

# POTTER COUNTY TREASURER

## 2023 SECOND & THIRD QUARTER INVESTMENT REPORT



Commissioners' Court  
July 24, 2023  
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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July 24, 2023

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, 2023 through June 30, 2023.

The investment strategy for all funds for this quarter of our 2023 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,



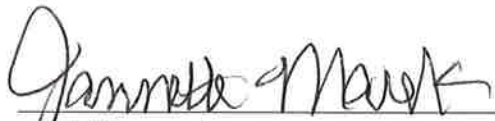
Brooke Graves  
Potter County Treasurer / Investment Officer

Potter County 2023 Investment Committee:



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



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Jannette Marek, Potter County Auditor

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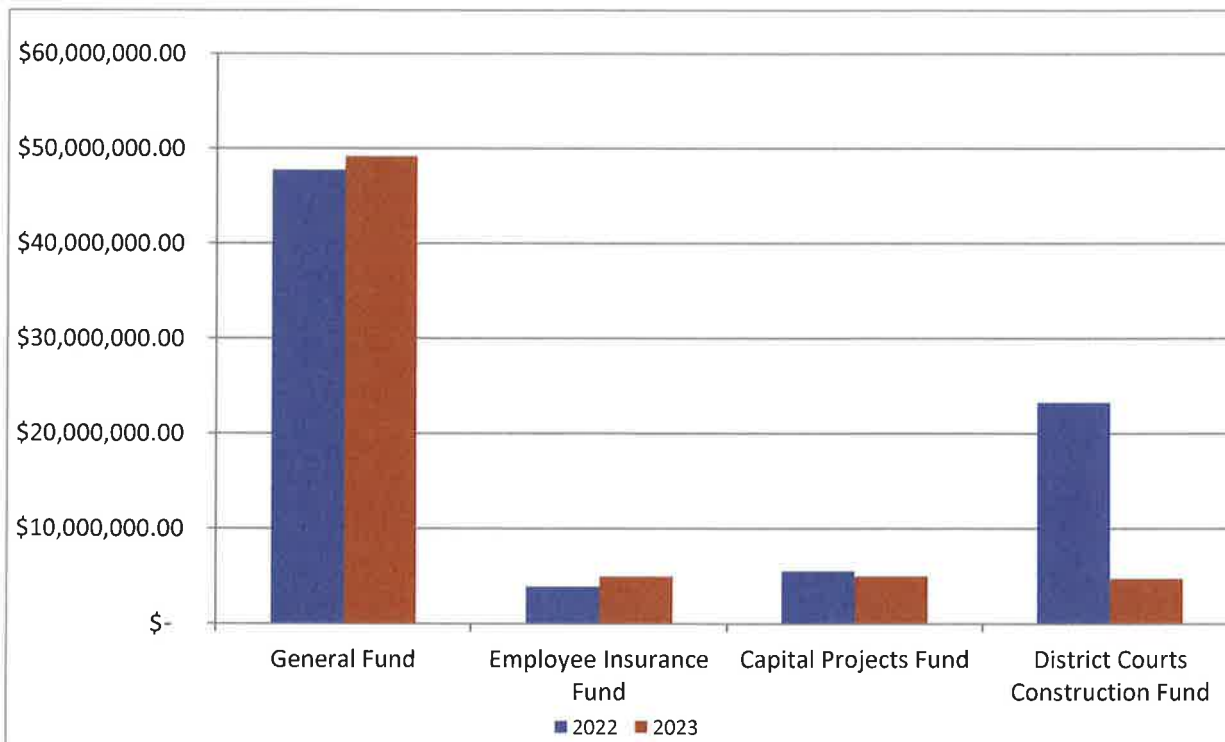
Melinda Powell, Potter County Assistant County Attorney



**Potter County  
Second & Third Quarter 2023**



COMPARISON OF JUNE 30, 2022 TO JUNE 30, 2023			
		Balance as of June 30, 2022	Balance as of June 30, 2023
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	<b>General Fund</b>	\$ 47,738,230.03	\$ 49,150,783.16
Amarillo National Bank, Texas Class, TexPool	<b>Employee Insurance Fund</b>	\$ 3,911,227.30	\$ 4,944,350.44
Amarillo National Bank, Texas Class, TexPool	<b>Capital Projects Fund</b>	\$ 5,537,042.00	\$ 4,981,296.00
Amarillo National Bank, Texas Class	<b>District Courts Construction Fund</b>	\$ 23,243,626.02	\$ 4,746,050.56



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	SECOND QUARTER 2023			JANUARY			FEBRUARY			MARCH		
	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	
1) JUVENILE FUND	34,783.89	134.16		34,909.30	125.41		35,053.10	143.80				
2) JUVENILE STATE	117,077.01	309.90		14,148.51	254.55		159,531.09	311.54				
3) JUVENILE IV-E FUND	113,869.89	543.04		114,283.23	413.34		114,777.96	494.73				
4) JUVENILE GENERAL	2,535,239.34	10,528.00		2,064,437.26	8,312.30		1,903,247.85	8,272.46				
5) DISBURSEMENT ACCOUNT	353,280.83	3,966.70		1,156,054.14	3,347.76		906,613.03	9,837.93				
6) INSURANCE ACCOUNT	4,376,651.24	16,705.42		4,444,809.15	15,053.80		4,606,000.21	17,979.57				
7) CA HOT CHECK FUND	5,057.63	19.64		4,995.65	18.16		4,826.14	20.09				
8) DA HOT CHECK FUND	112,136.63	433.69		111,719.29	402.76		111,776.13	459.60				
9) DA FORFEITURE RELEASE FUND	102,322.06	406.35		102,690.98	368.92		100,209.25	421.22				
10) GENERAL OPERATING ACCOUNT	11,017,777.20	94,644.71		9,234,919.30	66,044.07		11,201,474.25	55,232.95				
11) COUNTY CLERK RECORDS MGMT & PRES FUND	354,684.27	1,343.55		360,857.53	1,278.66		369,495.63	1,496.87				
12) ELECTION FUND	345,800.94	1,333.70		347,047.72	1,246.78		319,334.74	1,387.02				
13) VOTER REGISTRATION FUND	12,414.61	47.88		12,459.37	44.76		12,510.69	51.32				
14) INTEREST & SINKING ACCOUNT	2,190,195.89	13,859.85		4,370,482.50	8,176.40		5,093,145.15	18,096.42				
15) DETENTION CENTER COMMISSARY ACCOUNT	619,139.35	2,333.25		616,394.22	2,231.20		633,322.90	2,574.84				
16) TAX OFFICE STATE & COUNTY TAXES	23,742,437.08	27,110.73		7,206,687.50	24,242.18		1,117,041.59	9,256.43				
17) TAX OFFICE CREDIT CARD ACCOUNT	4,712,813.26	14,616.79		2,581,515.96	4,906.74		1,348,317.35	4,060.75				
18) TAX OFFICE STATE HIGHWAY FUNDS	530,196.88	2,445.04		557,343.09	2,321.78		1,597,313.75	5,299.55				
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	25,454.71	3,883.55		104,671.51	260.68		195,641.94	669.41				
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	3,559.95	13.73		67,142.73	61.09		67,419.30	276.57				
21) CAD 1	8,042,940.53	30,551.68		8,994,044.91	31,322.02		9,264,616.27	37,814.67				
22) CSCD JUDICIAL FUND	1,661,127.65	6,400.09		1,405,150.20	5,292.59		1,776,127.82	7,405.77				
23) CSCD COURT COST ACCOUNT	91,788.13	368.17		107,340.12	383.45		94,588.26	460.93				
24) CAPITAL PROJECTS 2003	1,710,959.60	6,598.91		1,717,128.43	6,168.83		1,724,201.59	7,073.16				
25) SO FEDERAL FORFEITURE FUND	543,586.40	2,139.41		524,740.07	1,917.72		510,890.01	2,111.92				
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	211,326.26	803.31		215,368.67	764.89		220,346.40	893.11				
27) DA SEIZURE FUND	118,937.06	459.45		119,566.40	429.34		114,799.41	479.50				
28) CA FEDERAL FORFEITURE FUND	118,136.67	389.19		118,562.61	425.94		126,863.76	511.15				
29) TAX OFFICE TAX PAYER ACH	10,373.68	246.35		870,614.24	112.46		0.76	0.76				
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	2,800,553.27	10,928.22		2,766,441.54	9,972.45		194,418.80	2,846.16				
31) RETAINAGE FUND	2,561,772.46	9,802.92		2,587,023.12	9,281.66		2,652,958.55	10,839.43				
32) DISTRICT COURTS CONSTRUCTION FUND	34,927.26	2,656.03		271,467.58	1,471.31		879,206.18	2,907.96				
33) SO FORFEITURE FUND	99,193.55	382.57		98,641.22	356.82		99,047.57	406.32				
34) INSURANCE CLAIMS ACCOUNT	124,893.33	238.09		130,822.94	523.54		130,846.13	598.96				
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	115,499.08	445.46		115,915.51	416.43		116,392.99	477.48				
36) 47TH DA CRIME VICTIM FUND	42,302.64	163.15		42,455.16	152.52		42,630.04	174.88				
37) DA FEDERAL FORFEITURE ACCOUNT	124,784.20	478.68		125,234.11	449.91		125,749.97	515.86				
TOTAL	69,717,994.43	267,731.36		53,718,085.77	208,553.22		47,970,736.56	211,861.09				

JANUARY INTEREST RATE: 4.78%  
 FEBRUARY INTEREST RATE: 4.82%  
 MARCH INTEREST RATE: 4.95%

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	THIRD QUARTER 2023			APRIL			MAY			JUNE		
	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	
1) JUVENILE FUND	35,183.79	130.69		35,344.06	160.27		35,498.61	154.55		35,498.61	154.55	
2) JUVENILE STATE	146,768.02	345.36		25,881.84	436.10		12,562.15	64.40		12,562.15	64.40	
3) JUVENILE IV-E FUND	115,289.87	511.91		123,761.50	566.63		185,320.53	681.58		185,320.53	681.58	
4) JUVENILE GENERAL	2,752,452.31	9,959.46		1,942,758.71	10,298.97		1,865,586.29	8,196.54		1,865,586.29	8,196.54	
5) DISBURSEMENT ACCOUNT	1,063,102.47	3,874.80		392,703.74	4,521.76		429,250.55	5,736.96		429,250.55	5,736.96	
6) INSURANCE ACCOUNT	4,711,773.78	16,693.14		4,815,323.19	20,799.76		4,921,647.81	20,433.29		4,921,647.81	20,433.29	
7) CA HOT CHECK FUND	4,324.71	17.80		4,599.15	20.60		4,482.20	19.75		4,482.20	19.75	
8) DA HOT CHECK FUND	111,569.02	415.27		111,510.10	506.77		110,498.31	485.14		110,498.31	485.14	
9) DA FORFEITURE RELEASE FUND	100,171.25	376.04		96,489.34	439.21		98,180.54	425.97		98,180.54	425.97	
10) GENERAL OPERATING ACCOUNT	7,033,923.82	36,410.87		4,871,794.50	48,968.17		3,688,652.58	19,024.61		3,688,652.58	19,024.61	
11) COUNTY CLERK RECORDS MGMT & PRES FUND	381,638.67	1,381.86		392,306.02	1,739.73		402,610.93	1,714.89		402,610.93	1,714.89	
12) ELECTION FUND	331,977.98	1,192.07		366,716.62	1,538.30		412,607.05	1,757.29		412,607.05	1,757.29	
13) VOTER REGISTRATION FUND	32,686.77	76.08		32,835.67	148.90		32,979.25	143.58		32,979.25	143.58	
14) INTEREST & SINKING ACCOUNT	5,229,972.84	19,009.76		5,317,987.20	23,833.20		5,385,329.06	23,259.87		5,385,329.06	23,259.87	
15) DETENTION CENTER COMMISSARY ACCOUNT	665,620.69	2,435.89		679,679.05	3,050.28		703,281.80	3,026.98		703,281.80	3,026.98	
16) TAX OFFICE STATE & COUNTY TAXES	695,742.50	2,678.01		469,554.39	1,714.46		474,138.29	1,905.90		474,138.29	1,905.90	
17) TAX OFFICE CREDIT CARD ACCOUNT	1,034,842.37	3,614.66		857,305.89	2,611.56		662,657.14	2,570.70		662,657.14	2,570.70	
18) TAX OFFICE STATE HIGHWAY FUNDS	1,832,812.72	6,432.24		1,710,184.07	8,301.50		1,586,769.36	7,010.05		1,586,769.36	7,010.05	
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	304,567.87	975.00		399,586.16	1,657.57		505,097.59	2,048.91		505,097.59	2,048.91	
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	64,061.35	239.38		64,353.17	291.82		45,745.54	221.02		45,745.54	221.02	
21) CAD 1	8,902,398.63	33,268.04		9,225,513.17	41,458.28		9,517,922.89	41,224.19		9,517,922.89	41,224.19	
22) CSCD JUDICIAL FUND	1,630,834.27	6,361.81		1,507,293.62	7,150.70		1,853,722.32	7,967.08		1,853,722.32	7,967.08	
23) CSCD COURT COST ACCOUNT	107,949.71	382.49		76,852.92	464.57		96,616.43	417.19		96,616.43	417.19	
24) CAPITAL PROJECTS 2003	1,730,629.79	6,428.20		1,738,513.40	7,883.61		1,746,115.23	7,601.83		1,746,115.23	7,601.83	
25) SO FEDERAL FORFEITURE FUND	451,778.75	1,782.93		448,543.85	2,048.54		445,775.47	1,947.54		445,775.47	1,947.54	
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	225,908.54	823.39		230,547.85	1,029.58		235,381.90	1,009.21		235,381.90	1,009.21	
27) DA SEIZURE FUND	115,227.41	428.00		145,539.29	567.88		141,440.14	616.45		141,440.14	616.45	
28) CA FEDERAL FORFEITURE FUND	124,657.29	467.28		134,604.95	569.15		138,471.32	589.05		138,471.32	589.05	
29) TAX OFFICE TAX PAYER ACH	3.01	3.01		0.71	0.71		2,898.10	1.10		2,898.10	1.10	
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	91,254.94	515.64		2,740.11	207.67		437,832.46	1,402.64		437,832.46	1,402.64	
31) RETAINAGE FUND	2,690,244.59	9,909.04		2,748,517.84	12,411.25		2,735,897.05	11,974.87		2,735,897.05	11,974.87	
32) DISTRICT COURTS CONSTRUCTION FUND	318,325.14	2,900.86		348,660.21	1,679.13		307,785.13	1,650.93		307,785.13	1,650.93	
33) SO FORFEITURE FUND	99,416.81	369.27		99,869.69	452.88		100,306.38	436.69		100,306.38	436.69	
34) INSURANCE CLAIMS ACCOUNT	135,256.76	553.50		131,031.59	688.90		132,411.24	627.70		132,411.24	627.70	
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	116,717.53	324.54		14,344.30	332.75		14,736.11	62.81		14,736.11	62.81	
36) 47TH DA CRIME VICTIM FUND	42,788.97	158.93		42,983.89	194.92		43,171.84	187.95		43,171.84	187.95	
37) DA FEDERAL FORFEITURE ACCOUNT	126,218.61	468.64		126,793.58	574.97		127,348.00	554.42		127,348.00	554.42	
TOTAL	43,558,093.55	171,915.86		39,733,025.34	209,321.05		39,640,727.59	177,153.63		39,640,727.59	177,153.63	

APRIL INTEREST RATE: 5.14%

MAY INTEREST RATE: 5.28%

JUNE INTEREST RATE: 5.42%

## 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) 47<sup>th</sup> 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



**Potter County  
Second & Third Quarter 2023**

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

<b>CDARS</b>							
<b>General Fund</b>	<b>Effective Date</b>	<b>Principal Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Interest Payment Frequency</b>	<b>Ending Balance</b>	
<b>13-Week Public Fund 365 CD</b>	11/03/22	\$10,091,916.13	4.02%	02/02/23	At Maturity	\$10,193,564.86	
Interest Earned:		\$101,648.73					

<b>CDARS</b>							
<b>General Fund</b>	<b>Effective Date</b>	<b>Principal Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Interest Payment Frequency</b>	<b>Ending Balance</b>	
<b>13-Week Public Fund 365 CD</b>	02/02/23	\$10,193,564.86	4.55%	05/04/23	At Maturity	\$10,309,850.48	
Interest Earned:		\$116,285.62					

# Securities Account Activity Detail

Activity dates 1/1/2023 to 6/30/2023

County of Potter		Transaction		Description		Quantity	Symbol	Price	Amount
Activity	Settle Date	Transaction		Description					
02/03/2023	02/15/2023	Buy		BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy		BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP4.450% 02/10/25 B/EDTD 02/10/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/15/2023	Buy		BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy		BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy		CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLB		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/15/2023	Buy		COMMERCEONE BK BIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLB		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/07/2023	Buy		CORNHUSKER BK LINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/08/2023	Buy		EVERETT CO-OPERATIVE BK MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/10/2023	Buy		FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy		FINANCIAL PARTNERS CR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23		\$248,000.00	100.000000	100.000000	(\$248,000.00)
02/03/2023	02/15/2023	Buy		FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLB		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/14/2023	Buy		FIRST NATL BK OMAHANE BK CTF DEP4.650% 08/14/24 B/EDTD 02/14/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/17/2023	Buy		FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23		\$248,000.00	100.000000	100.000000	(\$248,000.00)
02/03/2023	02/08/2023	Buy		FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy		GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/22/2023	Buy		GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLB		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/08/2023	Buy		HEARTLAND BK WHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/15/2023	Buy		JPMORGAN CHASE BK NA INSTL CTF DEP4.750% 02/14/25 B/EDTD 02/15/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/10/2023	Buy		LUANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)
02/03/2023	02/08/2023	Buy		MAINSTREET BK FAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/09/2023	Buy		MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23		\$249,000.00	100.000000	100.000000	(\$249,000.00)
02/03/2023	02/13/2023	Buy		MORGAN STANLEY PRIVATE BK NATL ASSINSTL CTF DEPPROGRAM4.400% 08/13/24 B/EDTD 02/13/23		\$244,000.00	100.000000	100.000000	(\$244,000.00)

# Securities Account Activity Detail

Activity dates 1/1/2023 to 6/30/2023

## County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
02/03/2023	02/13/2023	Buy	MORGAN STANLEY BK NA MKT LKD INSTL CTFDEP PROGRAM4.400% 08/13/24 B/EDTD 02/13/23	\$244,000.00		100.000000	(\$244,000.00)
02/03/2023	02/08/2023	Buy	RAYMOND JAMES BKNATL ASSN STPETERSBURG FLA CTFDEP4.550% 02/10/25 B/EDTD 02/08/23	\$244,000.00		100.000000	(\$244,000.00)
02/03/2023	02/09/2023	Buy	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23	\$249,000.00		100.000000	(\$249,000.00)
02/03/2023	02/08/2023	Buy	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23	\$249,000.00		100.000000	(\$249,000.00)
02/03/2023	02/10/2023	Buy	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLB	\$248,000.00		100.000000	(\$248,000.00)
02/06/2023	02/13/2023	Buy	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLB	\$249,000.00		100.000000	(\$249,000.00)
02/06/2023	02/15/2023	Buy	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23	\$249,000.00		100.000000	(\$249,000.00)
02/06/2023	02/16/2023	Buy	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25 B/EDTD 02/16/23	\$244,000.00		100.000000	(\$244,000.00)
02/06/2023	02/16/2023	Buy	LEGACY BK & TR COMOUNTAIN GROVE MOCITF DEP4.350% 02/18/25 B/EDTD 02/16/23	\$249,000.00		100.000000	(\$249,000.00)
02/06/2023	02/17/2023	Buy	NORTHWEST BK BOISEIDAHO CTF DEP4.400% 02/18/25 B/EDTD 02/17/23	\$249,000.00		100.000000	(\$249,000.00)
02/06/2023	02/24/2023	Buy	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23	\$248,000.00		100.000000	(\$248,000.00)
02/06/2023	02/08/2023	Buy	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23	\$249,000.00		100.000000	(\$249,000.00)
02/06/2023	02/17/2023	Buy	NORTHWEST BK BOISEIDAHO CTF DEP4.400% 02/18/25 B/EDTD 02/17/23	(\$249,000.00)		100.000000	\$249,000.00
02/07/2023	02/21/2023	Buy	PACIFIC WESTN BKBEVERLY HILLS CALIFCTF DEP4.750% 02/21/25 B/EDTD 02/21/23	(\$244,000.00)		100.000000	\$244,000.00
02/07/2023	02/13/2023	Buy	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26 B/EDTD 02/13/23	\$249,000.00		100.000000	(\$249,000.00)
02/07/2023	02/23/2023	Buy	OPEN BK LOS ANGELES CALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23	\$249,000.00		100.000000	(\$249,000.00)
02/07/2023	02/21/2023	Buy	PACIFIC WESTN BKBEVERLY HILLS CALIFCTF DEP4.750% 02/21/25 B/EDTD 02/21/23	\$244,000.00		100.000000	(\$244,000.00)
02/07/2023	02/17/2023	Buy	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23	\$249,000.00		100.000000	(\$249,000.00)
02/07/2023	02/17/2023	Buy	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23	\$249,000.00		100.000000	(\$249,000.00)
02/07/2023	02/22/2023	Buy	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25DTD 02/22/23	\$249,000.00		100.000000	(\$249,000.00)
02/08/2023	02/23/2023	Buy	CALIFORNIA CR UNGLENDAL CALIF SHCTF4.500% 02/23/26 B/EDTD 02/23/23	\$244,000.00		100.000000	(\$244,000.00)
02/08/2023	02/16/2023	Buy	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25DTD 02/16/23	\$249,000.00		100.000000	(\$249,000.00)

# Securities Account Activity Detail

Activity dates 1/1/2023 to 6/30/2023

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
02/21/2023	02/28/2023	Buy	AUSTIN TELCO FED CRUN TEX SH CTF 4.800% 02/27/26DTD 02/28/23	\$94,000.00		100.000000	(\$94,000.00)
05/09/2023	05/12/2023	Buy	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23	\$194,000.00		100.000000	(\$194,000.00)
05/09/2023	05/15/2023	Buy	BMO HARRIS BK NATLASSN CHICAGO ILL CTFDEP5.100% 06/17/24DTD 05/15/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/12/2023	Buy	BANK HOPE LOSANGELES CA CTF DEP5.100% 08/12/24DTD 05/12/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/12/2023	Buy	BANK OZK LITTLE ROCKARK CTF DEP5.000% 11/13/23DTD 05/12/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/15/2023	Buy	BANNER BK WALLAWALLA WASH CTF DEP5.050% 11/15/23 B/EDTD 05/15/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/19/2023	Buy	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24 B/EDTD 05/19/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/11/2023	Buy	CHARLES SCHWAB BKSSB WESTLAKE TEX CTFDEP5.050% 11/05/24DTD 05/11/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/17/2023	Buy	CITIZENS NATL BKBLUFFTON OHIO CTFDEP5.100% 02/20/24DTD 05/17/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/19/2023	Buy	CROSS RIV BK TEANECK NJ CTF DEP5.150% 02/20/24 B/EDTD 05/19/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	CROSSFIRST BKLEAWOOD KS CTF DEP5.100% 11/17/23 B/EDTD 05/17/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/12/2023	Buy	C3BANK NA CARLSBADCALIF CTF DEP5.050% 11/13/23DTD 05/12/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/12/2023	Buy	DIME CMNTY BKHAUPPAUGE NEW YORKCTF DEP5.050% 02/12/24 B/EDTD 05/12/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/17/2023	Buy	DISCOVER BKGREENWOOD DEL CTFDEP5.050% 05/16/24 B/EDTD 05/17/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/12/2023	Buy	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24DTD 05/12/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/15/2023	Buy	FIFTH THIRD BKCINCINNATI OHIO CTFDEP5.150% 05/14/24 B/EDTD 05/15/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/15/2023	Buy	FIRST BK & TRLJBOCK TEX CTF DEP5.100% 05/14/24DTD 05/15/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	FIRST CMNTY BK TENNSHELBYVILLE TENN CTFDEP5.100% 01/17/24 B/EDTD 05/17/23	\$241,000.00		100.000000	(\$241,000.00)
05/09/2023	05/16/2023	Buy	FIRST FED BK WISWAUKESHA CTF DEP5.050% 11/16/23 B/EDTD 05/16/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/12/2023	Buy	FIRST FNDTN BKIRVINE CA CTF DEP5.000% 05/10/24DTD 05/12/23	\$200,000.00		100.000000	(\$200,000.00)
05/09/2023	05/11/2023	Buy	FIRST RESOURCE BKEXTON PA CTF DEP5.100% 05/10/24DTD 05/11/23	\$238,000.00		100.000000	(\$238,000.00)
05/09/2023	05/16/2023	Buy	FIRST HORIZON BKMEMPHIS TENN CTF DEP5.150% 05/15/24DTD 05/16/23	\$237,000.00		100.000000	(\$237,000.00)

# Securities Account Activity Detail

Activity dates 1/1/2023 to 6/30/2023

County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
05/09/2023	05/12/2023	Buy	FIRSTBANK NASHVILLE TENN CTF DEP5.050% 05/10/24DTD 05/12/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	GOLDMAN SACHS BK USANEW YORK CTF DEP5.000% 05/14/24DTD 05/17/23	\$200,000.00		100.000000	(\$200,000.00)
05/09/2023	05/16/2023	Buy	GREAT MIDWEST BK BROOKFIELD WIS CTF DEP5.050% 02/16/24 B/EDTD 05/16/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/17/2023	Buy	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/15/2023	Buy	HTLF BK DENVER CO CTF DEP5.100% 05/14/24DTD 05/15/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/11/2023	Buy	HORATIO ST BK HORATIO ARK CTF DEP5.050% 11/13/23 B/EDTD 05/11/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/19/2023	Buy	IDAHO FIRST BK MCCALL IDAHO CTF DEP5.050% 05/17/24 B/EDTD 05/19/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 B/EDTD 05/17/23	\$248,000.00		100.000000	(\$248,000.00)
05/09/2023	05/17/2023	Buy	OLD NATL BKEVANSVILLE IND CTF DEP5.050% 05/16/24 B/EDTD 05/17/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	PLAINSCAPITAL BK DALLAS TEX CTF DEP5.100% 02/20/24 B/EDTD 05/17/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/19/2023	Buy	PREFERRED BK LOS ANGELES CALIF CTF DEP5.050% 05/17/24 B/EDTD 05/19/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/12/2023	Buy	RENASANT BK TUPELO MISS CTF DEP5.050% 02/15/24 B/EDTD 05/12/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/17/2023	Buy	ROYAL BUSINESS BK LOS ANGELES CALIF CTF DEP5.100% 11/17/23 B/EDTD 05/17/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/19/2023	Buy	SEACOAST NATL BK STUART FLA CTF DEP5.050% 02/20/24 B/EDTD 05/19/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/17/2023	Buy	SUNFLOWER BK N ADENVER COLO CTF DEP5.100% 02/20/24 B/EDTD 05/17/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/17/2023	Buy	SYNOVUS BK COLUMBUS GA CTF DEP5.100% 05/16/24 B/EDTD 05/17/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	TOWNEBANK PORTSMOUTH VA CTF DEP5.100% 05/16/24DTD 05/17/23	\$237,000.00		100.000000	(\$237,000.00)
05/09/2023	05/17/2023	Buy	ULTIMA BK MINNWINNER CTF DEP5.050% 02/16/24DTD 05/17/23	\$240,000.00		100.000000	(\$240,000.00)
05/09/2023	05/11/2023	Buy	VALLEY NATL BK PASSAIC N J CTF DEP5.100% 11/13/23DTD 05/11/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/17/2023	Buy	WASHINGTON TR COWESTERLY R I CTF DEP5.050% 08/19/24 B/EDTD 05/17/23	\$243,000.00		100.000000	(\$243,000.00)
05/09/2023	05/11/2023	Buy	ZIONS BANCORPORATION NATL ASSN INSTL CTF DEP5.150% 02/09/24DTD 05/11/23	\$240,000.00		100.000000	(\$240,000.00)
				<b>\$20,000,000.00</b>			<b>(\$20,000,000.00)</b>

# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

County of Potter		Transaction		Description		Quantity	Symbol	Price	Amount
Activity	Settle Date	Transaction							
03/07/2023	03/07/2023	Interest			CORNHUSKER BK LINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 03/06 PD 03/07/23	\$0.00			\$802.26
03/08/2023	03/08/2023	Interest			FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 03/07 PD 03/08/23	\$0.00			\$859.56
03/08/2023	03/08/2023	Interest			HEARTLAND BK WHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 03/07 PD 03/08/23	\$0.00			\$830.91
03/08/2023	03/08/2023	Interest			MAINSTREET BK FAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 03/07 PD 03/08/23	\$0.00			\$859.56
03/08/2023	03/08/2023	Interest			STATE BK OF CHILTON WIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 03/07 PD 03/08/23	\$0.00			\$859.56
03/08/2023	03/08/2023	Interest			UBS BK USA SALT LAKE CITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 03/07 PD 03/08/23	\$0.00			\$869.11
03/09/2023	03/09/2023	Interest			HONOLULU FIRE DEPTED CR UN HONOLULU HAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 02/28 PD 03/10/23	\$0.00			\$403.52
03/09/2023	03/09/2023	Interest			MILLYARD BK NASHUA NEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 03/08 PD 03/09/23	\$0.00			\$888.21
03/09/2023	03/09/2023	Interest			RICHLAND CNTY BK RICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 03/08 PD 03/09/23	\$0.00			\$840.46
03/10/2023	03/10/2023	Interest			BANKERS BK OKLA CITY CTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 03/09 PD 03/10/23	\$0.00			\$869.11
03/10/2023	03/10/2023	Interest			CITIZENS CMNTY FED NATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 03/09 PD 03/10/23	\$0.00			\$878.66
03/10/2023	03/10/2023	Interest			FARMERS ST BK OAKLEY KANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 03/09 PD 03/10/23	\$0.00			\$830.91
03/10/2023	03/10/2023	Interest			FINANCIAL PARTNERS CR UN DOWNEY CALIF SH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 03/09 PD 03/10/23	\$0.00			\$932.21
03/10/2023	03/10/2023	Interest			GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 03/09 PD 03/10/23	\$0.00			\$840.46
03/10/2023	03/10/2023	Interest			VALLEY STRONG CR UN BAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 03/09 PD 03/10/23	\$0.00			\$970.26
03/13/2023	03/13/2023	Interest			BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 03/10 PD 03/13/23	\$0.00			\$907.31
03/15/2023	03/15/2023	Interest			BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 03/14 PD 03/15/23	\$0.00			\$811.81
03/15/2023	03/15/2023	Interest			BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 03/14 PD 03/15/23	\$0.00			\$830.91
03/15/2023	03/15/2023	Interest			COMMERCEONE BK BIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 03/14 PD 03/15/23	\$0.00			\$878.66
03/15/2023	03/15/2023	Interest			ENTERPRISE BK NATL ASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 03/14 PD 03/15/23	\$0.00			\$840.46

# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

## County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
03/15/2023	03/15/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTDEP4.650% 02/14/25DTD 02/15/23 CLBRD 03/14 PD 03/15/23	\$0.00			\$888.21
03/16/2023	03/16/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26 B/EDTD 02/13/23RD 03/15 PD 03/16/23	\$0.00			\$983.38
03/16/2023	03/16/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 03/15 PD 03/16/23	\$0.00			\$830.91
03/17/2023	03/17/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 03/16 PD 03/17/23	\$0.00			\$922.70
03/17/2023	03/17/2023	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 03/16 PD 03/17/23	\$0.00			\$802.26
03/17/2023	03/17/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 03/16 PD 03/17/23	\$0.00			\$897.76
03/22/2023	03/22/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 03/21 PD 03/22/23	\$0.00			\$888.21
03/22/2023	03/22/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 03/21 PD 03/22/23	\$0.00			\$897.76
03/23/2023	03/23/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 03/22 PD 03/23/23	\$0.00			\$830.91
03/24/2023	03/24/2023	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 03/23 PD 03/24/23	\$0.00			\$951.23
04/03/2023	04/03/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 03/31 PD 04/01/23	\$0.00			\$395.57
04/03/2023	04/03/2023	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 03/31 PD 04/01/23	\$0.00			\$962.23
04/04/2023	03/16/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26RD 03/15 PD 03/16/23ADJ RATE @ 3 567123	\$0.00			(\$983.38)
04/04/2023	03/16/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26RD 03/15 PD 03/16/23ADJ RATE @ 3 567123	\$0.00			\$888.21
04/10/2023	04/10/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 04/07 PD 04/10/23	\$0.00			\$962.23
04/10/2023	04/10/2023	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 04/07 PD 04/10/23	\$0.00			\$972.81
04/10/2023	04/10/2023	Interest	CORNHUSKER BK LINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 04/06 PD 04/07/23	\$0.00			\$888.21
04/10/2023	04/10/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 04/07 PD 04/10/23	\$0.00			\$919.94
04/10/2023	04/10/2023	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 04/07 PD 04/10/23	\$0.00			\$1,032.09
04/10/2023	04/10/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 04/07 PD 04/08/23	\$0.00			\$951.66

# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

## County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
04/10/2023	04/10/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 04/07 PD 04/10/23	\$0.00			\$930.51
04/10/2023	04/10/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 04/07 PD 04/08/23	\$0.00			\$919.94
04/10/2023	04/10/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 04/07 PD 04/08/23	\$0.00			\$951.66
04/10/2023	04/10/2023	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 04/07 PD 04/09/23	\$0.00			\$983.38
04/10/2023	04/10/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 04/07 PD 04/09/23	\$0.00			\$930.51
04/10/2023	04/10/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 04/07 PD 04/08/23	\$0.00			\$951.66
04/10/2023	04/10/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 04/07 PD 04/08/23	\$0.00			\$962.23
04/10/2023	04/10/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 04/07 PD 04/10/23	\$0.00			\$1,074.21
04/13/2023	04/13/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 04/12 PD 04/13/23	\$0.00			\$1,004.53
04/17/2023	04/17/2023	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 04/14 PD 04/15/23	\$0.00			\$898.79
04/17/2023	04/17/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 04/14 PD 04/15/23	\$0.00			\$919.94
04/17/2023	04/17/2023	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 04/14 PD 04/15/23	\$0.00			\$972.81
04/17/2023	04/17/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 04/14 PD 04/15/23	\$0.00			\$930.51
04/17/2023	04/17/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 04/14 PD 04/15/23	\$0.00			\$983.38
04/17/2023	04/17/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 04/14 PD 04/17/23	\$0.00			\$1,021.56
04/17/2023	04/17/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 04/14 PD 04/16/23	\$0.00			\$919.94
04/17/2023	04/17/2023	Interest	PEOPLES BK CLIFONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 04/14 PD 04/17/23	\$0.00			\$688.21
04/17/2023	04/17/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 04/14 PD 04/17/23	\$0.00			\$993.95
04/24/2023	04/24/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 04/21 PD 04/22/23	\$0.00			\$983.38
04/24/2023	04/24/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 04/21 PD 04/23/23	\$0.00			\$919.94



# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

## County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
04/24/2023	04/24/2023	Interest	SOUND CR UN CTF DEP5 000% 08/23/24 B/EDTD 02/24/23RD 04/21 PD 04/24/23	\$0.00			\$1,053.15
04/24/2023	04/24/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 04/21 PD 04/22/23	\$0.00			\$993.95
04/26/2023	04/26/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 04/12 PD 04/13/23	\$0.00			\$983.38
05/01/2023	05/01/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 04/28 PD 05/01/23	\$0.00			\$370.85
05/01/2023	05/01/2023	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 04/28 PD 05/01/23	\$0.00			\$931.19
05/08/2023	05/08/2023	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 05/05 PD 05/07/23	\$0.00			\$859.56
05/08/2023	05/08/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 05/05 PD 05/08/23	\$0.00			\$920.96
05/08/2023	05/08/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 05/05 PD 05/08/23	\$0.00			\$890.26
05/08/2023	05/08/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 05/05 PD 05/08/23	\$0.00			\$920.96
05/08/2023	05/08/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 05/05 PD 05/08/23	\$0.00			\$920.96
05/08/2023	05/08/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 05/05 PD 05/08/23	\$0.00			\$931.19
05/09/2023	05/09/2023	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 05/08 PD 05/09/23	\$0.00			\$951.66
05/09/2023	05/09/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 05/08 PD 05/09/23	\$0.00			\$900.49
05/10/2023	05/10/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 05/09 PD 05/10/23	\$0.00			\$931.19
05/10/2023	05/10/2023	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 05/09 PD 05/10/23	\$0.00			\$941.42
05/10/2023	05/10/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 05/09 PD 05/10/23	\$0.00			\$890.26
05/10/2023	05/10/2023	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 05/09 PD 05/10/23	\$0.00			\$998.79
05/10/2023	05/10/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 05/09 PD 05/10/23	\$0.00			\$900.49
05/10/2023	05/10/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 05/09 PD 05/10/23	\$0.00			\$1,039.56
05/15/2023	05/15/2023	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 05/12 PD 05/15/23	\$0.00			\$869.79

# Securities Account Activity

Activity dates: 1/1/2023 to 6/30/2023

## County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
05/15/2023	05/15/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 05/12 PD 05/15/23	\$0.00			\$890.26
05/15/2023	05/15/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 05/12 PD 05/13/23	\$0.00			\$972.12
05/15/2023	05/15/2023	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 05/12 PD 05/15/23	\$0.00			\$941.42
05/15/2023	05/15/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 05/12 PD 05/15/23	\$0.00			\$900.49
05/15/2023	05/15/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 05/12 PD 05/15/23	\$0.00			\$951.66
05/16/2023	05/16/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 05/15 PD 05/16/23	\$0.00			\$890.26
05/17/2023	05/17/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 05/16 PD 05/17/23	\$0.00			\$988.60
05/17/2023	05/17/2023	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 05/16 PD 05/17/23	\$0.00			\$859.56
05/17/2023	05/17/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 05/16 PD 05/17/23	\$0.00			\$961.89
05/22/2023	05/22/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 05/19 PD 05/22/23	\$0.00			\$951.66
05/22/2023	05/22/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 05/19 PD 05/22/23	\$0.00			\$961.89
05/23/2023	05/23/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 05/22 PD 05/23/23	\$0.00			\$890.26
05/24/2023	05/24/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 05/12 PD 05/13/23	\$0.00			\$951.66
05/24/2023	05/24/2023	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 05/23 PD 05/24/23	\$0.00			\$1,019.18
06/01/2023	06/01/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 05/31 PD 06/01/23	\$0.00			\$383.21
06/01/2023	06/01/2023	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 05/31 PD 06/01/23	\$0.00			\$962.23
06/07/2023	06/07/2023	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 06/06 PD 06/07/23	\$0.00			\$888.21
06/07/2023	06/07/2023	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 B/EDTD 05/17/23RD 05/31 PD 06/01/23	\$0.00			\$524.88
06/08/2023	06/08/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 06/07 PD 06/08/23	\$0.00			\$951.66
06/08/2023	06/08/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 06/07 PD 06/08/23	\$0.00			\$919.94

# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

County of Potter		Securities Account Activity			Activity dates 1/1/2023 to 6/30/2023		
Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
06/08/2023	06/08/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 06/07 PD 06/08/23	\$0.00			\$951.66
06/08/2023	06/08/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 06/07 PD 06/08/23	\$0.00			\$951.66
06/08/2023	06/08/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 06/07 PD 06/08/23	\$0.00			\$962.23
06/09/2023	06/09/2023	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 06/08 PD 06/09/23	\$0.00			\$983.38
06/09/2023	06/09/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 06/08 PD 06/09/23	\$0.00			\$930.51
06/12/2023	06/12/2023	Interest	AMERICAN NATL BK FOXCITIESAPPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23RD 06/09 PD 06/12/23	\$0.00			\$823.84
06/12/2023	06/12/2023	Interest	BANK OZK LITTLE ROCKARK CTF DEP5.000% 11/13/23DTD 05/12/23RD 06/09 PD 06/12/23	\$0.00			\$1,053.15
06/12/2023	06/12/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 06/09 PD 06/10/23	\$0.00			\$962.23
06/12/2023	06/12/2023	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 06/09 PD 06/10/23	\$0.00			\$972.81
06/12/2023	06/12/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 06/09 PD 06/10/23	\$0.00			\$919.94
06/12/2023	06/12/2023	Interest	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24DTD 05/12/23RD 06/09 PD 06/12/23	\$0.00			\$1,063.68
06/12/2023	06/12/2023	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 06/09 PD 06/10/23	\$0.00			\$1,032.09
06/12/2023	06/12/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 06/09 PD 06/10/23	\$0.00			\$930.51
06/12/2023	06/12/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 06/09 PD 06/10/23	\$0.00			\$1,074.21
06/13/2023	06/13/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 06/12 PD 06/13/23	\$0.00			\$1,004.53
06/13/2023	06/13/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 06/12 PD 06/13/23	\$0.00			\$983.38
06/15/2023	06/15/2023	Interest	BLC CMINTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 06/14 PD 06/15/23	\$0.00			\$898.79
06/15/2023	06/15/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 06/14 PD 06/15/23	\$0.00			\$919.94
06/15/2023	06/15/2023	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 06/14 PD 06/15/23	\$0.00			\$972.81
06/15/2023	06/15/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 06/14 PD 06/15/23	\$0.00			\$930.51

# Securities Account Activity

Activity dates 1/1/2023 to 6/30/2023

County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
06/15/2023	06/15/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 06/14 PD 06/15/23	\$0.00			\$983.38
06/16/2023	06/16/2023	Interest	FIRST FED BK WISWAUKESHA CTF DEP5.050% 11/16/23 B/EDTD 05/16/23RD 06/15 PD 06/16/23	\$0.00			\$1,063.68
06/16/2023	06/16/2023	Interest	GREAT MIDWEST BKBROOKFIELD WIS CTFDEP5.050% 02/16/24 B/EDTD 05/16/23RD 06/15 PD 06/16/23	\$0.00			\$1,063.68
06/16/2023	06/16/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 06/15 PD 06/16/23	\$0.00			\$919.94
06/20/2023	06/20/2023	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 06/16 PD 06/19/23	\$0.00			\$1,063.68
06/20/2023	06/20/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 06/16 PD 06/17/23	\$0.00			\$1,021.56
06/20/2023	06/20/2023	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24DTD 05/17/23RD 06/16 PD 06/17/23	\$0.00			\$1,084.75
06/20/2023	06/20/2023	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 06/16 PD 06/17/23	\$0.00			\$888.21
06/20/2023	06/20/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 06/16 PD 06/17/23	\$0.00			\$993.95
06/22/2023	06/22/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 06/21 PD 06/22/23	\$0.00			\$983.38
06/22/2023	06/22/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 06/21 PD 06/22/23	\$0.00			\$993.95
06/23/2023	06/23/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 06/22 PD 06/23/23	\$0.00			\$919.94
06/26/2023	06/26/2023	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 06/23 PD 06/24/23	\$0.00			\$1,053.15
							<b>\$120,144.06</b>



# Summary Statement

January 31, 2023

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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: 4.5742%
GENERAL OPERATING	2,081,816.75	20,000,000.00	0.00	18,209.28	18,209.28	4,668,048.83	22,100,026.03	
CAPITAL PROJECTS	2,874,172.60	0.00	0.00	11,186.00	11,186.00	2,880,085.41	2,885,358.60	
INSURANCE FUND	918.04	0.00	0.00	3.60	3.60	919.93	921.64	
DISTRICT COURTS CONSTRUCTION FUND	8,298,136.49	0.00	0.00	32,295.55	32,295.55	8,315,207.62	8,330,432.04	
American Rescue (ARPA)	19,718,218.26	0.00	0.00	76,741.43	76,741.43	19,758,783.05	19,794,959.69	
<b>TOTAL</b>	<b>32,973,262.14</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>138,435.86</b>	<b>138,435.86</b>	<b>35,623,044.34</b>	<b>53,111,698.00</b>	

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



# Daily Rates

January 31, 2023

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## Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2023	0.00000000	4.5211%
01/02/2023	0.00000000	4.5211%
01/03/2023	0.000123902	4.5225%
01/04/2023	0.000124030	4.5271%
01/05/2023	0.000124076	4.5288%
01/06/2023	0.000373140	4.5399%
01/07/2023	0.00000000	4.5399%
01/08/2023	0.00000000	4.5399%
01/09/2023	0.000124780	4.5544%
01/10/2023	0.000125090	4.5658%
01/11/2023	0.000125244	4.5714%
01/12/2023	0.000125508	4.5811%
01/13/2023	0.000501440	4.5756%
01/14/2023	0.00000000	4.5757%
01/15/2023	0.00000000	4.5757%
01/16/2023	0.00000000	4.5757%
01/17/2023	0.000125708	4.5883%
01/18/2023	0.000125650	4.5862%
01/19/2023	0.000125619	4.5851%
01/20/2023	0.000377253	4.5899%
01/21/2023	0.00000000	4.5899%
01/22/2023	0.00000000	4.5899%
01/23/2023	0.000125834	4.5929%
01/24/2023	0.000125794	4.5915%
01/25/2023	0.000126640	4.6223%
01/26/2023	0.000126255	4.6083%
01/27/2023	0.000378531	4.6055%
01/28/2023	0.00000000	4.6055%
01/29/2023	0.00000000	4.6055%
01/30/2023	0.000126374	4.6126%
01/31/2023	0.000126309	4.6103%

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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**Potter County**  
**900 S Polk Suite 701**  
**Amarillo, TX 79101**

# Summary Statement

February 28, 2023

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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: 4.7575%
GENERAL OPERATING	22,100,026.03	0.00	0.00	80,793.62	99,002.90	22,143,247.97	22,180,819.65	
CAPITAL PROJECTS	2,885,358.60	0.00	0.00	10,548.33	21,734.33	2,891,001.61	2,895,906.93	
INSURANCE FUND	921.64	0.00	0.00	3.36	6.96	923.44	925.00	
DISTRICT COURTS CONSTRUCTION FUND	8,330,432.04	0.00	1,000,000.00	27,704.63	60,000.18	7,595,589.35	7,358,136.67	
American Rescue (ARPA)	19,794,959.69	0.00	0.00	72,366.70	149,108.13	19,833,673.52	19,867,326.39	
<b>TOTAL</b>	<b>53,111,698.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>191,416.64</b>	<b>329,852.50</b>	<b>52,464,435.89</b>	<b>52,303,114.64</b>	

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# Daily Rates

February 28, 2023

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## Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
02/01/2023	0.000126276	4.6091%
02/02/2023	0.000127471	4.6527%
02/03/2023	0.000388533	4.7271%
02/04/2023	0.000000000	4.7271%
02/05/2023	0.000000000	4.7271%
02/06/2023	0.000130408	4.7599%
02/07/2023	0.000130459	4.7617%
02/08/2023	0.000130690	4.7697%
02/09/2023	0.000130295	4.7558%
02/10/2023	0.000391092	4.7583%
02/11/2023	0.000000000	4.7583%
02/12/2023	0.000000000	4.7583%
02/13/2023	0.000130742	4.7721%
02/14/2023	0.000130773	4.7732%
02/15/2023	0.000130887	4.7774%
02/16/2023	0.000130855	4.7762%
02/17/2023	0.000522540	4.7682%
02/18/2023	0.000000000	4.7682%
02/19/2023	0.000000000	4.7682%
02/20/2023	0.000000000	4.7682%
02/21/2023	0.000131130	4.7862%
02/22/2023	0.000131008	4.7818%
02/23/2023	0.000131002	4.7816%
02/24/2023	0.000393141	4.7831%
02/25/2023	0.000000000	4.7832%
02/26/2023	0.000000000	4.7832%
02/27/2023	0.000131236	4.7901%
02/28/2023	0.000131104	4.7853%

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**Potter County**  
**900 S Polk Suite 701**  
**Amarillo, TX 79101**

# Summary Statement

March 31, 2023

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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: 4.8597%
GENERAL OPERATING	22,180,819.65	0.00	0.00	91,727.41	190,730.31	22,228,998.74	22,272,547.06	
CAPITAL PROJECTS	2,895,906.93	0.00	0.00	11,975.85	33,710.18	2,902,197.15	2,907,882.78	
INSURANCE FUND	925.00	0.00	0.00	3.82	10.78	927.00	928.82	
DISTRICT COURTS CONSTRUCTION FUND	7,358,136.67	0.00	2,000,000.00	24,276.85	84,277.03	5,887,805.62	5,382,413.52	
American Rescue (ARPA)	19,867,326.39	0.00	0.00	82,160.09	231,268.22	19,910,480.32	19,949,486.48	
<b>TOTAL</b>	<b>52,303,114.64</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>210,144.02</b>	<b>539,996.52</b>	<b>50,930,408.83</b>	<b>50,513,258.66</b>	

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**Texas CLASS**

Date	Dividend Rate	Daily Yield
03/01/2023	0.000131611	4.8038%
03/02/2023	0.000131775	4.8101%
03/03/2023	0.000395598	4.8131%
03/04/2023	0.000000000	4.8131%
03/05/2023	0.000000000	4.8131%
03/06/2023	0.000132221	4.8268%
03/07/2023	0.000132283	4.8283%
03/08/2023	0.000132130	4.8228%
03/09/2023	0.000132358	4.8311%
03/10/2023	0.000397203	4.8326%
03/11/2023	0.000000000	4.8326%
03/12/2023	0.000000000	4.8326%
03/13/2023	0.000132356	4.8310%
03/14/2023	0.000132197	4.8252%
03/15/2023	0.000132092	4.8214%
03/16/2023	0.000132320	4.8297%
03/17/2023	0.000396651	4.8256%
03/18/2023	0.000000000	4.8259%
03/19/2023	0.000000000	4.8259%
03/20/2023	0.000131972	4.8170%
03/21/2023	0.000131970	4.8169%
03/22/2023	0.000132165	4.8240%
03/23/2023	0.000133025	4.8551%
03/24/2023	0.000405045	4.9281%
03/25/2023	0.000000000	4.9281%
03/26/2023	0.000000000	4.9281%
03/27/2023	0.000135675	4.9521%
03/28/2023	0.000136155	4.9697%
03/29/2023	0.000136488	4.9818%
03/30/2023	0.000136964	4.9992%
03/31/2023	0.000137143	5.0057%

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**Amarillo, TX 79101**

# Summary Statement

April 30, 2023

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## Texas CLASS

### Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 5.0423%	Month End Balance
GENERAL OPERATING	22,272,547.06	0.00	0.00	92,481.85	283,212.16	22,321,626.01		22,365,028.91
CAPITAL PROJECTS	2,907,882.78	0.00	0.00	12,074.34	45,784.52	2,914,290.48		2,919,957.12
INSURANCE FUND	928.82	0.00	0.00	3.88	14.66	930.88		932.70
DISTRICT COURTS CONSTRUCTION FUND	5,382,413.52	0.00	0.00	22,349.27	106,626.30	5,394,273.99		5,404,762.79
American Rescue (ARPA)	19,949,486.48	0.00	0.00	82,835.87	314,104.09	19,993,446.44		20,032,322.35
<b>TOTAL</b>	<b>50,513,258.66</b>	<b>0.00</b>	<b>0.00</b>	<b>209,745.21</b>	<b>749,741.73</b>	<b>50,624,567.80</b>		<b>50,723,003.87</b>

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Daily Rates

April 30, 2023

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Texas CLASS

Date	Dividend Rate	Daily Yield
04/01/2023	0.000000000	5.0057%
04/02/2023	0.000000000	5.0057%
04/03/2023	0.00137448	5.0170%
04/04/2023	0.00137445	5.0167%
04/05/2023	0.00137484	5.0182%
04/06/2023	0.00550156	5.0202%
04/07/2023	0.000000000	5.0202%
04/08/2023	0.000000000	5.0202%
04/09/2023	0.000000000	5.0202%
04/10/2023	0.00137595	5.0223%
04/11/2023	0.00137770	5.0291%
04/12/2023	0.00137838	5.0313%
04/13/2023	0.00137886	5.0329%
04/14/2023	0.000414795	5.0467%
04/15/2023	0.000000000	5.0467%
04/16/2023	0.000000000	5.0467%
04/17/2023	0.000138418	5.0522%
04/18/2023	0.000138438	5.0530%
04/19/2023	0.000138409	5.0519%
04/20/2023	0.000138355	5.0500%
04/21/2023	0.000415803	5.0590%
04/22/2023	0.000000000	5.0590%
04/23/2023	0.000000000	5.0590%
04/24/2023	0.000138732	5.0637%
04/25/2023	0.000138875	5.0689%
04/26/2023	0.000138943	5.0714%
04/27/2023	0.000138948	5.0716%
04/28/2023	0.000416888	5.0697%
04/29/2023	0.000000000	5.0697%
04/30/2023	0.000000000	5.0697%

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**Potter County**  
**900 S Polk Suite 701**  
**Amarillo, TX 79101**

# Summary Statement

May 31, 2023

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## Texas CLASS

### Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 5.1952%	Month End Balance
GENERAL OPERATING	22,365,028.91	0.00	0.00	98,887.15	382,099.31	22,417,383.39		22,463,916.06
CAPITAL PROJECTS	2,919,957.12	0.00	0.00	12,910.60	58,695.12	2,926,792.46		2,932,867.72
INSURANCE FUND	932.70	0.00	0.00	4.08	18.74	934.87		936.78
DISTRICT COURTS CONSTRUCTION FUND	5,404,762.79	0.00	500,000.00	21,756.28	128,382.58	4,932,443.11		4,926,519.07
American Rescue (ARPA)	20,032,322.35	0.00	0.00	88,573.06	402,677.15	20,079,216.18		20,120,895.41
<b>TOTAL</b>	<b>50,723,003.87</b>	<b>0.00</b>	<b>500,000.00</b>	<b>222,131.17</b>	<b>971,872.90</b>	<b>50,356,770.01</b>		<b>50,445,135.04</b>

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# Daily Rates

May 31, 2023

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## Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2023	0.000139089	5.0768%
05/02/2023	0.000139189	5.0804%
05/03/2023	0.000139202	5.0809%
05/04/2023	0.000139661	5.0976%
05/05/2023	0.000425832	5.1809%
05/06/2023	0.000000000	5.1809%
05/07/2023	0.000000000	5.1809%
05/08/2023	0.000142607	5.2052%
05/09/2023	0.000142514	5.2018%
05/10/2023	0.000142633	5.2061%
05/11/2023	0.000142603	5.2050%
05/12/2023	0.000427728	5.2040%
05/13/2023	0.000000000	5.2040%
05/14/2023	0.000000000	5.2040%
05/15/2023	0.000142695	5.2085%
05/16/2023	0.000142918	5.2137%
05/17/2023	0.000142740	5.2100%
05/18/2023	0.000142781	5.2100%
05/19/2023	0.000428121	5.2088%
05/20/2023	0.000000000	5.2088%
05/21/2023	0.000000000	5.2088%
05/22/2023	0.000142652	5.2067%
05/23/2023	0.000142822	5.2130%
05/24/2023	0.000142927	5.2169%
05/25/2023	0.000143016	5.2201%
05/26/2023	0.000573660	5.2347%
05/27/2023	0.000000000	5.2347%
05/28/2023	0.000000000	5.2347%
05/29/2023	0.000000000	5.2347%
05/30/2023	0.000143489	5.2394%
05/31/2023	0.000143502	5.2378%

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**Potter County**  
**900 S Polk Suite 701**  
**Amarillo, TX 79101**

# Summary Statement

June 30, 2023

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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: 5.2674%
GENERAL OPERATING	22,463,916.06	0.00	3,000,000.00	93,538.94	475,638.25	21,615,090.98	19,557,455.00	
CAPITAL PROJECTS	2,932,867.72	0.00	0.00	12,723.03	71,418.15	2,939,639.79	2,945,590.75	
INSURANCE FUND	936.78	0.00	0.00	4.10	22.84	938.95	940.88	
DISTRICT COURTS CONSTRUCTION FUND	4,926,519.07	0.00	500,000.00	19,564.02	147,946.60	4,520,417.24	4,446,083.09	
American Rescue (ARPA)	20,120,895.41	0.00	1,500,000.00	82,512.23	485,189.38	19,065,441.55	18,703,407.64	
<b>TOTAL</b>	<b>50,445,135.04</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>208,342.32</b>	<b>1,180,215.22</b>	<b>48,141,528.51</b>	<b>45,653,477.36</b>	

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# Daily Rates

June 30, 2023

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## Texas CLASS

Texas CLASS	
Date	Dividend Rate
06/01/2023	0.000143845
06/02/2023	0.000432273
06/03/2023	0.000000000
06/04/2023	0.000000000
06/05/2023	0.000143943
06/06/2023	0.000143690
06/07/2023	0.000143721
06/08/2023	0.000143853
06/09/2023	0.000432084
06/10/2023	0.000000000
06/11/2023	0.000000000
06/12/2023	0.000143993
06/13/2023	0.000144140
06/14/2023	0.000144203
06/15/2023	0.000144106
06/16/2023	0.000577376
06/17/2023	0.000000000
06/18/2023	0.000000000
06/19/2023	0.000000000
06/20/2023	0.000144458
06/21/2023	0.000144530
06/22/2023	0.000144614
06/23/2023	0.000434136
06/24/2023	0.000000000
06/25/2023	0.000000000
06/26/2023	0.000144504
06/27/2023	0.000144788
06/28/2023	0.000144872
06/29/2023	0.000144964
06/30/2023	0.000145232

Date	Daily Yield
06/01/2023	5.2503%
06/02/2023	5.2593%
06/03/2023	5.2593%
06/04/2023	5.2593%
06/05/2023	5.2539%
06/06/2023	5.2447%
06/07/2023	5.2458%
06/08/2023	5.2506%
06/09/2023	5.2570%
06/10/2023	5.2570%
06/11/2023	5.2570%
06/12/2023	5.2559%
06/13/2023	5.2612%
06/14/2023	5.2634%
06/15/2023	5.2600%
06/16/2023	5.2685%
06/17/2023	5.2685%
06/18/2023	5.2685%
06/19/2023	5.2685%
06/20/2023	5.2728%
06/21/2023	5.2753%
06/22/2023	5.2784%
06/23/2023	5.2822%
06/24/2023	5.2820%
06/25/2023	5.2820%
06/26/2023	5.2744%
06/27/2023	5.2848%
06/28/2023	5.2878%
06/29/2023	5.2912%
06/30/2023	5.3010%

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



# Participant Statement

POTTER COUNTY  
 GENERAL OPERATING  
 ATTN BROOKE GRAVES  
 900 S POLK SUITE 701  
 AMARILLO TX 79101-3412

Statement Period **01/01/2023 - 01/31/2023**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$428,998.28	\$0.00	\$0.00	\$1,546.45	\$430,544.73	\$429,048.17
TexPool Prime	\$6,606,179.47	\$0.00	\$0.00	\$25,360.66	\$6,631,540.13	\$6,606,997.56
<b>Total Dollar Value</b>	<b>\$7,035,177.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,907.11</b>	<b>\$7,062,084.86</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool		\$428,998.28	\$1.00	430,544.730	\$430,544.73
TexPool Prime		\$6,606,179.47	\$1.00	6,631,540.130	\$6,631,540.13
<b>Total Dollar Value</b>		<b>\$7,035,177.75</b>			<b>\$7,062,084.86</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,546.45	\$1,546.45
TexPool Prime		\$25,360.66	\$25,360.66
<b>Total</b>		<b>\$26,907.11</b>	<b>\$26,907.11</b>



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



# Participant Statement

POTTER COUNTY  
 CAPITAL PROJECTS 2003  
 ATTN BROOKE GRAVES  
 900 S POLK ST STE 701  
 AMARILLO TX 79101-3412

**Statement Period** 01/01/2023 - 01/31/2023

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**Customer Service** 1-866-TEX-POOL

**Location ID**

**Investor ID**

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$282,927.84	\$0.00	\$0.00	\$1,019.87	\$283,947.71	\$282,960.74
<b>Total Dollar Value</b>	<b>\$282,927.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019.87</b>	<b>\$283,947.71</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool		\$282,927.84	\$1.00	283,947.710	\$283,947.71
<b>Total Dollar Value</b>		<b>\$282,927.84</b>			<b>\$283,947.71</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,019.87	\$1,019.87
<b>Total</b>		<b>\$1,019.87</b>	<b>\$1,019.87</b>



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



# Participant Statement

POTTER COUNTY  
 INSURANCE FUND  
 ATTN BROOKE GRAVES  
 900 S POLK ST STE 701  
 AMARILLO TX 79101-3412

**Statement Period** 01/01/2023 - 01/31/2023

Page 1 of 2

**Customer Service** 1-866-TEX-POOL

**Location ID**

**Investor ID**

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,096.87	\$0.00	\$0.00	\$119.32	\$33,216.19	\$33,100.72
<b>Total Dollar Value</b>	<b>\$33,096.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.32</b>	<b>\$33,216.19</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool		\$33,096.87	\$1.00	33,216.190	\$33,216.19
<b>Total Dollar Value</b>		<b>\$33,096.87</b>			<b>\$33,216.19</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$119.32	\$119.32
<b>Total</b>		<b>\$119.32</b>	<b>\$119.32</b>



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### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/2	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/3	4.1765%	0.000114424	\$28,738,408,984.23	0.99971	14	75
1/4	4.2017%	0.000115115	\$28,653,527,878.37	0.99969	15	77
1/5	4.1986%	0.000115030	\$29,165,381,867.25	0.99968	15	79
1/6	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/7	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/8	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/9	4.2144%	0.000115464	\$29,361,871,960.49	0.99971	14	80
1/10	4.2234%	0.000115709	\$29,495,036,783.66	0.99972	14	80
1/11	4.2252%	0.000115758	\$29,696,041,467.20	0.99973	14	79
1/12	4.2319%	0.000115942	\$29,617,762,562.19	0.99973	15	77
1/13	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/14	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/15	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/16	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/17	4.2573%	0.000116638	\$30,159,741,221.94	0.99977	14	75
1/18	4.2615%	0.000116754	\$30,371,268,379.85	0.99977	14	73
1/19	4.2629%	0.000116792	\$30,604,947,515.23	0.99974	16	73
1/20	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/21	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/22	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/23	4.2564%	0.000116613	\$30,877,708,420.50	0.99976	15	70
1/24	4.2742%	0.000117102	\$31,078,814,970.98	0.99976	16	73
1/25	4.2777%	0.000117197	\$31,164,841,448.30	0.99977	15	76
1/26	4.2950%	0.000117670	\$31,296,102,776.68	0.99975	16	75
1/27	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/28	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/29	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/30	4.3045%	0.000117931	\$31,782,962,917.17	0.99973	15	73
1/31	4.3098%	0.000118077	\$32,256,298,540.69	0.99975	15	73
<b>Average:</b>	<b>4.2443%</b>	<b>0.000116282</b>	<b>\$30,122,583,075.65</b>	<b>0.99974</b>	<b>16</b>	<b>76</b>



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/2	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/3	4.4166%	0.000121003	\$10,252,917,431.51	0.99994	14	51
1/4	4.4929%	0.000123094	\$10,902,814,700.08	0.99996	15	49
1/5	4.4892%	0.000122991	\$11,186,391,891.99	0.99996	16	49
1/6	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/7	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/8	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/9	4.5025%	0.000123357	\$11,239,988,285.21	0.99998	14	56
1/10	4.5134%	0.000123656	\$11,272,798,751.85	0.99999	14	57
1/11	4.5128%	0.000123639	\$11,274,542,089.35	1.00000	14	60
1/12	4.5090%	0.000123533	\$11,297,759,588.12	0.99999	15	58
1/13	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/14	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/15	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/16	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/17	4.5225%	0.000123903	\$11,277,809,098.33	1.00003	14	56
1/18	4.5286%	0.000124072	\$11,357,388,215.68	1.00004	15	56
1/19	4.5333%	0.000124201	\$11,502,419,691.52	1.00005	15	57
1/20	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/21	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/22	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/23	4.5437%	0.000124486	\$11,610,223,309.74	1.00006	14	53
1/24	4.5482%	0.000124608	\$11,698,028,022.63	1.00006	15	54
1/25	4.5409%	0.000124408	\$12,046,977,046.36	1.00006	15	53
1/26	4.5545%	0.000124780	\$12,259,010,249.07	1.00006	19	55
1/27	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/28	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/29	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/30	4.5635%	0.000125028	\$12,411,800,113.94	1.00004	21	55
1/31	4.5817%	0.000125526	\$12,279,208,154.57	1.00005	23	60
<b>Average:</b>	<b>4.5200%</b>	<b>0.000123837</b>	<b>\$11,414,267,427.42</b>	<b>0.99995</b>	<b>16</b>	<b>55</b>

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



# Participant Statement

POTTER COUNTY  
 GENERAL OPERATING  
 ATTN BROOKE GRAVES  
 900 S POLK SUITE 701  
 AMARILLO TX 79101-3412

Statement Period **02/01/2023 - 02/28/2023**

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Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$430,544.73	\$0.00	\$0.00	\$1,485.95	\$432,030.68	\$430,597.80
TexPool Prime	\$6,631,540.13	\$0.00	\$0.00	\$24,075.71	\$6,655,615.84	\$6,632,399.98
<b>Total Dollar Value</b>	<b>\$7,062,084.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,561.66</b>	<b>\$7,087,646.52</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool		\$430,544.73	\$1.00	432,030.680	\$432,030.68
TexPool Prime		\$6,631,540.13	\$1.00	6,655,615.840	\$6,655,615.84
<b>Total Dollar Value</b>		<b>\$7,062,084.86</b>			<b>\$7,087,646.52</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,485.95	\$3,032.40
TexPool Prime		\$24,075.71	\$49,436.37
<b>Total</b>		<b>\$25,561.66</b>	<b>\$52,468.77</b>



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



# Participant Statement

POTTER COUNTY  
 CAPITAL PROJECTS 2003  
 ATTN BROOKE GRAVES  
 900 S POLK ST STE 701  
 AMARILLO TX 79101-3412

**Statement Period** 02/01/2023 - 02/28/2023

Page 1 of 2

**Customer Service** 1-866-TEX-POOL

**Location ID**

**Investor ID**

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$283,947.71	\$0.00	\$0.00	\$980.03	\$284,927.74	\$283,982.71
<b>Total Dollar Value</b>	<b>\$283,947.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.03</b>	<b>\$284,927.74</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool		\$283,947.71	\$1.00	284,927.740	\$284,927.74
<b>Total Dollar Value</b>		<b>\$283,947.71</b>			<b>\$284,927.74</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$980.03	\$1,999.90
<b>Total</b>		<b>\$980.03</b>	<b>\$1,999.90</b>



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



# Participant Statement

POTTER COUNTY  
 INSURANCE FUND  
 ATTN BROOKE GRAVES  
 900 S POLK ST STE 701  
 AMARILLO TX 79101-3412

**Statement Period** 02/01/2023 - 02/28/2023

Page 1 of 2

**Customer Service** 1-866-TEX-POOL

**Location ID**

**Investor ID**

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,216.19	\$0.00	\$0.00	\$114.66	\$33,330.85	\$33,220.29
<b>Total Dollar Value</b>	<b>\$33,216.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.66</b>	<b>\$33,330.85</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool		\$33,216.19	\$1.00	33,330.850	\$33,330.85
<b>Total Dollar Value</b>		<b>\$33,216.19</b>			<b>\$33,330.85</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$114.66	\$233.98
<b>Total</b>		<b>\$114.66</b>	<b>\$233.98</b>



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### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	4.3080%	0.000118027	\$32,584,367,145.68	0.99976	15	73
2/2	4.3868%	0.000120185	\$32,587,026,668.30	0.99977	15	73
2/3	4.4897%	0.000123006	\$32,960,382,978.79	0.99977	16	72
2/4	4.4897%	0.000123006	\$32,960,382,978.79	0.99977	16	72
2/5	4.4897%	0.000123006	\$32,960,382,978.79	0.99977	16	72
2/6	4.4943%	0.000123131	\$33,055,612,522.49	0.99976	14	69
2/7	4.4934%	0.000123107	\$33,821,461,804.05	0.99976	14	68
2/8	4.4853%	0.000122884	\$33,898,924,839.31	0.99976	14	67
2/9	4.4860%	0.000122905	\$33,900,873,879.09	0.99977	15	67
2/10	4.4865%	0.000122917	\$33,967,469,326.86	0.99978	16	67
2/11	4.4865%	0.000122917	\$33,967,469,326.86	0.99978	16	67
2/12	4.4865%	0.000122917	\$33,967,469,326.86	0.99978	16	67
2/13	4.4965%	0.000123191	\$33,611,153,232.63	0.99976	14	66
2/14	4.5053%	0.000123434	\$33,271,324,131.37	0.99976	14	65
2/15	4.5064%	0.000123462	\$33,278,448,218.68	0.99976	14	64
2/16	4.5233%	0.000123925	\$33,849,028,842.61	0.99976	15	63
2/17	4.5232%	0.000123924	\$33,869,155,785.47	0.99977	16	63
2/18	4.5232%	0.000123924	\$33,869,155,785.47	0.99977	16	63
2/19	4.5232%	0.000123924	\$33,869,155,785.47	0.99977	16	63
2/20	4.5232%	0.000123924	\$33,869,155,785.47	0.99977	16	63
2/21	4.5187%	0.000123799	\$34,064,808,651.12	0.99977	14	62
2/22	4.5306%	0.000124125	\$33,958,837,612.69	0.99977	15	65
2/23	4.5343%	0.000124228	\$34,122,919,618.00	0.99978	16	65
2/24	4.5359%	0.000124270	\$34,015,239,229.57	0.99979	17	65
2/25	4.5359%	0.000124270	\$34,015,239,229.57	0.99979	17	65
2/26	4.5359%	0.000124270	\$34,015,239,229.57	0.99979	17	65
2/27	4.5362%	0.000124279	\$33,881,655,203.74	0.99977	15	64
2/28	4.5403%	0.000124393	\$33,619,870,646.62	0.99976	15	63
<b>Average:</b>	<b>4.4991%</b>	<b>0.000123263</b>	<b>\$33,636,150,384.43</b>	<b>0.99977</b>	<b>15</b>	<b>66</b>



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	4.5933%	0.000125844	\$12,445,619,703.48	1.00005	24	61
2/2	4.6190%	0.000126549	\$12,651,352,653.97	1.00005	24	60
2/3	4.7203%	0.000129322	\$12,648,910,033.81	0.99991	28	66
2/4	4.7203%	0.000129322	\$12,648,910,033.81	0.99991	28	66
2/5	4.7203%	0.000129322	\$12,648,910,033.81	0.99991	28	66
2/6	4.7651%	0.000130552	\$12,704,820,904.38	1.00001	28	67
2/7	4.7522%	0.000130198	\$12,966,990,172.07	1.00003	28	65
2/8	4.7329%	0.000129668	\$13,153,455,435.65	1.00002	27	64
2/9	4.7381%	0.000129811	\$12,940,423,747.35	1.00003	28	66
2/10	4.7331%	0.000129674	\$12,960,807,452.69	0.99990	28	66
2/11	4.7331%	0.000129674	\$12,960,807,452.69	0.99990	28	66
2/12	4.7331%	0.000129674	\$12,960,807,452.69	0.99990	28	66
2/13	4.7337%	0.000129691	\$12,937,973,566.09	1.00004	26	64
2/14	4.7411%	0.000129893	\$12,831,263,993.63	1.00005	26	64
2/15	4.7469%	0.000130052	\$12,654,376,293.74	1.00005	27	65
2/16	4.7456%	0.000130016	\$12,759,095,148.94	1.00005	26	65
2/17	4.7455%	0.000130015	\$12,774,972,149.38	0.99985	27	64
2/18	4.7455%	0.000130015	\$12,774,972,149.38	0.99985	27	64
2/19	4.7455%	0.000130015	\$12,774,972,149.38	0.99985	27	64
2/20	4.7455%	0.000130015	\$12,774,972,149.38	0.99985	27	64
2/21	4.7453%	0.000130007	\$12,738,518,629.90	1.00004	24	64
2/22	4.7517%	0.000130183	\$12,683,426,077.24	1.00004	24	63
2/23	4.7529%	0.000130217	\$12,683,901,511.81	1.00003	24	63
2/24	4.7507%	0.000130155	\$12,732,987,655.24	0.99990	25	63
2/25	4.7507%	0.000130155	\$12,732,987,655.24	0.99990	25	63
2/26	4.7507%	0.000130155	\$12,732,987,655.24	0.99990	25	63
2/27	4.7581%	0.000130359	\$12,745,056,625.83	1.00003	24	62
2/28	4.7425%	0.000129932	\$12,906,040,469.74	1.00003	23	61
<b>Average:</b>	<b>4.7326%</b>	<b>0.000129660</b>	<b>\$12,783,225,677.02</b>	<b>0.99997</b>	<b>26</b>	<b>64</b>

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



# Participant Statement

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

Statement Period **03/01/2023 - 03/31/2023**

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Customer Service **1-866-TEX-POOL**  
 Location ID  
 Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$432,030.68	\$0.00	\$0.00	\$1,691.88	\$433,722.56	\$432,085.26
TexPool Prime	\$6,655,615.84	\$0.00	\$0.00	\$27,136.46	\$6,682,752.30	\$6,656,491.21
<b>Total Dollar Value</b>	<b>\$7,087,646.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,828.34</b>	<b>\$7,116,474.86</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool		\$432,030.68	\$1.00	433,722.560	\$433,722.56
TexPool Prime		\$6,655,615.84	\$1.00	6,682,752.300	\$6,682,752.30
<b>Total Dollar Value</b>		<b>\$7,087,646.52</b>			<b>\$7,116,474.86</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,691.88	\$4,724.28
TexPool Prime		\$27,136.46	\$76,572.83
<b>Total</b>		<b>\$28,828.34</b>	<b>\$81,297.11</b>



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



# Participant Statement

POTTER COUNTY  
 CAPITAL PROJECTS 2003  
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 AMARILLO TX 79101-3412

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$284,927.74	\$0.00	\$0.00	\$1,115.82	\$286,043.56	\$284,963.73
<b>Total Dollar Value</b>	<b>\$284,927.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,115.82</b>	<b>\$286,043.56</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool		\$284,927.74	\$1.00	286,043.560	\$286,043.56
<b>Total Dollar Value</b>		<b>\$284,927.74</b>			<b>\$286,043.56</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,115.82	\$3,115.72
<b>Total</b>		<b>\$1,115.82</b>	<b>\$3,115.72</b>



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



# Participant Statement

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

Statement Period **03/01/2023 - 03/31/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,330.85	\$0.00	\$0.00	\$130.51	\$33,461.36	\$33,335.06
<b>Total Dollar Value</b>	<b>\$33,330.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.51</b>	<b>\$33,461.36</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool		\$33,330.85	\$1.00	33,461.360	\$33,461.36
<b>Total Dollar Value</b>		<b>\$33,330.85</b>			<b>\$33,461.36</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$130.51	\$364.49
<b>Total</b>		<b>\$130.51</b>	<b>\$364.49</b>





## Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	4.5263%	0.000124007	\$33,773,343,198.69	0.99977	15	63
3/2	4.5243%	0.000123954	\$33,965,415,638.36	0.99977	15	62
3/3	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/4	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/5	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/6	4.5291%	0.000124086	\$33,927,214,955.40	0.99977	17	62
3/7	4.5306%	0.000124125	\$33,917,501,612.69	0.99976	17	61
3/8	4.5299%	0.000124107	\$33,882,864,302.28	0.99975	18	62
3/9	4.5424%	0.000124450	\$33,763,966,656.27	0.99977	19	64
3/10	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/11	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/12	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/13	4.5458%	0.000124543	\$33,706,525,064.43	0.99987	17	63
3/14	4.5511%	0.000124688	\$33,693,971,513.27	0.99985	17	65
3/15	4.5618%	0.000124980	\$33,781,283,047.80	0.99989	17	66
3/16	4.5730%	0.000125288	\$33,842,785,576.00	0.99988	17	66
3/17	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/18	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/19	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/20	4.5664%	0.000125108	\$33,760,200,347.66	0.99991	16	65
3/21	4.5701%	0.000125208	\$33,749,300,323.11	0.99988	16	67
3/22	4.5704%	0.000125217	\$33,857,328,744.01	0.99990	16	66
3/23	4.6576%	0.000127606	\$33,720,812,637.30	0.99994	17	67
3/24	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/25	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/26	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/27	4.7554%	0.000130285	\$33,573,531,511.90	0.99988	18	69
3/28	4.7785%	0.000130919	\$33,386,912,420.75	0.99991	18	69
3/29	4.7940%	0.000131342	\$33,313,910,731.03	0.99991	17	73
3/30	4.7902%	0.000131239	\$33,185,986,716.22	0.99990	17	73
3/31	4.7920%	0.000131287	\$33,182,596,040.20	0.99993	19	74
<b>Average:</b>	<b>4.6108%</b>	<b>0.000126323</b>	<b>\$33,729,125,153.05</b>	<b>0.99986</b>	<b>17</b>	<b>66</b>



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	4.7301%	0.000129592	\$12,933,368,732.63	1.00003	23	62
3/2	4.7283%	0.000129542	\$12,940,288,516.44	1.00002	23	62
3/3	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/4	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/5	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/6	4.7303%	0.000129598	\$12,711,152,048.63	1.00004	22	62
3/7	4.7307%	0.000129608	\$12,715,066,427.27	0.99999	22	62
3/8	4.7374%	0.000129791	\$12,662,741,794.09	0.99995	22	62
3/9	4.7219%	0.000129366	\$12,702,380,302.76	0.99995	21	63
3/10	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/11	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/12	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/13	4.7229%	0.000129394	\$12,686,746,955.91	1.00017	20	62
3/14	4.7236%	0.000129414	\$12,644,754,876.54	1.00020	20	61
3/15	4.7324%	0.000129655	\$12,704,320,119.32	1.00019	20	62
3/16	4.7443%	0.000129980	\$12,717,251,133.41	1.00007	20	61
3/17	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/18	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/19	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/20	4.7439%	0.000129970	\$12,632,351,586.66	0.99998	18	59
3/21	4.7515%	0.000130178	\$12,586,499,134.07	0.99988	19	58
3/22	4.7789%	0.000130928	\$12,548,065,786.84	0.99982	20	60
3/23	4.8503%	0.000132884	\$12,504,934,983.78	0.99985	22	62
3/24	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/25	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/26	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/27	4.9805%	0.000136453	\$12,479,747,551.05	0.99983	23	62
3/28	4.9786%	0.000136399	\$12,505,502,111.58	0.99979	24	65
3/29	4.9981%	0.000136933	\$12,476,639,685.19	0.99981	24	66
3/30	5.0027%	0.000137061	\$12,482,359,175.89	0.99982	24	66
3/31	4.9989%	0.000136957	\$12,477,012,135.66	0.99981	24	66
<b>Average:</b>	<b>4.8006%</b>	<b>0.000131524</b>	<b>\$12,648,652,879.41</b>	<b>0.99991</b>	<b>22</b>	<b>63</b>

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



# Participant Statement

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

Statement Period **04/01/2023 - 04/30/2023**

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Customer Service 1-866-TEX-POOL  
 Location ID  
 Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$433,722.56	\$0.00	\$0.00	\$1,710.54	\$435,433.10	\$433,893.61
TexPool Prime	\$6,682,752.30	\$0.00	\$0.00	\$27,416.98	\$6,710,169.28	\$6,685,494.00
<b>Total Dollar Value</b>	<b>\$7,116,474.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,127.52</b>	<b>\$7,145,602.38</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool		\$433,722.56	\$1.00	435,433.100	\$435,433.10
TexPool Prime		\$6,682,752.30	\$1.00	6,710,169.280	\$6,710,169.28
<b>Total Dollar Value</b>		<b>\$7,116,474.86</b>			<b>\$7,145,602.38</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,710.54	\$6,434.82
TexPool Prime		\$27,416.98	\$103,989.81
<b>Total</b>		<b>\$29,127.52</b>	<b>\$110,424.63</b>





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



# Participant Statement

POTTER COUNTY  
 CAPITAL PROJECTS 2003  
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 AMARILLO TX 79101-3412

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Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$286,043.56	\$0.00	\$0.00	\$1,128.10	\$287,171.66	\$286,156.37
<b>Total Dollar Value</b>	<b>\$286,043.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.10</b>	<b>\$287,171.66</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool		\$286,043.56	\$1.00	287,171.660	\$287,171.66
<b>Total Dollar Value</b>		<b>\$286,043.56</b>			<b>\$287,171.66</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,128.10	\$4,243.82
<b>Total</b>		<b>\$1,128.10</b>	<b>\$4,243.82</b>



TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
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# Participant Statement

POTTER COUNTY  
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Customer Service **1-866-TEX-POOL**

Location ID

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## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,461.36	\$0.00	\$0.00	\$131.99	\$33,593.35	\$33,474.56
<b>Total Dollar Value</b>	<b>\$33,461.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.99</b>	<b>\$33,593.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool		\$33,461.36	\$1.00	33,593.350	\$33,593.35
<b>Total Dollar Value</b>		<b>\$33,461.36</b>			<b>\$33,593.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$131.99	\$496.48
<b>Total</b>		<b>\$131.99</b>	<b>\$496.48</b>



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### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	4.7920%	0.000131287	\$33,182,596,040.20	0.99993	19	74
4/2	4.7920%	0.000131287	\$33,182,596,040.20	0.99993	19	74
4/3	4.7829%	0.000131037	\$33,293,019,466.20	0.99990	16	73
4/4	4.7922%	0.000131293	\$33,261,541,547.54	0.99991	16	75
4/5	4.7917%	0.000131280	\$33,268,940,105.46	0.99992	19	76
4/6	4.7857%	0.000131116	\$33,049,326,307.73	0.99991	20	78
4/7	4.7857%	0.000131116	\$33,049,326,307.73	0.99991	20	78
4/8	4.7857%	0.000131116	\$33,049,326,307.73	0.99991	20	78
4/9	4.7857%	0.000131116	\$33,049,326,307.73	0.99991	20	78
4/10	4.7904%	0.000131245	\$33,065,208,013.46	0.99989	19	76
4/11	4.7991%	0.000131483	\$32,957,554,291.70	0.99989	20	76
4/12	4.7962%	0.000131404	\$32,955,881,001.01	0.99990	19	77
4/13	4.7952%	0.000131376	\$32,846,293,249.26	0.99990	19	76
4/14	4.7967%	0.000131417	\$32,904,780,804.93	0.99988	20	76
4/15	4.7967%	0.000131417	\$32,904,780,804.93	0.99988	20	76
4/16	4.7967%	0.000131417	\$32,904,780,804.93	0.99988	20	76
4/17	4.7993%	0.000131487	\$32,865,230,228.86	0.99988	18	74
4/18	4.8057%	0.000131664	\$32,756,888,776.84	0.99988	21	76
4/19	4.8076%	0.000131715	\$32,664,651,440.50	0.99989	21	76
4/20	4.8088%	0.000131748	\$32,555,841,815.24	0.99990	21	76
4/21	4.8080%	0.000131727	\$32,411,929,684.71	0.99988	23	77
4/22	4.8080%	0.000131727	\$32,411,929,684.71	0.99988	23	77
4/23	4.8080%	0.000131727	\$32,411,929,684.71	0.99988	23	77
4/24	4.8100%	0.000131780	\$32,325,138,821.38	0.99989	21	75
4/25	4.8106%	0.000131796	\$32,408,547,360.57	0.99990	21	76
4/26	4.8098%	0.000131774	\$32,290,010,242.80	0.99989	20	79
4/27	4.8103%	0.000131790	\$32,260,287,462.13	0.99989	21	81
4/28	4.8004%	0.000131517	\$32,151,836,946.37	0.99989	22	82
4/29	4.8004%	0.000131517	\$32,151,836,946.37	0.99989	22	82
4/30	4.8004%	0.000131517	\$32,151,836,946.37	0.99989	22	82
<b>Average:</b>	<b>4.7984%</b>	<b>0.000131463</b>	<b>\$32,758,105,781.41</b>	<b>0.99990</b>	<b>20</b>	<b>77</b>



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	4.9989%	0.000136957	\$12,477,012,135.66	0.99981	24	66
4/2	4.9989%	0.000136957	\$12,477,012,135.66	0.99981	24	66
4/3	4.9718%	0.000136213	\$12,567,513,184.05	0.99983	23	65
4/4	4.9859%	0.000136600	\$12,514,256,924.63	0.99983	23	66
4/5	4.9881%	0.000136659	\$12,483,544,483.59	0.99983	22	69
4/6	4.9835%	0.000136535	\$12,308,799,023.99	0.99963	23	70
4/7	4.9835%	0.000136535	\$12,308,799,023.99	0.99963	23	70
4/8	4.9835%	0.000136535	\$12,308,799,023.99	0.99963	23	70
4/9	4.9835%	0.000136535	\$12,308,799,023.99	0.99963	23	70
4/10	4.9811%	0.000136469	\$12,375,190,864.07	0.99983	21	66
4/11	4.9855%	0.000136588	\$12,419,636,003.32	0.99982	21	66
4/12	4.9845%	0.000136561	\$12,437,336,739.20	0.99983	20	65
4/13	4.9844%	0.000136559	\$12,373,216,990.43	0.99984	20	64
4/14	4.9873%	0.000136638	\$12,325,297,621.90	0.99970	20	65
4/15	4.9873%	0.000136638	\$12,325,297,621.90	0.99970	20	65
4/16	4.9873%	0.000136638	\$12,325,297,621.90	0.99970	20	65
4/17	4.9849%	0.000136572	\$12,381,383,910.05	0.99984	18	63
4/18	4.9929%	0.000136792	\$12,353,149,418.25	0.99983	18	65
4/19	4.9914%	0.000136751	\$12,386,843,513.77	0.99984	20	68
4/20	5.0006%	0.000137003	\$12,491,627,754.32	0.99984	20	69
4/21	5.0010%	0.000137014	\$12,606,907,930.11	0.99971	21	68
4/22	5.0010%	0.000137014	\$12,606,907,930.11	0.99971	21	68
4/23	5.0010%	0.000137014	\$12,606,907,930.11	0.99971	21	68
4/24	5.0043%	0.000137103	\$12,608,404,379.94	0.99986	19	66
4/25	5.0029%	0.000137067	\$12,603,410,368.75	0.99988	19	66
4/26	5.0040%	0.000137097	\$12,599,466,002.45	0.99989	18	65
4/27	5.0076%	0.000137194	\$12,476,569,033.49	0.99990	18	65
4/28	4.9933%	0.000136803	\$12,617,932,879.35	0.99990	19	64
4/29	4.9933%	0.000136803	\$12,617,932,879.35	0.99990	19	64
4/30	4.9933%	0.000136803	\$12,617,932,879.35	0.99990	19	64
<b>Average:</b>	<b>4.9916%</b>	<b>0.000136755</b>	<b>\$12,463,706,174.39</b>	<b>0.99979</b>	<b>21</b>	<b>66</b>

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



# Participant Statement

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

Statement Period **05/01/2023 - 05/31/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$435,433.10	\$0.00	\$0.00	\$1,850.41	\$437,283.51	\$435,492.79
TexPool Prime	\$6,710,169.28	\$0.00	\$0.00	\$29,665.50	\$6,739,834.78	\$6,711,126.23
<b>Total Dollar Value</b>	<b>\$7,145,602.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,515.91</b>	<b>\$7,177,118.29</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool		\$435,433.10	\$1.00	437,283.510	\$437,283.51
TexPool Prime		\$6,710,169.28	\$1.00	6,739,834.780	\$6,739,834.78
<b>Total Dollar Value</b>		<b>\$7,145,602.38</b>			<b>\$7,177,118.29</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,850.41	\$8,285.23
TexPool Prime		\$29,665.50	\$133,655.31
<b>Total</b>		<b>\$31,515.91</b>	<b>\$141,940.54</b>



TexPool Participant Services  
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# Participant Statement

POTTER COUNTY  
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**Customer Service** 1-866-TEX-POOL

**Location ID**

**Investor ID**

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$287,171.66	\$0.00	\$0.00	\$1,220.31	\$288,391.97	\$287,211.02
<b>Total Dollar Value</b>	<b>\$287,171.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220.31</b>	<b>\$288,391.97</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool		\$287,171.66	\$1.00	288,391.970	\$288,391.97
<b>Total Dollar Value</b>		<b>\$287,171.66</b>			<b>\$288,391.97</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,220.31	\$5,464.13
<b>Total</b>		<b>\$1,220.31</b>	<b>\$5,464.13</b>



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



# Participant Statement

POTTER COUNTY  
 INSURANCE FUND  
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 AMARILLO TX 79101-3412

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Location ID

Investor ID

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,593.35	\$0.00	\$0.00	\$142.75	\$33,736.10	\$33,597.95
<b>Total Dollar Value</b>	<b>\$33,593.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.75</b>	<b>\$33,736.10</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool		\$33,593.35	\$1.00	33,736.100	\$33,736.10
<b>Total Dollar Value</b>		<b>\$33,593.35</b>			<b>\$33,736.10</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$142.75	\$639.23
<b>Total</b>		<b>\$142.75</b>	<b>\$639.23</b>



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## Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	4.8004%	0.000131519	\$32,160,124,993.54	0.99988	20	83
5/2	4.8008%	0.000131528	\$32,113,311,822.97	0.99988	20	83
5/3	4.8063%	0.000131680	\$31,887,927,509.53	0.99987	20	85
5/4	4.9088%	0.000134489	\$31,879,922,543.18	0.99990	20	88
5/5	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/6	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/7	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/8	5.0113%	0.000137297	\$31,724,470,088.39	0.99991	20	88
5/9	5.0216%	0.000137577	\$31,735,123,113.65	0.99990	20	88
5/10	5.0216%	0.000137578	\$31,791,435,996.34	0.99993	20	89
5/11	5.0207%	0.000137554	\$31,684,406,001.52	0.99993	21	90
5/12	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/13	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/14	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/15	5.0190%	0.000137508	\$31,726,450,106.20	0.99992	20	89
5/16	5.0230%	0.000137616	\$31,656,245,208.66	0.99992	21	90
5/17	5.0240%	0.000137644	\$31,847,097,250.28	0.99991	22	91
5/18	5.0243%	0.000137651	\$31,676,624,834.47	0.99990	22	92
5/19	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/20	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/21	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/22	5.0282%	0.000137758	\$31,408,771,335.64	0.99991	22	93
5/23	5.0338%	0.000137913	\$31,313,721,505.71	0.99990	23	92
5/24	5.0361%	0.000137976	\$31,204,068,685.49	0.99988	22	95
5/25	5.0380%	0.000138027	\$31,211,628,886.73	0.99988	22	95
5/26	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/27	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/28	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/29	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/30	5.0540%	0.000138466	\$30,953,827,526.26	0.99989	22	93
5/31	5.0583%	0.000138583	\$31,116,675,593.78	0.99983	22	92
<b>Average:</b>	<b>5.0035%</b>	<b>0.000137082</b>	<b>\$31,571,878,138.00</b>	<b>0.99990</b>	<b>22</b>	<b>91</b>





## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	4.9982%	0.000136937	\$12,786,186,018.16	0.99991	16	62
5/2	5.0021%	0.000137045	\$12,800,739,554.35	0.99990	16	61
5/3	5.0257%	0.000137690	\$12,748,213,368.66	0.99993	17	63
5/4	5.0810%	0.000139205	\$12,700,919,320.60	0.99994	21	69
5/5	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/6	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/7	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/8	5.2277%	0.000143225	\$12,633,793,824.73	0.99996	20	74
5/9	5.2118%	0.000142789	\$12,612,791,606.17	0.99995	20	75
5/10	5.2257%	0.000143170	\$12,619,927,768.99	0.99993	20	75
5/11	5.2236%	0.000143112	\$12,683,472,682.57	0.99995	20	75
5/12	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/13	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/14	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/15	5.2195%	0.000143001	\$12,574,514,185.78	0.99994	19	74
5/16	5.2263%	0.000143187	\$12,557,901,446.81	0.99994	19	74
5/17	5.2274%	0.000143217	\$12,594,035,629.12	0.99993	19	73
5/18	5.2285%	0.000143246	\$12,487,825,914.81	0.99992	19	73
5/19	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/20	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/21	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/22	5.2386%	0.000143523	\$12,409,910,667.51	0.99991	23	76
5/23	5.2447%	0.000143691	\$12,340,414,737.42	0.99990	23	76
5/24	5.2477%	0.000143772	\$12,326,367,521.25	0.99990	23	76
5/25	5.2607%	0.000144129	\$12,378,307,624.77	0.99986	27	81
5/26	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/27	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/28	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/29	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/30	5.2628%	0.000144186	\$12,091,081,462.55	0.99985	27	80
5/31	5.2708%	0.000144405	\$12,086,380,029.57	0.99985	26	79
<b>Average:</b>	<b>5.2054%</b>	<b>0.000142612</b>	<b>\$12,471,051,186.38</b>	<b>0.99985</b>	<b>22</b>	<b>74</b>

TexPool Participant Services  
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# Participant Statement

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

Statement Period **06/01/2023 - 06/30/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$437,283.51	\$0.00	\$0.00	\$1,816.58	\$439,100.09	\$437,344.06
TexPool Prime	\$6,739,834.78	\$0.00	\$0.00	\$29,381.13	\$6,769,215.91	\$6,740,814.15
<b>Total Dollar Value</b>	<b>\$7,177,118.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,197.71</b>	<b>\$7,208,316.00</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool		\$437,283.51	\$1.00	439,100.090	\$439,100.09
TexPool Prime		\$6,739,834.78	\$1.00	6,769,215.910	\$6,769,215.91
<b>Total Dollar Value</b>		<b>\$7,177,118.29</b>			<b>\$7,208,316.00</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,816.58	\$10,101.81
TexPool Prime		\$29,381.13	\$163,036.44
<b>Total</b>		<b>\$31,197.71</b>	<b>\$173,138.25</b>



TexPool Participant Services  
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# Participant Statement

POTTER COUNTY  
 CAPITAL PROJECTS 2003  
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Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$288,391.97	\$0.00	\$0.00	\$1,198.05	\$289,590.02	\$288,431.91
<b>Total Dollar Value</b>	<b>\$288,391.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198.05</b>	<b>\$289,590.02</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool		\$288,391.97	\$1.00	289,590.020	\$289,590.02
<b>Total Dollar Value</b>		<b>\$288,391.97</b>			<b>\$289,590.02</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,198.05	\$6,662.18
<b>Total</b>		<b>\$1,198.05</b>	<b>\$6,662.18</b>



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# Participant Statement

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## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,736.10	\$0.00	\$0.00	\$140.13	\$33,876.23	\$33,740.77
<b>Total Dollar Value</b>	<b>\$33,736.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.13</b>	<b>\$33,876.23</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool		\$33,736.10	\$1.00	33,876.230	\$33,876.23
<b>Total Dollar Value</b>		<b>\$33,736.10</b>			<b>\$33,876.23</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$140.13	\$779.36
<b>Total</b>		<b>\$140.13</b>	<b>\$779.36</b>



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## Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	5.0474%	0.000138285	\$31,246,228,302.66	0.99985	22	93
6/2	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/3	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/4	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/5	5.0438%	0.000138186	\$31,042,421,518.02	0.99987	21	91
6/6	5.0376%	0.000138016	\$30,959,299,767.54	0.99985	21	91
6/7	5.0328%	0.000137885	\$30,876,468,903.48	0.99985	21	90
6/8	5.0423%	0.000138146	\$30,746,094,843.24	0.99986	21	90
6/9	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/10	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/11	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/12	5.0432%	0.000138169	\$30,617,947,863.94	0.99984	21	89
6/13	5.0435%	0.000138178	\$30,512,080,847.95	0.99984	22	89
6/14	5.0435%	0.000138177	\$30,374,217,771.02	0.99983	21	89
6/15	5.0547%	0.000138486	\$30,299,068,694.29	0.99985	22	89
6/16	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/17	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/18	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/19	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/20	5.0558%	0.000138515	\$30,270,528,261.47	0.99984	21	87
6/21	5.0559%	0.000138518	\$30,017,191,814.52	0.99984	22	87
6/22	5.0557%	0.000138512	\$29,939,118,556.72	0.99983	21	88
6/23	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/24	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/25	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/26	5.0704%	0.000138915	\$30,123,167,260.01	0.99983	22	85
6/27	5.0655%	0.000138780	\$30,337,575,284.15	0.99983	23	87
6/28	5.0670%	0.000138823	\$30,311,460,038.67	0.99983	24	89
6/29	5.0762%	0.000139075	\$30,153,421,739.13	0.99979	24	91
6/30	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
<b>Average:</b>	<b>5.0543%</b>	<b>0.000138474</b>	<b>\$30,513,105,799.26</b>	<b>0.99985</b>	<b>23</b>	<b>90</b>



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	5.2855%	0.000144809	\$12,065,455,445.30	0.99987	26	79
6/2	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/3	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/4	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/5	5.2810%	0.000144686	\$12,221,570,044.99	0.99984	25	75
6/6	5.2731%	0.000144469	\$12,373,471,550.07	0.99987	24	74
6/7	5.2714%	0.000144422	\$12,368,205,809.21	0.99986	24	73
6/8	5.2731%	0.000144468	\$12,365,745,756.56	0.99985	25	73
6/9	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/10	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/11	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/12	5.3003%	0.000145213	\$12,198,080,416.58	0.99986	29	77
6/13	5.3059%	0.000145368	\$12,240,114,286.52	0.99989	32	79
6/14	5.3055%	0.000145356	\$12,244,979,982.97	0.99988	32	79
6/15	5.3121%	0.000145538	\$12,243,933,774.90	0.99986	34	80
6/16	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/17	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/18	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/19	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/20	5.3196%	0.000145742	\$12,170,169,865.82	0.99987	32	78
6/21	5.3167%	0.000145663	\$12,138,048,682.39	0.99987	32	77
6/22	5.3172%	0.000145677	\$11,997,333,258.96	0.99987	33	78
6/23	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/24	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/25	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/26	5.3172%	0.000145678	\$12,064,307,475.46	0.99989	32	75
6/27	5.3196%	0.000145743	\$12,056,028,073.51	0.99989	32	75
6/28	5.3224%	0.000145818	\$11,965,424,160.91	0.99989	32	75
6/29	5.3214%	0.000145792	\$11,902,028,050.16	0.99982	32	78
6/30	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
<b>Average:</b>	<b>5.3038%</b>	<b>0.000145311</b>	<b>\$12,157,474,194.66</b>	<b>0.99980</b>	<b>31</b>	<b>77</b>