

POTTER COUNTY TREASURER

2015 FOURTH QUARTER INVESTMENT REPORT



Commissioners' Court
October 26, 2015
Potter County Treasurer
Leann Jennings

County of Potter

STATE OF TEXAS

TREASURER'S OFFICE
900 S. POLK, SUITE 701
AMARILLO, TEXAS 79101-3412



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LEANN JENNINGS
COUNTY TREASURER

OCTOBER, 2015

The Honorable Commissioners' Court
Potter County
Amarillo, Texas 79101

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 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 July 1, 2015 through September 30, 2015.

The investment strategy for all funds for the second quarter of our 2015 fiscal year was that of the investment pool in TexPool, TexPool Prime and Amarillo National Bank.

NOTE:

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 TexPool's monthly information.


Respectfully,

Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2015 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Dave Kemp, Assistant County Attorney

POTTER COUNTY DEPOSITO. ACCOUNTS - INTEREST PAID

ACCOUNT:	FOURTH QUARTER 2015		JULY		AUGUST		SEPTEMBER	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	26,010.19	5.52	26,044.74	5.53	26,135.27	5.37		
2) JUVENILE PROBATION STATE FUND	230,078.88	48.85	189,173.21	40.17	60,556.42	12.44		
3) JUVENILE IV-E FUND	525,750.83	132.87	559,393.78	120.90	515,703.93	105.97		
4) JUVENILE PROBATION	725,065.98	153.95	850,556.75	180.60	887,346.86	182.33		
*5) DISBURSEMENT ACCOUNT	404,967.81	85.99	384,387.79	81.62	437,136.02	89.82		
6) INSURANCE ACCOUNT	964,057.65	204.70	1,032,149.13	219.15	1,005,144.93	206.54		
*7) CO. ATTY HOT CHECK FUND	137,514.99	29.20	138,615.69	29.43	138,732.76	28.51		
*8) DIST. ATTY HOT CHECK FUND	128,773.86	27.34	128,497.17	27.28	128,345.95	26.37		
9) DIST. ATTY FORFEITURE RELEASE	498,088.30	105.76	505,106.92	107.25	503,302.64	103.42		
10) GENERAL OPERATING FUND	11,719,998.22	2,488.54	11,407,678.71	2,422.10	8,441,957.21	1,734.64		
11) CO. CLK RECORDS MGMT&PRESERVATION	236,996.50	50.32	240,094.10	50.98	241,916.79	49.71		
12) ELECTION FUND	512,212.87	108.76	525,793.90	111.64	525,905.54	108.06		
13) VOTER REGISTRATION FUND	39,336.98	8.35	38,987.39	8.28	38,403.51	7.89		
14) INTEREST & SINKING ACCOUNT	1,758,207.21	373.32	1,743,105.49	370.11	1,736,758.68	356.87		
15) DETENTION CTR. COMMISSARY ACCOUNT	397,548.33	84.41	401,255.14	85.20	403,821.72	82.98		
*16) TAX OFC STATE & COUNTY TAXES	184,751.79	39.23	162,187.26	34.44	109,129.02	22.42		
*17) TAX OFC CREDIT CARD ACCOUNT	209,524.70	44.49	192,774.14	40.93	129,762.84	26.66		
*18) TAX OFC HIGHWAY FUNDS	597,941.32	76.18	593,794.99	75.65	612,425.52	75.50		
*19) TAX OFC VEH. INVENTORY TAX ESCROW	441,542.44	93.75	528,891.72	112.30	608,007.87	124.93		
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	25,743.55	5.47	15,347.87	3.26	9,596.05	1.97		
21) TAX OFFICE IRP ACCOUNT	3,771.51	0.80	5,221.05	1.11	4,916.75	1.01		
22) DIST. ATTORNEY FED. FORFEITURE ACCT	2,841.86	0.60	6,349.24	1.35	6,726.32	1.38		
23) CSCD JUDICIAL FUND	679,095.76	144.19	672,797.44	142.85	762,648.13	156.71		
24) CSCD ACCOUNT	192,681.22	40.91	187,178.63	39.74	172,178.85	35.38		
25) CAPITAL PROJECTS 2003	2,740,278.06	581.84	2,566,629.78	566.20	2,551,529.16	524.28		
26) SO FEDERAL FORFEITURE	275,074.38	58.41	293,369.04	62.29	309,121.83	63.52		
27) DISTRICT CLERK RMPF	268,586.93	57.03	270,526.00	57.44	270,577.13	55.60		
28) TAX OFFICE ESCROW	131,683.97	27.96	152,782.50	32.44	189,166.99	38.87		
29) DA SEIZURE FUND	143,976.39	30.57	90,553.68	19.23	280,585.56	57.65		
30) CA FEDERAL FORFEITURE FUND	93,488.65	19.85	113,339.56	24.07	126,176.41	25.93		
31) TAX PAYER ACH	73.68	0.02	249.76	0.05	242.78	0.05		
TOTAL	24,395,674.81	5,129.18	24,132,832.57	5,073.59	21,233,959.44	4,312.78		

* Interest fees transferred into General Fund at the end of each month
 JUL INTEREST RATE: .25%
 AUG INTEREST RATE: .25%
 SEPT INTEREST RATE: .25%

DEPOSITORY INTEREST ACCOUNT DESCRIPTIONS

- 1) **Juvenile Fund** - \$5.00 Court Fee, run through Agency
- 2) **Juvenile Probation State Fund** - State grant money received monthly
- 3) **Juvenile IV-E Fund** - Federal grant money, reimbursements of claims submitted
- 4) **Juvenile Probation** - 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) **County Attorney 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) **District Attorney 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) **District Attorney Forfeiture Release** - 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 Fund** - 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** - 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 Ctr. Commissary Account** - accounts for proceeds from sale of commissary items at detention center

- 16) **Tax Ofc 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 Ofc 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 Ofc 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 Ofc Veh 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) **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) **Tax Ofc IRP Account** holding account for monies collected from the Texas Department of Transportation from other state registration offices for proportioned tax on semi-tractors to be disbursed as payments are received from State Comptroller's office
- 22) **CSCD Unclaimed Restitution** - accounts for monies unable to reimburse through the CSCD Account, held for 90 days and submitted to State Comptroller. Interest is transferred to the Judicial Account
- 23) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 24) **CSCD Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 25) **Capital Projects 2003 Fund** - 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
- 26) **SO Federal Forfeiture Fund** - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 27) **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
- 28) **Tax Office Property Tax Escrow** - prepayment of future taxes
- 29) **District Attorney Seizure Funds** - accounts for the holding of seized funds from cases prior to the case being closed and funds released
- 30) **Courthouse Preservation** - Matched funds for grant submitted from the State of Texas used for planning and remodeling of the County's original courthouse building
- 31) **Potter County Tax Payer ACH Fund** - tax payers' wire transfer payments

Fourth Quarter 2015
Potter County

TexPool Investment Accounts

TEXPOOL SUMMARY		JULY THROUGH SEPTEMBER 30, 2015							Portfolio Value			
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept 2015	Share Price July 1 thru Sept. 30, 2015	Shares Owned July 1 thru Sept. 30, 2015	Market Value July thru Sept. 30, 2015	
	General Account	JULY	\$ 3,398,383.61	\$ -	\$ 3,000,000.00	\$ 91.53	\$ 1,518.38	\$ 398,475.14	\$ 3,398,383.61	\$ 1.00	398,475.14	\$ 398,475.14
AUG		\$ 398,475.14	\$ -	\$ -	\$ 24.23	\$ 1,542.61	\$ 398,499.37	\$ 398,475.14	\$ 1.00	398,499.37	\$ 398,499.37	
SEPT		\$ 398,499.37	\$ -	\$ -	\$ 27.82	\$ 1,570.43	\$ 398,527.19	\$ 398,499.37	\$ 1.00	398,527.19	\$ 398,527.19	
Capital Projects 2003	JULY	\$ 6,536,186.62	\$ -	\$ -	\$ 349.57	\$ 1,992.16	\$ 6,536,536.19	\$ 6,536,186.62	\$ 1.00	6,536,536.19	\$ 6,536,536.19	
	AUG	\$ 6,536,536.19	\$ -	\$ -	\$ 397.47	\$ 2,389.63	\$ 6,536,933.66	\$ 6,536,536.19	\$ 1.00	6,536,933.66	\$ 6,536,933.66	
	SEPT	\$ 6,536,933.66	\$ -	\$ -	\$ 456.82	\$ 2,846.45	\$ 6,537,390.48	\$ 6,536,933.66	\$ 1.00	6,537,390.48	\$ 6,537,390.48	
*Insurance Fund	JULY	\$ 30,740.79	\$ -	\$ -	\$ 1.64	\$ 9.58	\$ 30,742.43	\$ 30,740.79	\$ 1.00	30,742.43	\$ 30,742.43	
	AUG	\$ 30,742.43	\$ -	\$ -	\$ 1.88	\$ 11.46	\$ 30,744.31	\$ 30,742.43	\$ 1.00	30,744.31	\$ 30,744.31	
	SEPT	\$ 30,744.31	\$ -	\$ -	\$ 2.15	\$ 13.61	\$ 30,746.46	\$ 30,744.31	\$ 1.00	30,746.46	\$ 30,746.46	

* Account opened
6/18/07



Fourth Quarter 2015
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		JULY 1 THROUGH SEPTEMBER 30, 2015										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept, 2015	Share Price July 1 thru Sept. 30, 2015	Shares Owned July 1 thru Sept. 30, 2015	Market Value July thru Sept. 30, 2015			
Texas Local Government Investment Pool	JULY	\$ 4,030,403.58	\$ -	\$ -	\$ 395.48	\$ 4,701.24	\$ 4,030,799.06	\$ 4,030,403.58	\$ 1.00	4,030,799.060	\$ 4,030,799.06				
	AUG	\$ 4,030,799.06	\$ -	\$ 2,000,000.00	\$ 271.53	\$ 4,972.77	\$ 2,031,070.59	\$ 4,030,799.06	\$ 1.00	2,031,070.590	\$ 2,031,070.59				
	SEPT	\$ 2,031,070.59	\$ -	\$ -	\$ 265.54	\$ 5,238.31	\$ 2,031,336.13	\$ 2,031,070.59	\$ 1.00	2,031,336.130	\$ 2,031,336.13				
General Account															

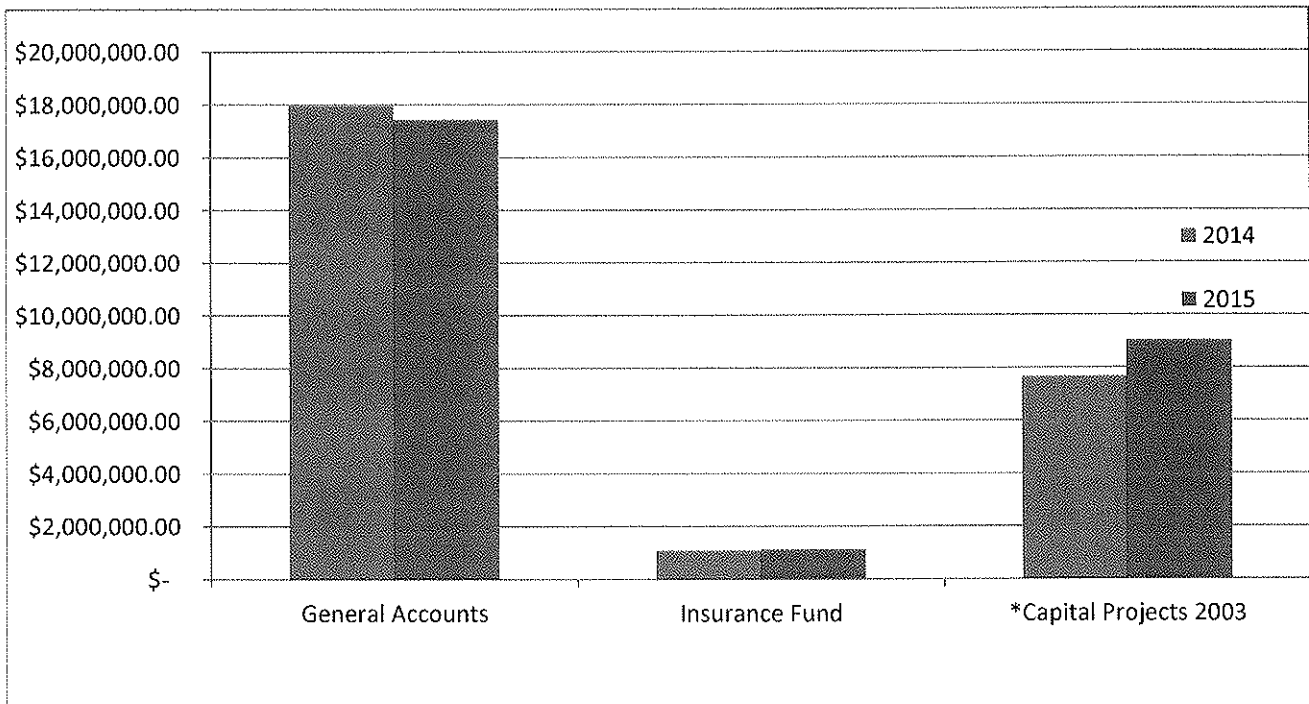
Closed Courthouse Preservation Account 3/20/14 moved to Capital Projects



Potter County
 TexPool Investment Accounts
 for Fourth Quarter 2015



INVESTMENT COMPARISON OF September 30, 2014 TO September 30, 2015			
Texas Local Government Investment Pool TexPool		Balance as of Sept. 30, 2014	Balance as of Sept. 30, 2015
TexPool, TexPool Prime, Amarillo National Bank	General Accounts	\$ 17,958,636.16	\$ 17,460,540.47
TexPool/Amarillo National Bank	Insurance Fund	\$ 1,106,113.20	\$ 1,129,919.20
TexPool/Amarillo National Bank	*Capital Projects 2003	\$ 7,681,939.50	\$ 9,038,346.27
*Closed Courthouse Preservation Account March, 2014 Transferred to Capital Projects			



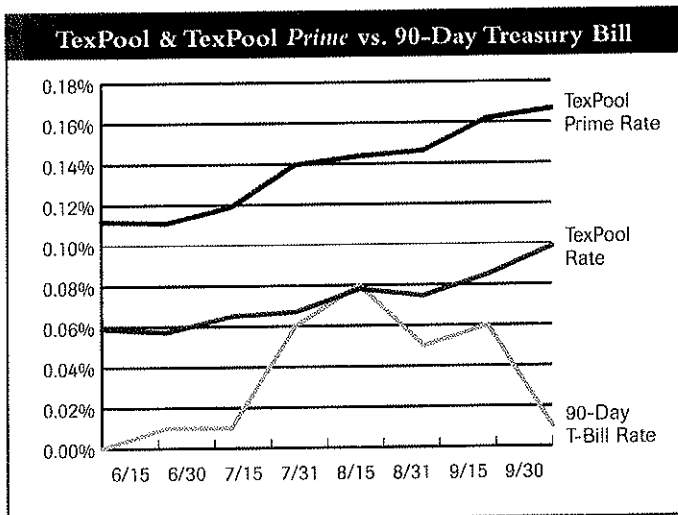


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

Performance as of September 30, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$11,987,115,878.31	\$1,046,783,131.93
Weighted Average Maturity (1)*	40 Days	32 Days
Weighted Average Life	80 Days	50 Days
Net Asset Value	1.00005	1.00004
Total Number of Participants	2,339	192
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$829,536.30	\$129,982.12
Management Fee Collected	\$460,246.66	\$42,426.85
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$11,886,026,365.38	\$993,880,889.80
Average Monthly Rate (3)*	0.09%	0.16%
Average Weighted Average Maturity (1)*	41 Days	34 Days
Average Weighted Average Life(2)*	79 Days	56 Days

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.
 **See page 2 for definitions.



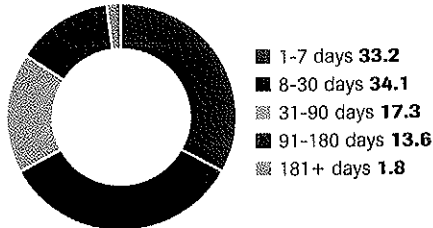
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.



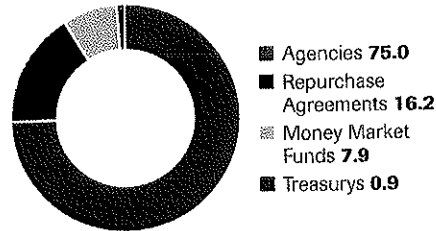
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	\$615.52	\$615.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,945,684.19	9,945,684.19
Interest and Management Fees Payable	-829,661.99	-829,661.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,939,995,000.00	1,939,968,783.00
Mutual Fund Investments	275,022,103.88	275,022,103.88
Government Securities	8,612,290,533.69	8,612,758,529.60
US Treasury Bills	0.00	0.00
US Treasury Notes	1,150,691,603.02	1,150,772,987.00
Total	\$11,987,115,878.31	\$11,987,639,041.20

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	575	\$3,688,913,551.99
Higher Education	57	\$1,008,413,963.48
Healthcare	81	\$279,224,900.50
Utility District	726	\$1,482,916,857.13
City	453	\$3,524,933,603.08
County	177	\$999,293,376.70
Other	270	\$995,690,663.85

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.0565%	0.000001548	\$13,895,824,715.11	1.00005	45	72
7/2	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/3	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/4	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/5	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/6	0.0583%	0.000001596	\$13,886,258,446.86	1.00005	45	71
7/7	0.0578%	0.000001583	\$13,913,935,638.57	1.00005	50	77
7/8	0.0612%	0.000001676	\$13,890,050,571.97	1.00006	51	79
7/9	0.0649%	0.000001778	\$13,768,693,286.61	1.00005	52	79
7/10	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/11	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/12	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/13	0.0637%	0.000001746	\$13,829,767,818.25	1.00005	51	81
7/14	0.0639%	0.000001750	\$13,735,899,666.41	1.00006	51	82
7/15	0.0650%	0.000001781	\$13,623,981,237.59	1.00006	52	84
7/16	0.0667%	0.000001827	\$13,603,950,136.14	1.00005	51	81
7/17	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/18	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/19	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/20	0.0653%	0.000001788	\$13,388,838,861.07	1.00005	50	82
7/21	0.0641%	0.000001755	\$13,478,481,771.69	1.00004	49	79
7/22	0.0619%	0.000001697	\$13,527,573,781.73	1.00003	50	81
7/23	0.0623%	0.000001706	\$13,413,706,136.57	1.00004	50	81
7/24	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/25	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/26	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/27	0.0643%	0.000001763	\$13,757,102,043.88	1.00004	48	78
7/28	0.0633%	0.000001734	\$13,679,150,331.33	1.00007	48	78
7/29	0.0641%	0.000001757	\$13,675,371,679.42	1.00005	48	77
7/30	0.0660%	0.000001808	\$13,623,381,267.07	1.00005	48	77
7/31	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
Average:	0.0630%	0.000001725	\$13,711,954,585.18	1.00005	50	79



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/2	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/3	0.0652%	0.000001787	\$13,348,767,069.31	1.00006	47	80
8/4	0.0626%	0.000001715	\$13,234,270,346.97	1.00006	48	80
8/5	0.0677%	0.000001856	\$13,269,956,932.58	1.00004	49	81
8/6	0.0657%	0.000001800	\$13,288,699,862.90	1.00004	49	81
8/7	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/8	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/9	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/10	0.0673%	0.000001844	\$13,186,535,620.26	1.00004	50	82
8/11	0.0714%	0.000001956	\$13,234,133,564.90	1.00003	49	80
8/12	0.0706%	0.000001935	\$13,248,431,652.45	1.00003	50	80
8/13	0.0730%	0.000002001	\$12,952,076,762.81	1.00001	50	84
8/14	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/15	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/16	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/17	0.0781%	0.000002140	\$12,890,278,278.11	1.00001	48	81
8/18	0.0760%	0.000002083	\$12,681,565,937.90	0.99999	48	81
8/19	0.0745%	0.000002041	\$12,671,655,499.10	1.00000	48	81
8/20	0.0738%	0.000002022	\$12,682,725,168.76	1.00002	47	80
8/21	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/22	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/23	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/24	0.0753%	0.000002064	\$12,575,422,075.94	0.99993	46	78
8/25	0.0749%	0.000002051	\$13,148,226,267.53	0.99994	43	74
8/26	0.0729%	0.000001998	\$12,889,415,893.19	0.99994	44	75
8/27	0.0715%	0.000001959	\$12,833,139,378.32	0.99996	43	75
8/28	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/29	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/30	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/31	0.0746%	0.000002044	\$12,526,071,810.58	1.00003	41	73
Average:	0.0716%	0.000001962	\$12,972,273,153.52	1.00001	47	80

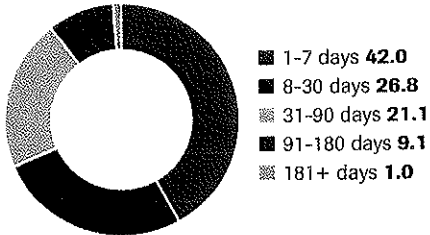


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0801%	0.000002194	\$12,076,018,091.04	1.00001	42	76
9/2	0.0760%	0.000002082	\$12,037,308,601.33	1.00001	42	75
9/3	0.0756%	0.000002071	\$11,933,122,865.84	1.00000	42	75
9/4	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/5	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/6	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/7	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/8	0.0771%	0.000002113	\$11,759,491,392.03	1.00000	39	77
9/9	0.0762%	0.000002087	\$11,720,038,399.70	1.00000	39	77
9/10	0.0761%	0.000002084	\$11,692,087,649.77	1.00000	39	76
9/11	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/12	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/13	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/14	0.0823%	0.000002256	\$11,676,471,766.45	0.99999	39	80
9/15	0.0849%	0.000002325	\$11,678,022,377.19	0.99999	41	80
9/16	0.0897%	0.000002458	\$11,703,633,029.84	0.99999	42	82
9/17	0.0877%	0.000002403	\$11,740,898,498.28	1.00000	41	83
9/18	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/19	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/20	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/21	0.0907%	0.000002485	\$11,715,272,575.65	1.00004	39	81
9/22	0.0909%	0.000002490	\$11,757,406,067.34	1.00006	41	81
9/23	0.0939%	0.000002573	\$11,760,292,884.53	1.00007	41	83
9/24	0.0956%	0.000002618	\$11,775,317,205.11	1.00007	41	82
9/25	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/26	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/27	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/28	0.0895%	0.000002453	\$12,467,422,342.71	1.00004	36	74
9/29	0.0907%	0.000002484	\$12,228,951,569.20	1.00004	36	75
9/30	0.0986%	0.000002700	\$11,987,115,878.31	1.00005	40	80
Average:	0.0850%	0.000002329	\$11,886,026,365.38	1.00002	41	79

TEXPOOL PRIME

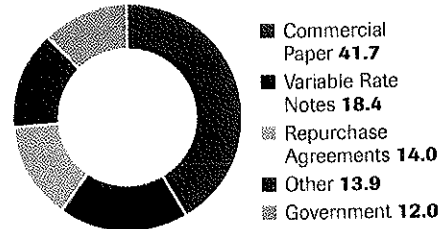
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$72.79	-\$72.79
Receivable for Investments Sold	180,596.11	180,596.11
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-129,981.93	-129,981.93
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	146,829,000.00	146,829,000.00
Commercial Paper	511,508,302.24	511,541,957.95
Bank Instruments	50,392,132.77	50,405,650.00
Mutual Fund Investments	145,014,192.88	145,014,192.88
Government Securities	74,987,633.33	74,994,025.00
Variable Rate Notes	118,001,329.32	117,993,328.00
Total	\$1,046,793,131.93	\$1,046,828,695.22

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	84	\$486,989,269.73
Higher Education	8	\$57,446,675.60
Healthcare	10	\$10,773,905.59
Utility District	7	\$46,489,194.45
City	39	\$216,546,196.43
County	22	\$114,737,512.93
Other	23	\$113,801,946.56



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equity (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.1103%	0.000003023	\$1,204,652,248.86	1.00000	38	50
7/2	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/3	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/4	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/5	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/6	0.1082%	0.000002965	\$1,188,480,885.54	1.00000	37	50
7/7	0.1063%	0.000002912	\$1,195,353,257.42	1.00000	37	50
7/8	0.1095%	0.000002999	\$1,191,582,372.14	1.00000	38	50
7/9	0.1096%	0.000003002	\$1,192,223,882.20	1.00000	38	50
7/10	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/11	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/12	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/13	0.1096%	0.000003004	\$1,189,966,515.57	1.00000	36	48
7/14	0.1130%	0.000003096	\$1,202,434,194.80	1.00000	35	50
7/15	0.1190%	0.000003261	\$1,180,454,215.72	1.00000	34	50
7/16	0.1200%	0.000003288	\$1,190,265,972.53	1.00000	35	53
7/17	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/18	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/19	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/20	0.1124%	0.000003080	\$1,175,301,620.38	1.00000	32	50
7/21	0.1112%	0.000003046	\$1,161,567,014.09	1.00000	32	51
7/22	0.1116%	0.000003057	\$1,152,776,647.59	1.00000	34	51
7/23	0.1137%	0.000003114	\$1,153,690,893.56	1.00000	33	50
7/24	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/25	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/26	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/27	0.1264%	0.000003462	\$1,173,940,227.52	1.00000	32	49
7/28	0.1226%	0.000003358	\$1,200,806,190.85	1.00000	31	48
7/29	0.1233%	0.000003377	\$1,220,050,561.11	1.00000	30	49
7/30	0.1336%	0.000003660	\$1,175,303,826.95	1.00000	31	50
7/31	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
Average:	0.1155%	0.000003165	\$1,185,307,497.21	1.00000	35	50



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
8/2	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
8/3	0.1409%	0.000003861	\$1,111,014,764.22	1.00000	36	56
8/4	0.1337%	0.000003664	\$1,114,213,598.26	1.00000	37	56
8/5	0.1331%	0.000003646	\$1,111,876,786.95	0.99999	38	57
8/6	0.1340%	0.000003672	\$1,105,756,901.15	1.00000	38	56
8/7	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/8	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/9	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/10	0.1402%	0.000003842	\$1,105,328,063.85	0.99999	40	58
8/11	0.1401%	0.000003839	\$1,084,664,667.98	0.99999	41	59
8/12	0.1449%	0.000003971	\$1,060,518,056.86	0.99999	41	59
8/13	0.1542%	0.000004224	\$995,486,021.46	0.99999	42	62
8/14	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/15	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/16	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/17	0.1449%	0.000003970	\$995,020,207.26	1.00000	39	57
8/18	0.1432%	0.000003922	\$987,667,673.13	1.00000	39	57
8/19	0.1467%	0.000004019	\$975,899,779.61	1.00000	39	57
8/20	0.1424%	0.000003900	\$973,105,680.04	1.00001	36	54
8/21	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/22	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/23	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/24	0.1461%	0.000004004	\$945,738,319.81	1.00001	30	53
8/25	0.1344%	0.000003683	\$996,469,221.47	1.00001	26	46
8/26	0.1342%	0.000003677	\$1,000,475,396.14	1.00001	26	47
8/27	0.1319%	0.000003614	\$1,003,853,496.69	1.00001	26	52
8/28	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/29	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/30	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/31	0.1463%	0.000004008	\$981,681,987.62	1.00001	25	50
Average:	0.1398%	0.000003831	\$1,026,582,822.80	1.00000	35	55



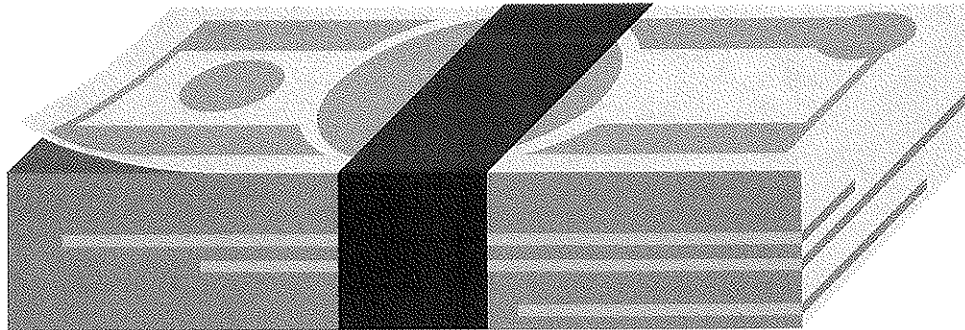
TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.1470%	0.000004028	\$995,867,724.89	1.00001	28	52
9/2	0.1489%	0.000004080	\$993,877,015.05	1.00001	28	54
9/3	0.1510%	0.000004137	\$987,779,695.08	1.00002	32	56
9/4	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/5	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/6	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/7	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/8	0.1577%	0.000004321	\$982,545,794.70	1.00002	35	58
9/9	0.1555%	0.000004261	\$983,935,633.51	1.00003	34	57
9/10	0.1567%	0.000004292	\$983,399,916.82	1.00003	34	57
9/11	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/12	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/13	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/14	0.1611%	0.000004413	\$995,333,112.02	1.00004	33	56
9/15	0.1621%	0.000004442	\$991,248,891.82	1.00004	33	56
9/16	0.1640%	0.000004492	\$991,786,885.79	1.00003	34	55
9/17	0.1607%	0.000004404	\$995,402,581.57	1.00003	33	54
9/18	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/19	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/20	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/21	0.1635%	0.000004480	\$987,579,248.28	1.00005	32	53
9/22	0.1640%	0.000004492	\$973,663,628.01	1.00006	34	53
9/23	0.1665%	0.000004562	\$973,652,295.15	1.00006	35	55
9/24	0.1694%	0.000004642	\$963,660,883.69	1.00006	36	57
9/25	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/26	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/27	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/28	0.1607%	0.000004403	\$1,024,298,161.62	1.00005	34	53
9/29	0.1531%	0.000004195	\$1,043,607,817.36	1.00005	32	51
9/30	0.1667%	0.000004567	\$1,046,783,131.93	1.00004	32	50
Average:	0.1591%	0.000004359	\$993,880,889.80	1.00003	34	56

AMARILLO NATIONAL BANK

Certificate of Deposit Account Registry Services (CDARS)



4th QUARTER 2015

July through September, 2015

Fourth Quarter 2015
Potter County
Certificate of Deposit Investment Accounts

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
	Potter County General PURCHASED 07/30/15							OCT

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
	Potter County General PURCHASED 1/02/15 Rolled Over 04/02/15							OCT

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 04/02/15
Account [REDACTED]
Page 1 of 2

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, your funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account ID	[REDACTED]	Principal Amount	7,000,000.00
Effective Date	04/02/15	Interest Rate	0.35%
Maturity Date	03/31/16	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	[REDACTED]		
Product Name	52-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Arvest Bank	Fayetteville, AR	238,500.00
Banco Popular de Puerto Rico - IBC	Hato Rey, PR	238,500.00
Bank of America, N. A.	Charlotte, NC	238,500.00
Bank of Ann Arbor	Ann Arbor, MI	238,500.00
Bank of North Carolina	Thomasville, NC	238,500.00
Banner Bank	Walla Walla, WA	238,500.00
BB&T	Winston Salem, NC	238,500.00
BCB Community Bank	Bayonne, NJ	238,500.00
Capital Bank	Miami, FL	238,500.00
CBC National Bank	Fernandina Beach, FL	238,500.00
Central Natl Bank & Trust Co of Enid	Enid, OK	238,500.00
City First Bank of D.C., NA	Washington, DC	238,500.00
Citywide Banks	Aurora, CO	238,500.00
CrossFirst Bank	Leawood, KS	238,500.00
Customers Bank	Wyomissing, PA	238,500.00
First Interstate Bank	Billings, MT	238,500.00
First Security Bank	Batesville, MS	224,724.30
First Security Bank	Searcy, AR	138,167.20
Flatirons Bank	Boulder, CO	238,500.00
Iberiabank	Lafayette, LA	238,500.00
Independence Bank	Havre, MT	238,500.00
Integrity Bank & Trust	Monument, CO	151,234.11
LegacyTexas Bank	Plano, TX	238,500.00
Mechanics & Farmers Bank	Durham, NC	238,500.00
Mutual of Omaha Bank	Omaha, NE	238,500.00
Pacific Western Bank	San Diego, CA	68,500.00
Paragon Commercial Bank	Raleigh, NC	238,500.00

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 04/02/15
Account [REDACTED]
Page 2 of 2

Peoples Bank	Newton, NC	59,179.37
San Diego Private Bank	Coronado, CA	157,195.02
TriState Capital Bank	Pittsburgh, PA	238,500.00
Union Bank	Morrisville, VT	238,500.00
Western Alliance Bank	Phoenix, AZ	238,500.00
		<hr/>
		7,000,000.00

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK Columbus, OH

Thank you for your business.

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 07/30/15
Account [REDACTED]
Page 1 of 1

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, the funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account ID	[REDACTED]	Principal Amount	3,000,000.00
Effective Date	07/30/15	Interest Rate	0.35%
Maturity Date	10/29/15	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY	Old Account ID	[REDACTED]
Interest Disbursement Type	[REDACTED]		
Maturity Disbursement Type	Reinvest		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Allegiance Bank Texas	Houston, TX	247,000.00
Bank Hapoalim B.M.	New York, NY	247,000.00
EverBank	Jacksonville, FL	247,000.00
First State Bank of Illinois	La Harpe, IL	189,799.59
Fremont Bank	Fremont, CA	247,000.00
KS StateBank	Manhattan, KS	64,712.22
NewBridge Bank	Greensboro, NC	247,000.00
Northern Bank & Trust Company	Woburn, MA	247,000.00
Regent Bank	Davie, FL	247,000.00
Seaside National Bank & Trust	Orlando, FL	247,000.00
The Park National Bank	Newark, OH	247,000.00
The Washington Trust Company of Westerly	Westerly, RI	247,000.00
United Community Bank	Perham, MN	247,000.00
Volunteer State Bank	Portland, TN	28,488.19
		<hr/>
		3,000,000.00

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you re-submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK

Columbus, OH

Thank you for your business.