

POTTER COUNTY TREASURER

2024 SECOND QUARTER INVESTMENT REPORT



Commissioners' Court
April 22, 2024
Potter County Treasurer
Brooke Graves

County of Potter
State of Texas
Treasurer's Office
900 S Polk Street, Suite 401
Amarillo, Texas 79101



Brooke Graves
Treasurer

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April 22, 2024

The Honorable Commissioners' Court
Potter County
Amarillo, Texas

The Public Funds Investment Act requires that not less than quarterly under Section 2256.023, that the investment officer will prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

This section also requires that the report reflect the following:

- A. The investment position of Potter County on the date of the report.
- B. A summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Additions and changes to the market value during the period;
 - c. Ending market value for the period; and
 - d. Fully accrued interest for the period.
- C. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- D. State the maturity date of each separately invested asset that has a maturity date.
- E. State the account or fund or pooled group fund in the county for which each individual investment was acquired.
- F. And, state the compliance of the investment portfolio of the county as it relates to:
 - a. The investment strategy expressed in the county's investment policy;
 - b. Relevant provisions of this chapter.

This report will reflect the investment position of Potter County from January 1, 2024 through March 31, 2024.

The investment strategy for all funds for this quarter of our 2024 fiscal year was that of the investment pool in Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, and TexPool Prime.

NOTE:

Texas Class and TexPool investments do not have a stated maturity, funds are available daily. Please see the monthly reports enclosed for ownership and changes in book and market value and their monthly information.

Respectfully,



Brooke Graves
Potter County Treasurer / Investment Officer

Potter County 2024 Investment Committee:



H.R. Kelly, Potter County Commissioner, Precinct 1



Brandon Boston, Potter County Auditor



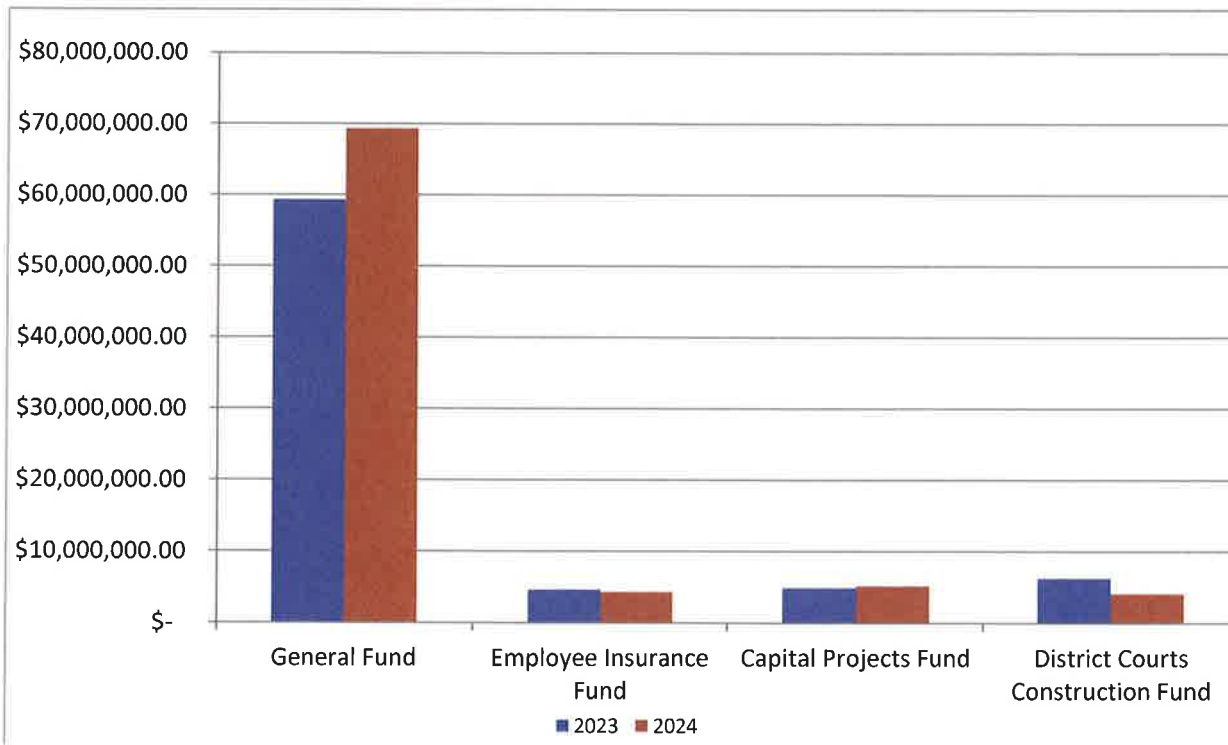
Melinda Powell, Potter County Assistant County Attorney



Potter County
Second Quarter 2024



COMPARISON OF MARCH 31, 2023 TO MARCH 31, 2024			
		Balance as of March 31, 2023	Balance as of March 31, 2024
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	General Fund	\$ 59,359,573.27	\$ 69,318,912.12
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,640,981.30	\$ 4,303,638.36
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 4,918,127.93	\$ 5,190,809.89
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 6,261,619.70	\$ 4,088,186.72



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	SECOND QUARTER 2024			JANUARY			FEBRUARY			MARCH		
	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	
1) JUVENILE FUND	36,666.04	180.85		36,825.39	159.35		36,986.02	160.63		36,986.02	160.63	
2) JUVENILE STATE	380,211.41	1,959.67		450,702.30	1,696.05		196,954.96	2,671.38		196,954.96	2,671.38	
3) JUVENILE IV-E FUND	250,069.64	1,265.25		330,603.18	1,045.54		124,340.19	540.01		124,340.19	540.01	
4) JUVENILE GENERAL	2,365,785.08	7,209.82		1,787,556.62	9,585.24		1,584,700.10	6,670.20		1,584,700.10	6,670.20	
5) DISBURSEMENT ACCOUNT	175,508.12	3,225.99		416,127.11	2,332.05		290,239.02	2,462.00		290,239.02	2,462.00	
6) INSURANCE ACCOUNT	4,322,561.27	20,813.16		4,182,762.30	17,813.79		4,264,604.59	18,305.86		4,264,604.59	18,305.86	
7) CA HOT CHECK FUND	3,537.95	18.00		3,447.55	15.10		3,280.06	14.61		3,280.06	14.61	
8) DA HOT CHECK FUND	109,191.39	539.53		108,873.51	473.00		108,549.74	473.31		108,549.74	473.31	
9) DA FORFEITURE RELEASE FUND	166,713.83	854.42		169,599.84	727.78		170,027.00	739.26		170,027.00	739.26	
10) GENERAL OPERATING ACCOUNT	31,355,279.61	120,697.95		5,824,872.40	67,026.98		4,412,654.76	24,659.85		4,412,654.76	24,659.85	
11) COUNTY CLERK RECORDS MGMT & PRES FUND	385,702.52	1,911.38		394,596.28	1,678.44		396,317.48	1,721.20		396,317.48	1,721.20	
12) ELECTION FUND	440,266.52	2,171.51		472,260.76	2,054.16		469,126.52	2,057.47		469,126.52	2,057.47	
13) VOTER REGISTRATION FUND	37,215.06	183.55		37,376.80	161.74		37,539.83	163.03		37,539.83	163.03	
14) INTEREST & SINKING ACCOUNT	353,136.30	14,002.53		1,568,710.71	6,788.16		5,021,297.24	16,684.48		5,021,297.24	16,684.48	
15) DETENTION CENTER COMMISSARY ACCOUNT	807,833.48	3,924.06		826,472.99	3,583.15		824,244.77	3,571.80		824,244.77	3,571.80	
16) TAX OFFICE STATE & COUNTY TAXES	17,001,788.41	29,841.20		1,374,466.10	9,946.22		1,247,366.25	4,605.16		1,247,366.25	4,605.16	
17) TAX OFFICE CREDIT CARD ACCOUNT	4,535,726.94	11,256.63		1,676,213.77	8,784.58		1,448,615.02	5,944.63		1,448,615.02	5,944.63	
18) TAX OFFICE STATE HIGHWAY FUNDS	460,427.57	2,649.26		498,397.83	2,585.44		1,702,793.65	4,128.22		1,702,793.65	4,128.22	
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	64,320.11	4,218.10		126,294.47	437.02		214,189.60	783.42		214,189.60	783.42	
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	22,106.17	109.03		8,952.69	56.64		8,991.74	39.05		8,991.74	39.05	
21) CAD 1	10,947,427.26	53,249.07		6,365,699.04	45,872.07		6,645,994.35	28,817.95		6,645,994.35	28,817.95	
22) CSCD JUDICIAL FUND	1,897,810.28	10,059.61		1,731,443.79	7,882.00		1,936,607.64	9,361.68		1,936,607.64	9,361.68	
23) CSCD COURT COST ACCOUNT	74,063.38	494.53		96,047.51	415.31		93,117.90	434.73		93,117.90	434.73	
24) CAPITAL PROJECTS 2003	1,803,530.93	8,895.49		1,811,369.12	7,838.19		1,819,270.16	7,901.04		1,819,270.16	7,901.04	
25) SO FEDERAL FORFEITURE FUND	380,086.53	1,892.46		396,935.22	1,737.12		401,611.55	1,730.33		401,611.55	1,730.33	
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	244,140.92	1,180.69		250,076.61	1,062.50		251,167.42	1,090.81		251,167.42	1,090.81	
27) DA SEIZURE FUND	167,878.01	818.13		162,402.71	706.55		175,193.28	717.57		175,193.28	717.57	
28) CA FEDERAL FORFEITURE FUND	134,970.66	665.71		190,829.82	714.53		192,569.28	833.88		192,569.28	833.88	
29) TAX OFFICE TAX PAYER ACH	3,212.10	3,212.10		96.31	96.31		0.82	0.82		0.82	0.82	
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	38,085.88	219.34		50,130.66	208.10		30,880.83	200.01		30,880.83	200.01	
31) RETAINAGE FUND	2,857,824.69	14,095.55		2,870,244.87	12,420.18		2,882,764.64	12,519.77		2,882,764.64	12,519.77	
32) DISTRICT COURTS CONSTRUCTION FUND	77,636.39	386.77		55,953.60	280.43		73,802.74	334.77		73,802.74	334.77	
33) SO FORFEITURE FUND	99,503.90	490.78		99,936.35	432.45		99,557.03	437.68		99,557.03	437.68	
34) INSURANCE CLAIMS ACCOUNT	127,664.09	739.76		204,797.01	629.50		127,790.60	574.42		127,790.60	574.42	
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	132,848.00	655.24		133,425.36	577.36		134,007.35	581.99		134,007.35	581.99	
36) 47TH DA CRIME VICTIM FUND	44,639.17	220.17		44,833.17	194.00		45,028.73	195.56		45,028.73	195.56	
37) DA FEDERAL FORFEITURE ACCOUNT	160,586.23	797.44		161,284.14	697.91		161,987.65	703.51		161,987.65	703.51	
TOTAL	82,465,955.84	325,104.73		34,920,617.89	218,714.94		37,634,170.51	162,832.09		37,634,170.51	162,832.09	

JANUARY INTEREST RATE: 5.70%
 FEBRUARY INTEREST RATE: 5.66%
 MARCH INTEREST RATE: 5.65%

DEPOSITORY INTEREST ACCOUNT DESCRIPTIONS

- 1) **Juvenile Fund** - \$5.00 Court Fee, run through Agency
- 2) **Juvenile State** - State grant money received monthly
- 3) **Juvenile IV-E Fund** - Federal grant money, reimbursements of claims submitted
- 4) **Juvenile General** - County funding (county contribution), quarterly
- 5) **Disbursement Account** - Wash account for all checks paid through the county, at the end of the month this should equal zero. Interest is transferred to the General Fund
- 6) **Insurance Account** - insurance payroll deductions, Potter-Randall Appraisal District, claim reimbursements
- 7) **CA Hot Check Fund** - Agency Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the County Attorney. Interest is transferred to the General Fund
- 8) **DA Hot Check Fund** - Agency Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the District Attorney. Interest is transferred to the General Fund
- 9) **DA Forfeiture Release Fund** - Agency Fund accounts for the holding of seized funds from District Court cases prior to the case being closed and the funds released
- 10) **General Operating Account** - Account for the revenues and expenditures necessary to carry out basic governmental activities. Revenues are recorded by source, i.e., taxes, licenses, fines, fees, etc. Expenditures are recorded first by function and then by department, expenditures are made primarily for current day-to-day operating expenses and operating equipment
- 11) **County Clerk Records Management & Preservation Fund** - accounts for revenues derived from the records management and preservation fees collected by the County Clerk on all recorded documents. The revenues are to be used for specific records preservation and automation projects by and for the County Clerk's Office
- 12) **Election Fund** - accounts for revenues from local political parties. The revenues are to be used to pay only those expenses related to elections
- 13) **Voter Registration Fund** - accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration
- 14) **Interest & Sinking Account** - accounts for the accumulation of resources for and the payment of general long-term debt principal and interest
- 15) **Detention Center Commissary Account** - accounts for proceeds from sale of commissary items at detention center
- 16) **Tax Office State & County Taxes** - Collection of taxes, court costs, misc. fees, beer & wine, liquor, tax certificates, trustee sale, excess proceeds, escrow taxes, attorney fees. Payment is disbursed to entities either daily or monthly. Interest is transferred to the General Fund
- 17) **Tax Office Credit Card Account** - Highway Department and Tax side of credit card collections. Holding account for Tax acct # 772968 and Highway acct # 772976. Collect: Tax and 3% surcharge. Disburse funds to each account after verification with bank statement. Interest is transferred to General Account
- 18) **Tax Office State Highway Funds** - (New account opened 6/04) Collection of motor vehicles fees, i.e., registration, title fees, sales tax, county Road & Bridge fees, state Road & Bridge fees, Road & Bridge retainage, etc., collected for the state. Interest is transferred to General Account
- 19) **Tax Office Vehicle Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **1999 Local Law Enforcement Block Grant** - accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety
- 21) **CAD 1** - accounts for sales tax revenues and interest earned for the County Assistance District #1. A 2% sales tax rate was approved by voters on 11-7-17. Funds can be used as authorized by Chapter 387 of the Local Government Code.
- 22) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 23) **CSCD Court Cost Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 24) **Capital Projects 2003** - accounts for the proceeds from certificates of obligation issued for constructing, renovating and improving county owned buildings, the purchase

of land and right-of-way for authorized needs and purposes, and professional services relating to such projects

25) SO Federal Forfeiture Fund - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury

26) District Clerk Records Management & Preservation Fund - accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents

27) DA Seizure Fund - accounts for the holding of seized funds from cases prior to the case being closed and funds released

28) CA Federal Forfeiture Fund - seized funds that have been released to the County Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners' court

29) Tax Office Tax Payer ACH - tax payers' wire transfer payments

30) American Rescue Plan Act (ARPA) Funds - COVID Rescue Funds

31) Retainage Fund - Monies held until job completed

32) District Courts Construction Fund - accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project

33) SO Forfeiture Fund - accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases

34) Insurance Claims Account - wash account for insurance claims

35) Local Assistance and Tribal Consistency Fund - provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdiction's needs

36) 47th DA Crime Victim Fund

37) DA Federal Forfeiture Account - seized funds that have been released to the District Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners' court

Securities Account Activity Detail

Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Price	Amount
01/08/2024	01/17/2024	Buy	BANK AMER NACHARLOTTE NC CTF DEP4.350% 01/20/26 B/EDTD 01/17/24	\$244,000.00	100.000000	(\$244,000.00)
01/08/2024	01/12/2024	Buy	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24	\$243,000.00	100.000000	(\$243,000.00)
01/08/2024	01/12/2024	Buy	SIMMONS BK PINEBLUFF ARK CTF DEP4.500% 07/11/25 B/EDTD 01/12/24	\$244,000.00	100.000000	(\$244,000.00)
01/08/2024	01/19/2024	Buy	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25 B/EDTD 01/19/24	\$249,000.00	100.000000	(\$249,000.00)
01/08/2024	01/18/2024	Buy	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24	\$248,000.00	100.000000	(\$248,000.00)
01/08/2024	01/16/2024	Buy	WESTERN ALLIANCE BKPHOENIX AZ CTF DEP4.600% 07/16/25DTD 01/16/24	\$244,000.00	100.000000	(\$244,000.00)
01/08/2024	01/17/2024	Buy	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27 B/EDTD 01/17/24	\$249,000.00	100.000000	(\$249,000.00)
01/09/2024	01/17/2024	Buy	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24	\$228,000.00	100.000000	(\$228,000.00)
02/08/2024	02/15/2024	Buy	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25 B/EDTD 02/15/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/14/2024	Buy	FLAGSTAR BK NATLASSN HICKSVILLE NEWYORK CTF DEP4.550% 11/14/25DTD 02/14/24	\$244,000.00	100.000000	(\$244,000.00)
02/08/2024	02/12/2024	Buy	BNY MELLON N A INSTLCTF DEP PROGRAM4.100% 02/12/27DTD 02/12/24	\$244,000.00	100.000000	(\$244,000.00)
02/08/2024	02/15/2024	Buy	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26 B/EDTD 02/15/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/16/2024	Buy	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26 B/EDTD 02/16/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/14/2024	Buy	FIRST OPT BKOSAWATOMIE KANS CTFDEP4.300% 08/14/26DTD 02/14/24	\$244,000.00	100.000000	(\$244,000.00)
02/08/2024	02/09/2024	Buy	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27 B/EDTD 02/09/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/20/2024	Buy	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26 B/EDTD 02/20/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/23/2024	Buy	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25 B/EDTD 02/23/24	\$249,000.00	100.000000	(\$249,000.00)
02/08/2024	02/20/2024	Buy	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25 B/EDTD 02/20/24	\$225,000.00	100.000000	(\$225,000.00)
02/08/2024	02/23/2024	Buy	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24	(\$249,000.00)	100.000000	\$249,000.00
02/08/2024	02/21/2024	Buy	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24	\$249,000.00	100.000000	(\$249,000.00)

Securities Account Activity Detail

Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Price	Amount
02/08/2024	02/23/2024	Buy	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24	\$249,000.00	100.000000	(\$249,000.00)
02/22/2024	02/23/2024	Buy	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24	\$248,000.00	100.000000	(\$248,000.00)
03/15/2024	03/20/2024	Buy	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25 B/EDTD 03/20/24	\$248,000.00	100.000000	(\$248,000.00)
				\$5,145,000.00		(\$5,145,000.00)

Securities Account Activity Detail

Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Amount
01/02/2024	01/02/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 12/29 PD 01/01/24	\$1,084.75
01/02/2024	01/02/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 12/29 PD 01/01/24	\$383.21
01/02/2024	01/02/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 12/29 PD 01/01/24	\$962.23
01/08/2024	01/08/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 01/05 PD 01/07/24	\$888.21
01/08/2024	01/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 01/05 PD 01/08/24	\$919.94
01/08/2024	01/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 01/05 PD 01/08/24	\$951.66
01/08/2024	01/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 01/05 PD 01/08/24	\$962.23
01/08/2024	01/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 01/05 PD 01/08/24	\$951.66
01/08/2024	01/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 01/05 PD 01/08/24	\$951.66
01/09/2024	01/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 01/08 PD 01/09/24	\$930.51
01/09/2024	01/09/2024	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 01/08 PD 01/09/24	\$983.38
01/10/2024	01/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 01/09 PD 01/10/24	\$962.23
01/10/2024	01/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 01/09 PD 01/10/24	\$972.81
01/10/2024	01/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 01/09 PD 01/10/24	\$919.94
01/10/2024	01/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 01/09 PD 01/10/24	\$1,074.21
01/10/2024	01/10/2024	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 01/09 PD 01/10/24	\$1,032.09
01/10/2024	01/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 01/09 PD 01/10/24	\$930.51
01/12/2024	01/12/2024	Interest	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24 REGDTD 05/12/23RD 01/11 PD 01/12/24	\$1,063.68

Securities Account Activity Detail

Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Amount
01/12/2024	01/12/2024	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24DTD 05/12/23RD 01/11 PD 01/12/24	\$823.84
01/16/2024	01/16/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 01/12 PD 01/15/24	\$930.51
01/16/2024	01/16/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 01/12 PD 01/15/24	\$983.38
01/16/2024	01/16/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 01/12 PD 01/15/24	\$898.79
01/16/2024	01/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 01/12 PD 01/16/24	\$919.94
01/16/2024	01/16/2024	Interest	GREAT MIDWEST BKBROOKFIELD WIS CTFDEP5.050% 02/16/24 B/EDTD 05/16/23RD 01/12 PD 01/16/24	\$1,063.68
01/16/2024	01/16/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 01/12 PD 01/15/24	\$972.81
01/16/2024	01/16/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 01/12 PD 01/13/24	\$983.38
01/16/2024	01/16/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 01/12 PD 01/13/24	\$1,004.53
01/16/2024	01/16/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 01/12 PD 01/15/24	\$919.94
01/17/2024	01/17/2024	Interest	FIRST CMNTY BK TENNSHELBYVILLE TENN CTFDEP5.100% 01/17/24 B/EDTD 05/17/23RD 01/16 PD 01/17/24	\$8,250.12
01/17/2024	01/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 01/16 PD 01/17/24	\$1,021.56
01/17/2024	01/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 01/16 PD 01/17/24	\$993.95
01/17/2024	01/17/2024	Interest	PEOPLES BK CLIFTON TENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 01/16 PD 01/17/24	\$888.21
01/17/2024	01/17/2024	Interest	LOCAL GOVT FED CR UNRALEIGH NORTH CAROLINA SH CTF5.150% 05/17/24 REGDTD 05/17/23RD 01/16 PD 01/17/24	\$1,084.75
01/19/2024	01/19/2024	Interest	B1BANK BATON ROUGE LA CTF DEP5.050% 05/17/24DTD 05/19/23RD 01/18 PD 01/19/24	\$1,063.68
01/22/2024	01/22/2024		U.S.DOLLARS CURRENCY CREDIT INTEREST FOR INTEREST PERIOD ENDING 01-19-24 YIELDS WERE: CURRENT 1.00%	\$20.04
01/22/2024	01/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORK SH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 01/19 PD 01/22/24	\$993.95

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Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Amount
01/22/2024	01/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 01/19 PD 01/22/24	\$983.38
01/23/2024	01/23/2024	Interest	OPEN BK LOS ANGELESALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 01/22 PD 01/23/24	\$919.94
01/24/2024	01/24/2024	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 01/23 PD 01/24/24	\$1,053.15
02/01/2024	02/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 01/31 PD 02/01/24	\$383.21
02/01/2024	02/01/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 01/31 PD 02/01/24	\$962.23
02/01/2024	02/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 01/31 PD 02/01/24	\$1,084.75
02/07/2024	02/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 02/06 PD 02/07/24	\$888.21
02/08/2024	02/08/2024	Interest	EVERETT CO-OPERATIVEBK MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/08/24	\$5,412.12
02/08/2024	02/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 02/07 PD 02/08/24	\$951.66
02/08/2024	02/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 02/07 PD 02/08/24	\$962.23
02/08/2024	02/08/2024	Interest	RAYMOND JAMES BK STPETERSBURG FLA CTFDEP4.550% 02/10/25DTD 02/08/23RD 02/07 PD 02/08/24	\$5,596.62
02/08/2024	02/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 02/07 PD 02/08/24	\$951.66
02/08/2024	02/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/08/24	\$919.94
02/08/2024	02/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 02/07 PD 02/08/24	\$951.66
02/09/2024	02/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 02/08 PD 02/09/24	\$930.51
02/09/2024	02/09/2024	Interest	ZIONS BANCORPORATIONNATLASSN INSTL CTFDEP5.150% 02/09/24 B/EDTD 05/11/23RD 02/08 PD 02/09/24	\$9,278.47
02/09/2024	02/09/2024	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 02/08 PD 02/09/24	\$998.79
02/09/2024	02/09/2024	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 02/08 PD 02/09/24	\$983.38

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County of Potter

Activity	Settle Date	Transaction	Description	Amount
02/12/2024	02/12/2024	Interest	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP4.450% 02/10/25DSTD 02/10/23RD 02/09 PD 02/10/24	\$5,473.62
02/12/2024	02/12/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 02/09 PD 02/10/24	\$930.51
02/12/2024	02/12/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DSTD 02/10/23 CLBRD 02/09 PD 02/10/24	\$962.23
02/12/2024	02/12/2024	Interest	LUJANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23RD 02/09 PD 02/10/24	\$5,043.11
02/12/2024	02/12/2024	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23RD 02/09 PD 02/12/24	\$823.84
02/12/2024	02/12/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DSTD 02/10/23RD 02/09 PD 02/10/24	\$919.94
02/12/2024	02/12/2024	Interest	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24 REGDTD 05/12/23RD 02/09 PD 02/12/24	\$1,063.68
02/12/2024	02/12/2024	Interest	DIME CIMNTY BKHAUPPAUGE NEW YORKCTF DEP5.050% 02/12/24 B/EDTD 05/12/23RD 02/09 PD 02/12/24	\$9,164.71
02/12/2024	02/12/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 02/09 PD 02/10/24	\$972.81
02/12/2024	02/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DSTD 01/12/24RD 02/09 PD 02/12/24	\$928.73
02/12/2024	02/12/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DSTD 02/10/23 CLBRD 02/09 PD 02/10/24	\$1,074.21
02/13/2024	02/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 02/12 PD 02/13/24	\$1,004.53
02/13/2024	02/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DSTD 02/13/23RD 02/12 PD 02/13/24	\$983.38
02/13/2024	02/13/2024	Interest	MORGAN STANLEYPRIVATE BK NATL ASSNIN STL CTF DEP4.400% 08/13/24DSTD 02/13/23 CLBRD 02/12 PD 02/13/24	\$5,412.12
02/13/2024	02/13/2024	Interest	MORGAN STANLEY BK NA MKT LKD INSTL CTFDEP PROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBRD 02/12 PD 02/13/24	\$5,412.12
02/14/2024	02/14/2024	Interest	FIRST NATL BK OMAHANE B CTF DEP4.650% 08/14/24DSTD 02/14/23RD 02/13 PD 02/14/24	\$5,719.63
02/15/2024	02/15/2024	Interest	JPMORGAN CHASE BK NA INSTL CTF DEP4.750% 02/14/25DSTD 02/15/23 CLBRD 02/14 PD 02/15/24	\$5,842.63
02/15/2024	02/15/2024	Interest	RENASANT BK TUPELOMISS CTF DEP5.050% 02/15/24 B/EDTD 05/12/23RD 02/14 PD 02/15/24	\$9,264.33

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County of Potter

Activity	Settle Date	Transaction	Description	Amount
02/15/2024	02/15/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 02/14 PD 02/15/24	\$983.38
02/15/2024	02/15/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 02/14 PD 02/15/24	\$930.51
02/15/2024	02/15/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 02/14 PD 02/15/24	\$972.81
02/15/2024	02/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 02/14 PD 02/15/24	\$919.94
02/15/2024	02/15/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 02/14 PD 02/15/24	\$898.79
02/16/2024	02/16/2024	Interest	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25DTD 02/16/23 CLBRD 02/15 PD 02/16/24	\$5,719.63
02/16/2024	02/16/2024	Interest	GREAT MIDWEST BKBROOKFIELD WIS CTFDEP5.050% 02/16/24 B/EDTD 05/16/23RD 02/15 PD 02/16/24	\$1,063.68
02/16/2024	02/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 02/15 PD 02/16/24	\$919.94
02/16/2024	02/16/2024	Interest	ULTIMA BK MINNWINGER CTF DEP5.050% 02/16/24 B/EDTD 05/17/23RD 02/15 PD 02/16/24	\$9,131.51
02/20/2024	02/20/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 02/16 PD 02/19/24	\$951.66
02/20/2024	02/20/2024	Interest	CROSS RIV BK TEANECKN J CTF DEP5.150% 02/20/24 B/EDTD 05/19/23RD 02/16 PD 02/20/24	\$9,262.80
02/20/2024	02/20/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 02/16 PD 02/17/24	\$993.95
02/20/2024	02/20/2024	Interest	CITIZENS NATL BKBLUFFTON OHIO CTFDEP5.100% 02/20/24 B/EDTD 05/17/23RD 02/16 PD 02/20/24	\$9,356.05
02/20/2024	02/20/2024	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 02/16 PD 02/19/24	\$1,063.68
02/20/2024	02/20/2024	Interest	PLAINSCAPITAL BKDALLAS TEX CTF DEP5.100% 02/20/24 B/EDTD 05/17/23RD 02/16 PD 02/20/24	\$9,239.10
02/20/2024	02/20/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 02/16 PD 02/17/24	\$888.21
02/20/2024	02/20/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 02/16 PD 02/18/24	\$1,032.09
02/20/2024	02/20/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 02/16 PD 02/17/24	\$888.21

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Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Amount
02/20/2024	02/20/2024		U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 02-19-24YIELDS WERE:CURRENT 1.00%	\$92.26
02/20/2024	02/20/2024	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 REGDTD 05/17/23RD 02/16 PD 02/17/24	\$1,084.75
02/20/2024	02/20/2024	Interest	SUNFLOWER BK N ADENVER COLO CTF DEP5.150% 02/20/24 B/EDTD 05/17/23RD 02/16 PD 02/20/24	\$9,447.78
02/20/2024	02/20/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 02/16 PD 02/17/24	\$1,021.56
02/20/2024	02/20/2024	Interest	SEACOAST NATL BKSTUART FLA CTF DEP5.050% 02/20/24 B/EDTD 05/19/23RD 02/16 PD 02/20/24	\$9,197.92
02/21/2024	02/21/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 02/16 PD 02/17/24	\$813.30
02/22/2024	02/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 02/21 PD 02/22/24	\$983.38
02/22/2024	02/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 02/21 PD 02/22/24	\$993.95
02/23/2024	02/23/2024	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 02/22 PD 02/23/24	\$919.94
02/23/2024	02/23/2024	Interest	CALIFORNIA CR UNGLENDALE CALIF SHCTF4.500% 02/23/26 B/EDTD 02/23/23RD 02/22 PD 02/23/24	\$5,535.12
02/26/2024	02/26/2024	Interest	SOUND CR UN CTF DEP5.000% 08/23/24DTD 02/24/23RD 02/23 PD 02/24/24	\$1,053.15
03/01/2024	03/01/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 02/29 PD 03/01/24	\$900.15
03/01/2024	03/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 02/29 PD 03/01/24	\$358.49
03/01/2024	03/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 02/29 PD 03/01/24	\$1,014.76
03/07/2024	03/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 03/06 PD 03/07/24	\$830.91
03/08/2024	03/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 03/07 PD 03/08/24	\$900.15
03/08/2024	03/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 03/07 PD 03/08/24	\$890.26
03/08/2024	03/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 03/07 PD 03/08/24	\$890.26

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Activity dates 1/1/2024 to 3/31/2024

County of Potter		Transaction		Description	Amount
Activity	Settle Date	Transaction			
03/08/2024	03/08/2024	Interest		FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 03/07 PD 03/08/24	\$890.26
03/08/2024	03/08/2024	Interest		HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 03/07 PD 03/08/24	\$860.58
03/11/2024	03/11/2024	Interest		GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 03/08 PD 03/10/24	\$870.48
03/11/2024	03/11/2024	Interest		FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 03/08 PD 03/09/24	\$811.13
03/11/2024	03/11/2024	Interest		RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 03/08 PD 03/09/24	\$870.48
03/11/2024	03/11/2024	Interest		VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 03/08 PD 03/10/24	\$1,004.91
03/11/2024	03/11/2024	Interest		BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 03/08 PD 03/10/24	\$900.15
03/11/2024	03/11/2024	Interest		FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 03/08 PD 03/10/24	\$860.58
03/11/2024	03/11/2024	Interest		CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25DTD 02/10/23 CLBRD 03/08 PD 03/10/24	\$910.04
03/12/2024	03/12/2024	Interest		FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24 REGDTD 05/12/23RD 03/11 PD 03/12/24	\$995.06
03/12/2024	03/12/2024	Interest		BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 03/11 PD 03/12/24	\$868.81
03/13/2024	03/13/2024	Interest		BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLBRD 03/12 PD 03/13/24	\$939.72
03/13/2024	03/13/2024	Interest		COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 03/12 PD 03/13/24	\$919.94
03/15/2024	03/15/2024	Interest		FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 03/14 PD 03/15/24	\$919.94
03/15/2024	03/15/2024	Interest		MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 03/14 PD 03/15/24	\$860.58
03/15/2024	03/15/2024	Interest		ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 03/14 PD 03/15/24	\$870.48
03/15/2024	03/15/2024	Interest		COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 03/14 PD 03/15/24	\$910.04
03/15/2024	03/15/2024	Interest		BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 03/14 PD 03/15/24	\$840.80

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County of Potter

Activity	Settle Date	Transaction	Description	Amount
03/15/2024	03/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 03/14 PD 03/15/24	\$860.58
03/18/2024	03/18/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 03/15 PD 03/17/24	\$955.65
03/18/2024	03/18/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 03/15 PD 03/16/24	\$791.34
03/18/2024	03/18/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 03/15 PD 03/16/24	\$860.58
03/18/2024	03/18/2024	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 REGDTD 05/17/23RD 03/15 PD 03/17/24	\$1,014.76
03/18/2024	03/18/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 03/15 PD 03/17/24	\$929.83
03/18/2024	03/18/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 03/15 PD 03/17/24	\$830.91
03/18/2024	03/18/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 03/15 PD 03/17/24	\$830.91
03/18/2024	03/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 03/15 PD 03/18/24	\$965.50
03/19/2024	03/19/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 03/14 PD 03/15/24	\$910.04
03/19/2024	03/19/2024	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 03/18 PD 03/19/24	\$995.06
03/19/2024	03/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 03/18 PD 03/19/24	\$890.26
03/20/2024	03/20/2024		U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 03-19-24YIELDS WERE:CURRENT 1.00	\$8.12
03/20/2024	03/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 03/19 PD 03/20/24	\$813.39
03/20/2024	03/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 03/19 PD 03/20/24	\$850.69
03/20/2024	03/20/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 03/15 PD 03/17/24	\$760.83
03/21/2024	03/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 03/20 PD 03/21/24	\$801.23
03/22/2024	03/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 03/21 PD 03/22/24	\$929.83

Securities Account Activity Detail

Activity dates 1/1/2024 to 3/31/2024

County of Potter

Activity	Settle Date	Transaction	Description	Amount
03/22/2024	03/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 03/21 PD 03/22/24	\$919.94
03/25/2024	03/25/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 03/22 PD 03/23/24	\$919.94
03/25/2024	03/25/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 03/22 PD 03/23/24	\$847.28
03/25/2024	03/25/2024	Interest	SOUND CR UN CTF DEP5.000% 08/23/24DTD 02/24/23RD 03/22 PD 03/24/24	\$985.21
03/25/2024	03/25/2024	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 03/22 PD 03/23/24	\$860.58
				\$263,730.48



Summary Statement

January 31, 2024

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Potter County
 900 S Polk Suite 701
 Amarillo, TX 79101

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.5403%
GENERAL OPERATING	3,313,921.57	0.00	0.00	15,584.07	15,584.07	3,322,216.48	3,329,505.64	
CAPITAL PROJECTS	3,028,477.37	0.00	0.00	14,241.74	14,241.74	3,036,057.80	3,042,719.11	
INSURANCE FUND	3,267.57	0.00	0.00	15.38	15.38	3,275.77	3,282.95	
DISTRICT COURTS CONSTRUCTION FUND	4,068,912.95	0.00	0.00	19,087.46	19,087.46	4,069,072.60	4,078,000.41	
American Rescue (ARPA)	15,172,834.65	0.00	100,000.00	71,049.36	71,049.36	15,146,188.47	15,143,884.01	
TOTAL	25,577,414.11	0.00	100,000.00	119,978.01	119,978.01	25,576,811.12	25,597,392.12	

Tel: (800) 707-6242

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Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2024	0.000000000	5.5641%
01/02/2024	0.000152448	5.5796%
01/03/2024	0.000152281	5.5735%
01/04/2024	0.000152103	5.5666%
01/05/2024	0.000454941	5.5503%
01/06/2024	0.000000000	5.5503%
01/07/2024	0.000000000	5.5503%
01/08/2024	0.000151466	5.5436%
01/09/2024	0.000151296	5.5374%
01/10/2024	0.000151814	5.5564%
01/11/2024	0.000151747	5.5539%
01/12/2024	0.000605876	5.5438%
01/13/2024	0.000000000	5.5438%
01/14/2024	0.000000000	5.5438%
01/15/2024	0.000000000	5.5438%
01/16/2024	0.000151497	5.5441%
01/17/2024	0.000151473	5.5439%
01/18/2024	0.000151375	5.5403%
01/19/2024	0.000453714	5.5353%
01/20/2024	0.000000000	5.5353%
01/21/2024	0.000000000	5.5353%
01/22/2024	0.000151171	5.5340%
01/23/2024	0.000150897	5.5230%
01/24/2024	0.000150921	5.5237%
01/25/2024	0.000150861	5.5215%
01/26/2024	0.000451860	5.5155%
01/27/2024	0.000000000	5.5155%
01/28/2024	0.000000000	5.5155%
01/29/2024	0.000150907	5.5232%
01/30/2024	0.000150737	5.5170%
01/31/2024	0.000150400	5.5046%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Potter County
 900 S Polk Suite 701
 Amarillo, TX 79101

Summary Statement

February 29, 2024
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Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.4842%
GENERAL OPERATING	3,329,505.64	20,000,000.00	0.00	80,453.09	96,037.16	18,537,070.00	23,409,958.73	
CAPITAL PROJECTS	3,042,719.11	0.00	0.00	13,249.13	27,490.87	3,049,811.09	3,055,968.24	
INSURANCE FUND	3,282.95	0.00	0.00	14.25	29.63	3,290.58	3,297.20	
DISTRICT COURTS CONSTRUCTION FUND	4,078,000.41	0.00	0.00	17,757.18	36,844.64	4,087,505.46	4,095,757.59	



Summary Statement

February 29, 2024 Page

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Potter County
 900 S Polk Suite 701
 Amarillo, TX 79101

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
American Rescue (ARPA)	15,143,884.01	0.00	100,000.00	65,582.35	136,631.71	15,096,261.58	15,109,466.36
COUNTY ASST DISTRICT #1	0.00	5,000,000.00	0.00	2,994.73	2,994.73	689,913.33	5,002,994.73
TOTAL	25,597,392.12	25,000,000.00	100,000.00	180,050.73	300,028.74	41,463,852.04	50,677,442.85

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000150453	5.5066%
02/02/2024	0.000451812	5.5121%
02/03/2024	0.000000000	5.5121%
02/04/2024	0.000000000	5.5121%
02/05/2024	0.000150502	5.5084%
02/06/2024	0.000150086	5.4932%
02/07/2024	0.000149889	5.4859%
02/08/2024	0.000149910	5.4865%
02/09/2024	0.000449784	5.4873%
02/10/2024	0.000000000	5.4874%
02/11/2024	0.000000000	5.4874%
02/12/2024	0.000149934	5.4876%
02/13/2024	0.000149764	5.4820%
02/14/2024	0.000149817	5.4833%
02/15/2024	0.000149707	5.4795%
02/16/2024	0.000598016	5.4718%
02/17/2024	0.000000000	5.4718%
02/18/2024	0.000000000	5.4718%
02/19/2024	0.000000000	5.4718%
02/20/2024	0.000149505	5.4719%
02/21/2024	0.000149535	5.4730%
02/22/2024	0.000149453	5.4711%
02/23/2024	0.000448581	5.4710%
02/24/2024	0.000000000	5.4727%
02/25/2024	0.000000000	5.4727%
02/26/2024	0.000149771	5.4765%
02/27/2024	0.000149606	5.4759%
02/28/2024	0.000149724	5.4801%
02/29/2024	0.000149710	5.4794%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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Summary Statement

March 31, 2024

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Potter County
 900 S Polk Suite 701
 Amarillo, TX 79101

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL OPERATING	23,409,958.73	0.00	5,000,000.00	94,855.74	190,892.90	20,495,384.17	18,504,814.47
CAPITAL PROJECTS	3,055,968.24	0.00	0.00	14,176.51	41,667.38	3,063,551.71	3,070,144.75
INSURANCE FUND	3,297.20	0.00	0.00	15.24	44.87	3,305.35	3,312.44
DISTRICT COURTS CONSTRUCTION FUND	4,095,757.59	0.00	100,000.00	18,626.39	55,471.03	4,025,112.24	4,014,383.98

Average Monthly Yield: 5.4652%



Summary Statement

March 31, 2024

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Potter County
 900 S Polk Suite 701
 Amarillo, TX 79101

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
American Rescue (ARPA)	15,109,466.36	0.00	200,000.00	69,344.90	205,976.61	14,985,342.77	14,978,811.26
COUNTY ASST DISTRICT #1	5,002,994.73	0.00	0.00	23,208.71	26,203.44	5,015,409.82	5,026,203.44
TOTAL	50,677,442.85	0.00	5,300,000.00	220,227.49	520,256.23	47,588,106.06	45,597,670.34

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Daily Rates

March 31, 2024

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Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000449268	5.4811%
03/02/2024	0.000000000	5.4811%
03/03/2024	0.000000000	5.4811%
03/04/2024	0.000149621	5.4761%
03/05/2024	0.000149723	5.4799%
03/06/2024	0.000149694	5.4788%
03/07/2024	0.000149572	5.4743%
03/08/2024	0.000448647	5.4735%
03/09/2024	0.000000000	5.4735%
03/10/2024	0.000000000	5.4735%
03/11/2024	0.000149467	5.4704%
03/12/2024	0.000149370	5.4669%
03/13/2024	0.000149351	5.4663%
03/14/2024	0.000149283	5.4637%
03/15/2024	0.000447414	5.4585%
03/16/2024	0.000000000	5.4585%
03/17/2024	0.000000000	5.4585%
03/18/2024	0.000149125	5.4580%
03/19/2024	0.000149135	5.4583%
03/20/2024	0.000149127	5.4581%
03/21/2024	0.000149141	5.4585%
03/22/2024	0.000447471	5.4592%
03/23/2024	0.000000000	5.4591%
03/24/2024	0.000000000	5.4591%
03/25/2024	0.000149191	5.4604%
03/26/2024	0.000149147	5.4588%
03/27/2024	0.000148935	5.4510%
03/28/2024	0.000596304	5.4562%
03/29/2024	0.000000000	5.4562%
03/30/2024	0.000000000	5.4562%
03/31/2024	0.000000000	5.4562%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

<https://www.texasclass.com/>

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



POTTER COUNTY
 GENERAL OPERATING
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Participant Statement

Statement Period 01/01/2024 - 01/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$450,981.53	\$0.00	\$0.00	\$2,047.46	\$453,028.99	\$451,047.58
Texpool Prime	\$6,960,632.05	\$0.00	\$0.00	\$32,798.42	\$6,993,430.47	\$6,961,690.06
Total Dollar Value	\$7,411,613.58	\$0.00	\$0.00	\$34,845.88	\$7,446,459.46	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool		\$450,981.53	\$1.00	453,028.990	\$453,028.99
Texpool Prime		\$6,960,632.05	\$1.00	6,993,430.470	\$6,993,430.47
Total Dollar Value		\$7,411,613.58			\$7,446,459.46

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$2,047.46	\$2,047.46
Texpool Prime		\$32,798.42	\$32,798.42
Total		\$34,845.88	\$34,845.88

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$450,981.53	\$1.00		450,981.530
01/31/2024	01/31/2024	MONTHLY POSTING	\$2,047.46	\$1.00	2,047.460	453,028.990
Account Value as of 01/31/2024			\$453,028.99	\$1.00		453,028.990

Texpool Prime

Participant: POTTER COUNTY

TexPool Participant Statement

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$6,960,632.05	\$1.00		6,960,632.050
01/31/2024	01/31/2024	MONTHLY POSTING	\$32,798.42	\$1.00	32,798.420	6,993,430.470
Account Value as of 01/31/2024			\$6,993,430.47	\$1.00		6,993,430.470

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 01/01/2024 - 01/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$297,425.97	\$0.00	\$0.00	\$1,350.26	\$298,776.23	\$297,469.53
Total Dollar Value	\$297,425.97	\$0.00	\$0.00	\$1,350.26	\$298,776.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool		\$297,425.97	\$1.00	298,776.230	\$298,776.23
Total Dollar Value		\$297,425.97			\$298,776.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,350.26	\$1,350.26
Total		\$1,350.26	\$1,350.26

Transaction Detail

Texas Local Government Investment Pool
Pool/Account:

Participant: POTTER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$297,425.97	\$1.00		297,425.970
01/31/2024	01/31/2024	MONTHLY POSTING	\$1,350.26	\$1.00	1,350.260	298,776.230
Account Value as of 01/31/2024			\$298,776.23	\$1.00		298,776.230

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
INSURANCE FUND
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 01/01/2024 - 01/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$34,792.94	\$0.00	\$0.00	\$157.94	\$34,950.88	\$34,798.03
Total Dollar Value	\$34,792.94	\$0.00	\$0.00	\$157.94	\$34,950.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool		\$34,792.94	\$1.00	34,950.880	\$34,950.88
Total Dollar Value		\$34,792.94			\$34,950.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$157.94	\$157.94
Total		\$157.94	\$157.94

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$34,792.94	\$1.00		34,792.940
01/31/2024	01/31/2024	MONTHLY POSTING	\$157.94	\$1.00	157.940	34,950.880
Account Value as of 01/31/2024			\$34,950.88	\$1.00		34,950.880



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
1/2	5.3189%	0.000145722	\$32,690,577,370.21	0.99996	36	89
1/3	5.3559%	0.000146738	\$32,657,265,704.08	0.99997	37	87
1/4	5.3552%	0.000146717	\$33,079,290,489.26	0.99998	37	91
1/5	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/6	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/7	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/8	5.3426%	0.000146373	\$32,930,306,150.11	0.99999	36	90
1/9	5.3418%	0.000146351	\$33,021,978,784.23	0.99998	37	92
1/10	5.3444%	0.000146422	\$33,047,270,457.24	0.99999	36	91
1/11	5.3433%	0.000146393	\$33,145,339,985.89	0.99997	36	90
1/12	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/13	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/14	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/15	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/16	5.3249%	0.000145887	\$33,729,542,262.73	0.99998	33	85
1/17	5.3467%	0.000146485	\$33,519,849,035.05	0.99997	35	86
1/18	5.3473%	0.000146502	\$33,595,550,559.89	0.99995	36	86
1/19	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/20	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/21	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/22	5.3432%	0.000146388	\$34,071,458,154.06	0.99996	33	87
1/23	5.3459%	0.000146462	\$34,208,402,152.87	0.99997	35	91
1/24	5.3456%	0.000146455	\$34,289,851,806.13	0.99999	35	91
1/25	5.3457%	0.000146457	\$34,605,092,778.11	1.00000	34	89
1/26	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/27	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/28	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/29	5.3470%	0.000146492	\$35,670,747,229.07	0.99999	31	84
1/30	5.3450%	0.000146439	\$35,803,185,858.58	0.99998	31	83
1/31	5.3508%	0.000146596	\$35,746,685,549.23	1.00001	30	85
Average:	5.3455%	0.000146451	\$33,731,090,799.46	0.99997	35	88



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
1/2	5.5190%	0.000151206	\$13,299,061,364.85	1.00040	40	63
1/3	5.5642%	0.000152443	\$13,477,995,103.17	1.00038	38	63
1/4	5.5740%	0.000152713	\$13,554,359,650.29	1.00037	39	64
1/5	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/6	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/7	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/8	5.5416%	0.000151826	\$13,794,996,673.82	1.00035	38	73
1/9	5.5463%	0.000151954	\$13,843,630,201.77	1.00035	38	75
1/10	5.5446%	0.000151908	\$13,885,593,993.99	1.00036	38	74
1/11	5.5445%	0.000151903	\$13,925,840,431.49	1.00036	38	74
1/12	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/13	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/14	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/15	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/16	5.5465%	0.000151958	\$14,083,804,673.43	1.00037	36	70
1/17	5.5459%	0.000151942	\$14,136,385,198.14	1.00035	35	69
1/18	5.5502%	0.000152060	\$14,111,221,331.74	1.00033	35	71
1/19	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/20	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/21	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/22	5.5476%	0.000151990	\$14,135,047,937.70	1.00031	34	68
1/23	5.5484%	0.000152012	\$14,152,469,918.41	1.00030	34	69
1/24	5.5441%	0.000151892	\$14,353,454,891.76	1.00031	34	68
1/25	5.5381%	0.000151729	\$14,457,601,376.74	1.00030	34	67
1/26	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/27	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/28	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/29	5.5437%	0.000151882	\$14,710,628,575.24	1.00029	34	66
1/30	5.5382%	0.000151732	\$14,907,183,688.63	1.00029	33	64
1/31	5.5389%	0.000151750	\$14,799,102,482.11	1.00030	33	65
Average:	5.5480%	0.000152000	\$14,066,640,689.46	1.00026	37	69

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
GENERAL OPERATING
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 02/01/2024 - 02/29/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$453,028.99	\$0.00	\$0.00	\$1,916.73	\$454,945.72	\$453,095.08
Texpool Prime	\$6,993,430.47	\$20,000,000.00	\$0.00	\$96,895.30	\$27,090,325.77	\$22,169,185.48
Total Dollar Value	\$7,446,459.46	\$20,000,000.00	\$0.00	\$98,812.03	\$27,545,271.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool		\$453,028.99	\$1.00	454,945.720	\$454,945.72
Texpool Prime		\$6,993,430.47	\$1.00	27,090,325.770	\$27,090,325.77
Total Dollar Value		\$7,446,459.46			\$27,545,271.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,916.73	\$3,964.19
Texpool Prime		\$96,895.30	\$129,693.72
Total		\$98,812.03	\$133,657.91

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$453,028.99	\$1.00		453,028.990
02/29/2024	02/29/2024	MONTHLY POSTING	\$1,916.73	\$1.00	1,916.730	454,945.720
Account Value as of 02/29/2024			\$454,945.72	\$1.00		454,945.720

Texpool Prime

Participant: POTTER COUNTY

TexPool Participant Statement

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$6,993,430.47	\$1.00		6,993,430.470
02/08/2024	02/08/2024	TRANSFER DEPOSIT	\$20,000,000.00	\$1.00	20,000,000.000	26,993,430.470
02/29/2024	02/29/2024	MONTHLY POSTING	\$96,895.30	\$1.00	96,895.300	27,090,325.770
Account Value as of 02/29/2024			\$27,090,325.77	\$1.00		27,090,325.770

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 02/01/2024 - 02/29/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$298,776.23	\$0.00	\$0.00	\$1,264.06	\$300,040.29	\$298,819.82
Total Dollar Value	\$298,776.23	\$0.00	\$0.00	\$1,264.06	\$300,040.29	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool		\$298,776.23	\$1.00	300,040.290	\$300,040.29
Total Dollar Value		\$298,776.23			\$300,040.29

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,264.06	\$2,614.32
Total		\$1,264.06	\$2,614.32

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$298,776.23	\$1.00		298,776.230
02/29/2024	02/29/2024	MONTHLY POSTING	\$1,264.06	\$1.00	1,264.060	300,040.290
Account Value as of 02/29/2024			\$300,040.29	\$1.00		300,040.290

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



POTTER COUNTY
 INSURANCE FUND
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Participant Statement

Statement Period 02/01/2024 - 02/29/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$34,950.88	\$0.00	\$0.00	\$147.85	\$35,098.73	\$34,955.98
Total Dollar Value	\$34,950.88	\$0.00	\$0.00	\$147.85	\$35,098.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool		\$34,950.88	\$1.00	35,098.730	\$35,098.73
Total Dollar Value		\$34,950.88			\$35,098.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$147.85	\$305.79
Total		\$147.85	\$305.79

Transaction Detail

Texas Local Government Investment Pool
 Pool/Account:

Participant: POTTER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$34,950.88	\$1.00		34,950.880
02/29/2024	02/29/2024	MONTHLY POSTING	\$147.85	\$1.00	147.850	35,098.730
Account Value as of 02/29/2024			\$35,098.73	\$1.00		35,098.730



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	5.3322%	0.000146089	\$36,671,069,323.27	1.00000	30	81
2/2	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/3	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/4	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/5	5.3289%	0.000145998	\$37,447,636,201.48	1.00003	30	82
2/6	5.3281%	0.000145974	\$37,660,246,711.29	1.00003	31	85
2/7	5.3279%	0.000145971	\$37,892,897,584.34	1.00005	32	85
2/8	5.3286%	0.000145988	\$38,317,148,227.83	1.00003	33	84
2/9	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/10	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/11	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/12	5.3096%	0.000145468	\$38,481,969,149.70	1.00005	32	85
2/13	5.3276%	0.000145962	\$38,298,172,699.89	1.00001	34	89
2/14	5.3280%	0.000145972	\$37,435,810,407.51	1.00004	35	90
2/15	5.3255%	0.000145903	\$37,451,508,430.27	1.00002	34	90
2/16	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/17	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/18	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/19	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/20	5.2993%	0.000145185	\$37,455,136,916.74	1.00002	34	88
2/21	5.3082%	0.000145431	\$37,458,145,662.80	0.99999	33	88
2/22	5.3056%	0.000145360	\$37,301,868,922.23	0.99994	35	88
2/23	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/24	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/25	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/26	5.3204%	0.000145765	\$36,888,877,742.76	0.99996	34	87
2/27	5.3243%	0.000145871	\$36,948,997,236.30	0.99997	36	90
2/28	5.3246%	0.000145879	\$36,945,603,736.73	0.99998	36	89
2/29	5.3252%	0.000145897	\$37,033,288,509.05	0.99997	36	87
Average:	5.3251%	0.000145892	\$37,519,368,190.95	1.00000	34	87



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	5.5146%	0.000151085	\$15,083,394,600.46	1.00030	34	65
2/2	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/3	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/4	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/5	5.5084%	0.000150916	\$15,436,744,582.59	1.00022	39	68
2/6	5.5070%	0.000150877	\$15,577,937,325.93	1.00021	38	67
2/7	5.5049%	0.000150820	\$15,605,320,771.42	1.00021	40	69
2/8	5.4999%	0.000150681	\$16,246,590,468.03	1.00019	39	65
2/9	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/10	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/11	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/12	5.5042%	0.000150801	\$15,845,042,631.31	1.00020	41	68
2/13	5.5069%	0.000150875	\$15,669,245,153.02	1.00016	42	70
2/14	5.5102%	0.000150965	\$15,426,060,714.10	1.00015	43	71
2/15	5.4995%	0.000150670	\$15,639,371,894.62	1.00016	43	72
2/16	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/17	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/18	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/19	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/20	5.5039%	0.000150791	\$15,554,830,224.19	1.00013	44	71
2/21	5.4963%	0.000150584	\$15,576,199,736.70	1.00014	43	70
2/22	5.4972%	0.000150609	\$15,553,367,590.51	1.00013	46	73
2/23	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/24	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/25	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/26	5.5020%	0.000150739	\$15,500,422,377.66	1.00010	44	71
2/27	5.5011%	0.000150715	\$15,472,603,179.93	1.00009	44	70
2/28	5.5023%	0.000150748	\$15,428,311,598.78	1.00009	44	70
2/29	5.5011%	0.000150714	\$15,479,199,739.88	1.00009	43	69
Average:	5.5038%	0.000150790	\$15,572,299,242.75	1.00007	42	70

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
GENERAL OPERATING
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 03/01/2024 - 03/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$454,945.72	\$0.00	\$0.00	\$2,054.09	\$456,999.81	\$455,210.76
Texpool Prime	\$27,090,325.77	\$0.00	\$0.00	\$126,295.23	\$27,216,621.00	\$27,106,621.93
Total Dollar Value	\$27,545,271.49	\$0.00	\$0.00	\$128,349.32	\$27,673,620.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool		\$454,945.72	\$1.00	456,999.810	\$456,999.81
Texpool Prime		\$27,090,325.77	\$1.00	27,216,621.000	\$27,216,621.00
Total Dollar Value		\$27,545,271.49			\$27,673,620.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$2,054.09	\$6,018.28
Texpool Prime		\$126,295.23	\$255,988.95
Total		\$128,349.32	\$262,007.23

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2024	03/01/2024	BEGINNING BALANCE	\$454,945.72	\$1.00		454,945.720
03/28/2024	03/28/2024	MONTHLY POSTING	\$2,054.09	\$1.00	2,054.090	456,999.810
Account Value as of 03/31/2024			\$456,999.81	\$1.00		456,999.810

Texpool Prime

Participant: POTTER COUNTY

TexPool Participant Statement

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2024	03/01/2024	BEGINNING BALANCE	\$27,090,325.77	\$1.00		27,090,325.770
03/28/2024	03/28/2024	MONTHLY POSTING	\$126,295.23	\$1.00	126,295.230	27,216,621.000
Account Value as of 03/31/2024			\$27,216,621.00	\$1.00		27,216,621.000

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

Participant Statement

Statement Period 03/01/2024 - 03/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$300,040.29	\$0.00	\$0.00	\$1,354.69	\$301,394.98	\$300,215.09
Total Dollar Value	\$300,040.29	\$0.00	\$0.00	\$1,354.69	\$301,394.98	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool		\$300,040.29	\$1.00	301,394.980	\$301,394.98
Total Dollar Value		\$300,040.29			\$301,394.98

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,354.69	\$3,969.01
Total		\$1,354.69	\$3,969.01

Transaction Detail

Texas Local Government Investment Pool
Pool/Account:

Participant: POTTER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2024	03/01/2024	BEGINNING BALANCE	\$300,040.29	\$1.00		300,040.290
03/28/2024	03/28/2024	MONTHLY POSTING	\$1,354.69	\$1.00	1,354.690	301,394.980
Account Value as of 03/31/2024			\$301,394.98	\$1.00		301,394.980

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



POTTER COUNTY
 INSURANCE FUND
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Participant Statement

Statement Period 03/01/2024 - 03/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$35,098.73	\$0.00	\$0.00	\$158.44	\$35,257.17	\$35,119.17
Total Dollar Value	\$35,098.73	\$0.00	\$0.00	\$158.44	\$35,257.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool		\$35,098.73	\$1.00	35,257.170	\$35,257.17
Total Dollar Value		\$35,098.73			\$35,257.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$158.44	\$464.23
Total		\$158.44	\$464.23

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2024	03/01/2024	BEGINNING BALANCE	\$35,098.73	\$1.00		35,098.730
03/28/2024	03/28/2024	MONTHLY POSTING	\$158.44	\$1.00	158.440	35,257.170
Account Value as of 03/31/2024			\$35,257.17	\$1.00		35,257.170



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/2	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/3	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/4	5.3014%	0.000145244	\$36,793,623,821.69	0.99997	34	85
3/5	5.3074%	0.000145408	\$36,761,412,937.69	1.00000	36	89
3/6	5.3082%	0.000145429	\$36,642,671,586.07	1.00000	36	89
3/7	5.3075%	0.000145412	\$36,606,748,474.58	1.00000	37	87
3/8	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/9	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/10	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/11	5.3093%	0.000145460	\$36,712,035,049.82	1.00004	34	83
3/12	5.3118%	0.000145530	\$36,501,689,753.90	0.99999	36	87
3/13	5.3125%	0.000145547	\$36,464,238,498.45	0.99998	39	88
3/14	5.3159%	0.000145640	\$36,460,629,936.86	0.99994	39	88
3/15	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/16	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/17	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/18	5.3136%	0.000145578	\$36,555,228,418.60	0.99992	37	84
3/19	5.3138%	0.000145584	\$36,404,881,765.26	0.99992	40	89
3/20	5.3143%	0.000145596	\$36,267,480,089.98	0.99996	39	89
3/21	5.3169%	0.000145668	\$36,075,667,858.19	0.99995	39	89
3/22	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/23	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/24	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/25	5.3167%	0.000145662	\$35,973,513,736.07	0.99997	37	87
3/26	5.3177%	0.000145691	\$35,838,457,432.00	0.99997	37	88
3/27	5.3344%	0.000146148	\$35,634,340,759.36	0.99999	37	90
3/28	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/29	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/30	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/31	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
Average:	5.3161%	0.000145645	\$36,306,895,137.01	0.99997	38	88



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/2	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/3	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/4	5.4747%	0.000149993	\$15,426,980,798.27	1.00011	41	67
3/5	5.4824%	0.000150203	\$15,373,188,579.46	1.00010	41	66
3/6	5.4814%	0.000150176	\$15,420,460,919.07	1.00011	41	66
3/7	5.4827%	0.000150212	\$15,363,464,277.23	1.00010	40	65
3/8	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/9	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/10	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/11	5.4839%	0.000150245	\$15,381,761,011.84	1.00010	38	62
3/12	5.4855%	0.000150287	\$15,364,442,315.71	1.00009	39	63
3/13	5.4862%	0.000150307	\$15,360,956,183.63	1.00007	39	63
3/14	5.4865%	0.000150315	\$15,384,338,260.60	1.00006	40	63
3/15	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/16	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/17	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/18	5.4869%	0.000150325	\$15,358,937,827.23	1.00004	38	60
3/19	5.4897%	0.000150404	\$15,334,689,983.01	1.00003	38	60
3/20	5.4905%	0.000150425	\$15,318,434,080.64	1.00004	38	60
3/21	5.4918%	0.000150461	\$15,310,292,696.83	1.00007	38	60
3/22	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/23	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/24	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/25	5.4934%	0.000150504	\$15,270,661,172.53	1.00005	36	59
3/26	5.4954%	0.000150558	\$15,242,019,693.29	1.00004	36	59
3/27	5.4956%	0.000150565	\$15,159,417,469.89	1.00004	37	59
3/28	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/29	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/30	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/31	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
Average:	5.4891%	0.000150387	\$15,303,380,898.10	0.99997	39	63