

POTTER COUNTY TREASURER

2025 FIRST QUARTER INVESTMENT REPORT



**Commissioners' Court
January 27, 2025
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

Office: 806-349-4834
Fax: 806-349-4845
brookegraves@co.potter.tx.us

January 27, 2025

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.

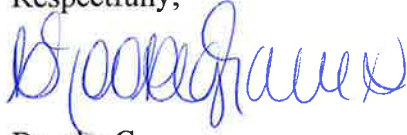
This report will reflect the investment position of Potter County from October 1, 2024 through December 31, 2024.

The investment strategy for all funds for this quarter of our 2025 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 2025 Investment Committee:

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



Brandon Boston, Potter County Auditor

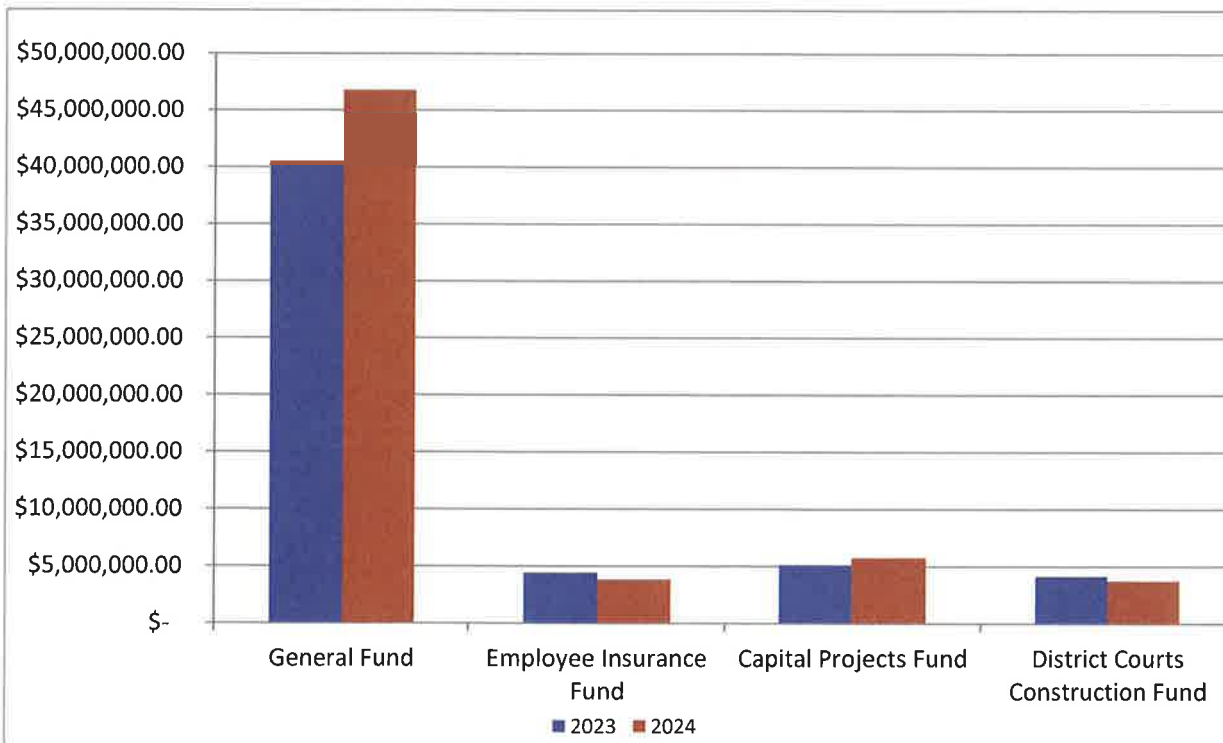
Melinda Powell, Potter County Assistant County Attorney



Potter County
First Quarter 2025



COMPARISON OF DECEMBER 31, 2023 TO DECEMBER 31, 2024			
		Balance as of December 31, 2023	Balance as of December 31, 2024
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	General Fund	\$ 40,567,328.94	\$ 46,797,292.72
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,414,538.13	\$ 3,833,988.18
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 5,120,538.78	\$ 5,754,471.65
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 4,137,192.57	\$ 3,741,639.23



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	FIRST QUARTER 2025			OCTOBER		NOVEMBER		DECEMBER	
	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	38,179.22	160.16		38,322.09	142.87	38,477.40	155.31		
2) JUVENILE STATE	29,873.50	130.21		409,633.13	1,437.46	127,680.28	971.31		
3) JUVENILE IV-E FUND	595,439.24	752.73		130,750.36	786.68	346,257.62	905.26		
4) JUVENILE GENERAL	2,133,291.03	10,709.96		2,414,602.85	9,082.27	1,651,050.70	7,986.58		
5) DISBURSEMENT ACCOUNT	728,667.57	4,302.63		1,263,901.00	4,379.54	330,259.92	3,916.44		
6) INSURANCE ACCOUNT	4,049,598.56	15,660.20		4,013,417.45	14,614.48	3,793,249.28	15,250.43		
7) CA HOT CHECK FUND	3,147.19	13.48		3,014.35	11.52	2,965.43	12.10		
8) DA HOT CHECK FUND	106,623.29	448.78		106,379.71	397.68	106,234.12	429.87		
9) DA FORFEITURE RELEASE FUND	114,340.03	479.65		114,767.91	427.88	78,417.41	372.18		
10) GENERAL OPERATING ACCOUNT	6,731,942.73	20,445.02		4,887,370.90	21,410.98	8,577,290.99	29,711.64		
11) COUNTY CLERK RECORDS MGMT & PRES FUND	428,198.96	1,770.24		438,060.37	1,603.95	446,115.93	1,776.17		
12) ELECTION FUND	441,375.66	1,851.54		445,771.11	1,651.49	455,658.70	1,808.70		
13) VOTER REGISTRATION FUND	39,462.68	165.54		39,610.36	147.68	39,770.90	160.54		
14) INTEREST & SINKING ACCOUNT	3,528,717.68	14,739.97		3,541,922.82	13,205.14	3,985,947.87	14,681.26		
15) DETENTION CENTER COMMISSARY ACCOUNT	902,420.37	3,759.60		929,876.21	3,440.51	959,655.77	3,839.51		
16) TAX OFFICE STATE & COUNTY TAXES	1,414,145.70	1,932.69		2,990,455.92	7,100.74	26,022,144.33	26,784.17		
17) TAX OFFICE CREDIT CARD ACCOUNT	806,967.19	1,679.06		2,785,195.55	6,484.84	2,176,821.09	6,929.65		
18) TAX OFFICE STATE HIGHWAY FUNDS	549,637.55	2,690.06		492,154.41	1,629.07	416,859.23	2,091.43		
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	812,944.38	3,291.69		905,083.57	3,226.86	981,675.01	3,845.00		
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	28,922.09	125.04		29,030.32	108.23	29,147.98	117.66		
21) CAD 1	7,630,597.52	29,703.44		6,924,887.60	27,249.63	1,263,206.52	9,054.34		
22) CSCD JUDICIAL FUND	2,075,385.03	9,584.95		1,840,273.49	7,457.48	2,366,163.83	8,948.78		
23) CSCD COURT COST ACCOUNT	103,950.12	579.25		101,616.53	681.19	103,274.66	451.88		
24) CAPITAL PROJECTS 2003	2,230,211.04	9,529.78		2,238,556.92	8,345.88	241,047.60	2,490.68		
25) SO FEDERAL FORFEITURE FUND	686,625.40	2,925.23		716,712.40	2,508.90	693,882.39	2,851.93		
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	307,649.30	1,272.10		314,722.39	1,154.34	322,275.21	1,277.12		
27) DA SEIZURE FUND	181,249.96	760.33		179,024.49	674.53	187,773.33	748.84		
28) CA FEDERAL FORFEITURE FUND	135,160.53	605.86		125,244.51	478.97	125,752.11	507.60		
29) TAX OFFICE TAX PAYER ACH	5.59	5.59		0.70	0.70	178,336.94	4,042.87		
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	371,637.65	1,890.64		235,461.15	977.12	223,469.98	493.80		
31) RETAINAGE FUND	304,024.05	1,275.36		305,161.77	1,137.72	306,398.55	1,236.78		
32) DISTRICT COURT'S CONSTRUCTION FUND	322,577.95	1,493.31		313,559.56	1,175.11	800,942.42	1,344.29		
33) SO FORFEITURE FUND	109,440.74	459.10		109,850.29	409.55	110,295.50	445.21		
34) INSURANCE CLAIMS ACCOUNT	135,749.60	919.96		185,772.79	510.38	127,172.93	558.45		
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	138,330.52	580.29		138,848.18	517.66	139,410.91	562.73		
36) 47TH DA CRIME VICTIM FUND	46,883.06	196.66		47,058.51	175.45	47,249.23	190.72		
37) DA FEDERAL FORFEITURE ACCOUNT	199,127.51	839.12		240,868.36	798.83	249,200.23	972.87		
38) TAX OFFICE IRP ACCOUNT	0.00	0.00		0.00	0.00	0.00	0.00		
39) SB22 SHERIFF'S OFFICE	478,109.41	344.73		438,388.12	961.63	419,444.29	956.03		
40) SB22 COUNTY ATTORNEY	254,010.08	601.12		232,458.54	510.58	221,933.76	506.28		
41) SB22 DISTRICT ATTORNEY	363,306.57	840.65		342,337.64	736.59	332,237.95	753.07		
TOTAL	39,557,926.25	149,515.72		41,010,124.33	147,752.11	59,025,148.30	160,139.48		

OCTOBER INTEREST RATE: 5.17%
NOVEMBER INTEREST RATE: 5.06%
DECEMBER INTEREST RATE: 4.84%

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

- 25) **SO Federal Forfeiture Fund** - Accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 26) **District Clerk Records Management & Preservation Fund** - Accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents
- 27) **DA Seizure Fund** - Accounts for the holding of seized funds from cases prior to the case being closed and funds released
- 28) **CA Federal Forfeiture Fund** - Seized funds that have been released to the County Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners' court
- 29) **Tax Office Tax Payer ACH** - Tax payers' wire transfer payments
- 30) **American Rescue Plan Act (ARPA) Funds** - COVID Rescue Funds
- 31) **Retainage Fund** - Monies held until job completed
- 32) **District Courts Construction Fund** - Accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project
- 33) **SO Forfeiture Fund** - Accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases
- 34) **Insurance Claims Account** - Wash account for insurance claims
- 35) **Local Assistance and Tribal Consistency Fund** - Provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdiction's needs
- 36) **47th DA Crime Victim Fund**
- 37) **DA Federal Forfeiture Account** - Seized funds that have been released to the District Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners' court
- 38) **Tax Office IRP Account** - State reimbursement from truck trailer partial registration
- 39) **SB22 Sheriff's Office** - Provides financial assistance to ensure professional law enforcement and legal representation of the people's interests throughout the state
- 40) **SB22 County Attorney** - Provides financial assistance to ensure professional law enforcement and legal representation of the people's interests throughout the state
- 41) **SB22 District Attorney** - Provides financial assistance to ensure professional law enforcement and legal representation of the people's interests throughout the state

County of Potter

Securities Account Activity Detail
Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
10/02/2024	10/09/2024	Security Bought	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24	(\$249,000.00)
10/30/2024	11/06/2024	Security Bought	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24	(\$249,000.00)
11/08/2024	11/12/2024	Security Bought	FEDERAL HOME LN MTGCORP MEDIUM TERM NTSFED R4.000% 11/12/27 B/EDTD 11/12/24 CLB	(\$497,500.00)
11/14/2024	11/25/2024	Security Bought	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24	(\$249,000.00)
				(\$1,244,500.00)
10/15/2024	10/15/2024	Security Redeemed	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25 B/EDTD 02/15/23 CLB	\$249,000.00
11/05/2024	11/05/2024	Security Redeemed	CHARLES SCHWAB BKSSB WESTLAKE TEX CTFDEP5.050% 11/05/24 B/EDTD 05/11/23ACCOUNT REDEMPTION	\$243,000.00
11/15/2024	11/15/2024	Security Redeemed	JPMORGAN CHASE BK NA INSTL CTF DEP4.750% 02/14/25 B/EDTD 02/15/23 CLB	\$244,000.00
11/18/2024	11/18/2024	Security Redeemed	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	\$248,000.00
11/22/2024	11/22/2024	Security Redeemed	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLB	\$249,000.00
12/09/2024	12/09/2024	Security Redeemed	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLB	\$249,000.00
				\$1,482,000.00
10/01/2024	10/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 09/30 PD 10/01/24	\$370.85
10/01/2024	10/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 09/30 PD 10/01/24	\$1,049.75
10/01/2024	10/01/2024	Interest	HONOLULU FIRE DEPTED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 09/30 PD 10/01/24	\$931.19
10/07/2024	10/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 10/04 PD 10/07/24	\$859.56
10/07/2024	10/07/2024	Interest	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 10/04 PD 10/06/24	\$961.89
10/07/2024	10/07/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 10/04 PD 10/07/24	\$1,039.56
10/08/2024	10/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 10/07 PD 10/08/24	\$920.96
10/08/2024	10/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 10/07 PD 10/08/24	\$890.26
10/08/2024	10/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 10/07 PD 10/08/24	\$920.96
10/08/2024	10/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLB RD 10/07 PD 10/08/24	\$920.96
10/08/2024	10/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 10/07 PD 10/08/24	\$931.19
10/09/2024	10/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 10/08 PD 10/09/24	\$839.10
10/09/2024	10/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 10/08 PD 10/09/24	\$900.49
10/10/2024	10/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLB RD 10/09 PD 10/10/24	\$931.19
10/10/2024	10/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLB RD 10/09 PD 10/10/24	\$941.42
10/10/2024	10/10/2024	Interest	EMPOWER FED CR UNIONSACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 10/09 PD 10/10/24	\$1,019.18
10/10/2024	10/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 10/09 PD 10/10/24	\$890.26
10/10/2024	10/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 10/09 PD 10/10/24	\$900.49

County of Potter

Securities Account Activity Detail

Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
10/10/2024	10/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 10/09 PD 10/10/24	\$1,039.56
10/15/2024	10/15/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 10/11 PD 10/15/24	\$869.79
10/15/2024	10/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 10/11 PD 10/15/24	\$890.26
10/15/2024	10/15/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 10/11 PD 10/12/24	\$898.77
10/15/2024	10/15/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 10/11 PD 10/13/24	\$972.12
10/15/2024	10/15/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 10/11 PD 10/13/24	\$951.66
10/15/2024	10/15/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 10/11 PD 10/15/24	\$941.42
10/15/2024	10/15/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 10/11 PD 10/15/24	\$900.49
10/15/2024	10/15/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 10/11 PD 10/15/24	\$951.66
10/15/2024	10/15/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25 B/EDTD 02/15/23 CLBRD 10/11 PD 10/15/24	\$951.66
10/15/2024	10/15/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 10/11 PD 10/15/24	\$890.26
10/16/2024	10/16/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 10/15 PD 10/16/24	\$988.60
10/16/2024	10/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 10/15 PD 10/16/24	\$818.63
10/16/2024	10/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 10/15 PD 10/16/24	\$890.26
10/17/2024	10/17/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 10/16 PD 10/17/24	\$988.60
10/17/2024	10/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 10/16 PD 10/17/24	\$1,039.56
10/17/2024	10/17/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 10/16 PD 10/17/24	\$988.60
10/17/2024	10/17/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 10/16 PD 10/17/24	\$972.12
10/17/2024	10/17/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 10/16 PD 10/17/24	\$859.56
10/17/2024	10/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 10/16 PD 10/17/24	\$961.89
10/17/2024	10/17/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 10/16 PD 10/17/24	\$859.56
10/18/2024	10/18/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 10/14 PD 10/15/24	\$941.42
10/18/2024	10/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 10/17 PD 10/18/24	\$998.79
10/18/2024	10/18/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 10/16 PD 10/17/24	\$787.07
10/21/2024	10/21/2024	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 10-19-24YIELDS WERE:CURRENT 0.583%EFFECTIVE 0.585%	\$30.04
10/21/2024	10/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 10/18 PD 10/21/24	\$828.86
10/21/2024	10/21/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 10/18 PD 10/20/24	\$880.03
10/21/2024	10/21/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 10/18 PD 10/20/24	\$1,019.18
10/21/2024	10/21/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 10/18 PD 10/19/24	\$920.96
10/21/2024	10/21/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25TD 02/20/24RD 10/18 PD 10/20/24	\$841.44
10/22/2024	10/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 10/21 PD 10/22/24	\$951.66
10/22/2024	10/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 10/21 PD 10/22/24	\$961.89

County of Potter

Securities Account Activity Detail

Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
10/23/2024	10/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 10/22 PD 10/23/24	\$951.66
10/23/2024	10/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 10/22 PD 10/23/24	\$876.49
10/23/2024	10/23/2024	Interest	OPEN BK LOS ANGELES CALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 10/22 PD 10/23/24	\$890.26
10/30/2024	10/30/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 10/29 PD 10/30/24	\$998.79
10/31/2024	10/31/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 10/30 PD 10/31/24	\$1,063.68
11/01/2024	11/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 10/31 PD 11/01/24	\$383.21
11/01/2024	11/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 10/31 PD 11/01/24	\$1,084.75
11/01/2024	11/01/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 10/31 PD 11/01/24	\$962.23
11/05/2024	11/05/2024	Interest	CHARLES SCHWAB BKSSB WESTLAKE TEX CTFDEP5.050% 11/05/24 B/EDTD 05/11/23RD 11/04 PD 11/05/24	\$5,984.46
11/06/2024	11/06/2024	Interest	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 11/05 PD 11/06/24	\$993.95
11/07/2024	11/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 11/06 PD 11/07/24	\$888.21
11/07/2024	11/07/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 11/06 PD 11/07/24	\$1,074.21
11/08/2024	11/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 11/07 PD 11/08/24	\$951.66
11/08/2024	11/08/2024	Interest	HEARTLAND BKKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 11/07 PD 11/08/24	\$919.94
11/08/2024	11/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 11/07 PD 11/08/24	\$951.66
11/08/2024	11/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 11/07 PD 11/08/24	\$951.66
11/08/2024	11/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 11/07 PD 11/08/24	\$962.23
11/12/2024	11/12/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 11/08 PD 11/10/24	\$928.73
11/12/2024	11/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 11/08 PD 11/12/24	\$972.81
11/12/2024	11/12/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 11/08 PD 11/10/24	\$1,053.15
11/12/2024	11/12/2024	Interest	EMPOWER FED CR UNIONSyracuse N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 11/08 PD 11/10/24	\$919.94
11/12/2024	11/12/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 11/08 PD 11/10/24	\$867.07
11/12/2024	11/12/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 11/08 PD 11/09/24	\$930.51
11/12/2024	11/12/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 11/08 PD 11/10/24	\$750.75
11/12/2024	11/12/2024	Interest	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 11/08 PD 11/09/24	\$930.51
11/12/2024	11/12/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 11/08 PD 11/09/24	\$1,074.21
11/12/2024	11/12/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 11/08 PD 11/10/24	\$1,004.53
11/13/2024	11/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 11/12 PD 11/13/24	\$983.38
11/13/2024	11/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 11/12 PD 11/13/24	\$898.79
11/15/2024	11/15/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 11/14 PD 11/15/24	\$919.94
11/15/2024	11/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 11/14 PD 11/15/24	\$972.81
11/15/2024	11/15/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 11/14 PD 11/15/24	

County of Potter

Securities Account Activity Detail

Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
11/15/2024	11/15/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 11/14 PD 11/15/24	\$930.51
11/15/2024	11/15/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 11/14 PD 11/15/24	\$983.38
11/15/2024	11/15/2024	Interest	A INSTL CTF DEP4.750% 02/14/25 B/EDTD 02/15/23 CLBACCURED INTEREST	\$2,921.32
11/15/2024	11/15/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 11/14 PD 11/15/24	\$919.94
11/18/2024	11/18/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 11/14 PD 11/15/24	\$972.81
11/18/2024	11/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 11/15 PD 11/18/24	\$1,032.09
11/18/2024	11/18/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 11/15 PD 11/17/24	\$1,074.21
11/18/2024	11/18/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 11/15 PD 11/16/24	\$1,021.56
11/18/2024	11/18/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 11/15 PD 11/18/24	\$813.30
11/18/2024	11/18/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 11/15 PD 11/16/24	\$845.92
11/18/2024	11/18/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 11/15 PD 11/17/24	\$1,021.56
11/18/2024	11/18/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 11/15 PD 11/17/24	\$1,021.56
11/18/2024	11/18/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 B/EDTD 05/17/23RD 11/16 PD 11/18/24	\$594.86
11/18/2024	11/18/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 11/15 PD 11/16/24	\$919.94
11/18/2024	11/18/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 11/15 PD 11/17/24	\$1,004.53
11/18/2024	11/18/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 11/15 PD 11/17/24	\$888.21
11/18/2024	11/18/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 11/15 PD 11/17/24	\$993.95
11/18/2024	11/18/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 11/15 PD 11/17/24	\$888.21
11/19/2024	11/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 11/18 PD 11/19/24	\$951.66
11/20/2024	11/20/2024	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 11-19-24YIELDS WERE:CURRENT 0.346%EFFECTIVE 0.346%	\$47.68
11/20/2024	11/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 11/19 PD 11/20/24	\$909.36
11/20/2024	11/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 11/19 PD 11/20/24	\$1,053.15
11/20/2024	11/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 11/19 PD 11/20/24	\$869.49
11/21/2024	11/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 11/20 PD 11/21/24	\$856.49
11/22/2024	11/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 11/21 PD 11/22/24	\$983.38
11/22/2024	11/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 11/21 PD 11/22/24	\$993.95
11/25/2024	11/25/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 11/22 PD 11/23/24	\$983.38
11/25/2024	11/25/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 11/22 PD 11/23/24	\$905.71
11/25/2024	11/25/2024	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 11/22 PD 11/23/24	\$919.94
11/29/2024	11/29/2024	Interest	FEDERAL NATL MTGASSN5.200% 05/28/27 B/EDTD 05/28/24 CLBRD 11/27 PD 11/28/24	\$13,000.00
11/29/2024	11/29/2024	Interest	FEDERAL NATL MTGASSN4.500% 05/28/27 B/EDTD 05/28/24 CLBRD 11/27 PD 11/28/24	\$11,250.00
12/02/2024	12/02/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 11/29 PD 12/01/24	\$370.85

County of Potter

Securities Account Activity Detail

Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
12/02/2024	12/02/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 11/29 PD 11/30/24	\$1,032.09
12/02/2024	12/02/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 11/29 PD 12/01/24	\$931.19
12/02/2024	12/02/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 11/29 PD 11/30/24	\$1,029.37
12/05/2024	12/05/2024	Interest	BEAL BK PLANO TEXCTF DEP4.700% 06/02/27DTD 06/05/24RD 12/04 PD 12/05/24	\$5,749.71
12/06/2024	12/06/2024	Interest	DMB CMNTY BKDEFORST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 12/05 PD 12/06/24	\$961.89
12/06/2024	12/06/2024	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 12/05 PD 12/06/24	\$839.10
12/09/2024	12/09/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 12/06 PD 12/07/24	\$859.56
12/09/2024	12/09/2024	Interest	FIRST BK RICHMONDIND CTF DEP4.800% 12/07/26DTD 06/07/24RD 12/06 PD 12/07/24	\$5,872.04
12/09/2024	12/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 12/06 PD 12/09/24	\$839.10
12/09/2024	12/09/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 12/06 PD 12/08/24	\$920.96
12/09/2024	12/09/2024	Interest	HANMI BK LOS ANGELESCALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 12/06 PD 12/09/24	\$726.53
12/09/2024	12/09/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 12/06 PD 12/08/24	\$890.26
12/09/2024	12/09/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 12/06 PD 12/08/24	\$920.96
12/09/2024	12/09/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 12/06 PD 12/07/24	\$1,039.56
12/09/2024	12/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 12/06 PD 12/09/24	\$900.49
12/09/2024	12/09/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 12/06 PD 12/08/24	\$920.96
12/09/2024	12/09/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 12/06 PD 12/08/24	\$931.19
12/10/2024	12/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 12/09 PD 12/10/24	\$931.19
12/10/2024	12/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 12/09 PD 12/10/24	\$941.42
12/10/2024	12/10/2024	Interest	EMPOWER FED CR UNIONSyracuse N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 12/09 PD 12/10/24	\$1,019.18
12/10/2024	12/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 12/09 PD 12/10/24	\$890.26
12/10/2024	12/10/2024	Interest	FEDERAL NATL MTGASSN5 250% 06/10/27 B/EDTD 06/10/24 CLBRD 12/09 PD 12/10/24	\$6,562.50
12/10/2024	12/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 12/09 PD 12/10/24	\$900.49
12/10/2024	12/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 12/09 PD 12/10/24	\$1,039.56
12/12/2024	12/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 12/11 PD 12/12/24	\$898.77
12/13/2024	12/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 12/12 PD 12/13/24	\$972.12
12/13/2024	12/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 12/12 PD 12/13/24	\$951.66
12/16/2024	12/16/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 12/13 PD 12/15/24	\$869.79
12/16/2024	12/16/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 12/13 PD 12/15/24	\$890.26
12/16/2024	12/16/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 12/13 PD 12/15/24	\$941.42
12/16/2024	12/16/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 12/13 PD 12/16/24	\$988.60
12/16/2024	12/16/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 12/13 PD 12/15/24	\$900.49

County of Potter

Securities Account Activity Detail

Activity dates 10/1/2024 to 12/31/2024

Activity Date	Settle Date	Transaction	Description	Amount
12/16/2024	12/16/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 12/13 PD 12/15/24	\$951.66
12/16/2024	12/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 12/13 PD 12/16/24	\$818.63
12/16/2024	12/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCIF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 12/13 PD 12/16/24	\$890.26
12/16/2024	12/16/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 12/13 PD 12/15/24	\$890.26
12/17/2024	12/17/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 12/13 PD 12/15/24	\$941.42
12/17/2024	12/17/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 12/16 PD 12/17/24	\$1,039.56
12/17/2024	12/17/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 12/16 PD 12/17/24	\$787.07
12/17/2024	12/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 12/16 PD 12/17/24	\$988.60
12/17/2024	12/17/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 12/16 PD 12/17/24	\$988.60
12/17/2024	12/17/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 12/16 PD 12/17/24	\$972.12
12/17/2024	12/17/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 12/16 PD 12/17/24	\$859.56
12/17/2024	12/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 12/16 PD 12/17/24	\$961.89
12/17/2024	12/17/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 12/16 PD 12/17/24	\$859.56
12/18/2024	12/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 12/17 PD 12/18/24	\$998.79
12/19/2024	12/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 12/18 PD 12/19/24	\$920.96
12/20/2024	12/20/2024	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 12-19-24YIELDS WERE:CURRENT 0.249%EFFECTIVE 0.249%	\$40.17
12/20/2024	12/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 12/19 PD 12/20/24	\$880.03
12/20/2024	12/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 12/19 PD 12/20/24	\$1,019.18
12/20/2024	12/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 12/19 PD 12/20/24	\$841.44
12/20/2024	12/20/2024	Interest	VALLEY NATL BKPASSAIC N J CTF DEP5.150% 12/22/25DTD 06/20/24RD 12/19 PD 12/20/24	\$6,274.39
12/23/2024	12/23/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 12/20 PD 12/21/24	\$828.86
12/23/2024	12/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 12/20 PD 12/23/24	\$951.66
12/23/2024	12/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 12/20 PD 12/23/24	\$876.49
12/23/2024	12/23/2024	Interest	OPEN BK LOS ANGELESALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 12/20 PD 12/23/24	\$890.26
12/23/2024	12/23/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 12/20 PD 12/22/24	\$961.89
12/26/2024	12/26/2024	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 12/24 PD 12/25/24	\$859.56
12/30/2024	12/30/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 12/27 PD 12/30/24	\$998.79
12/31/2024	12/31/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 12/30 PD 12/31/24	\$1,063.68
				\$208,424.95



Account Statement

October 31, 2024

Page 3 of 9

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,071,223.46	0.00	0.00	21,700.36	466,908.78	5,082,787.39	5,092,923.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			5,071,223.46	
10/31/2024	Income Dividend Reinvestment	21,700.36			
10/31/2024	Ending Balance			5,092,923.82	

Tel: (800) 707-6242

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



Account Statement

October 31, 2024

Page 4 of 9

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,154,305.85	0.00	0.00	13,497.68	139,326.16	3,161,498.65	3,167,803.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			3,154,305.85	
10/31/2024	Income Dividend Reinvestment	13,497.68			
10/31/2024	Ending Balance			3,167,803.53	

Tel: (800) 707-6242

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



Account Statement

October 31, 2024

Page 5 of 9

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,403.15	0.00	0.00	14.58	150.16	3,410.91	3,417.73

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			3,403.15	
10/31/2024	Income Dividend Reinvestment	14.58			
10/31/2024	Ending Balance			3,417.73	

Tel: (800) 707-6242

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



Account Statement

October 31, 2024

Page 6 of 9

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,904,771.34	0.00	0.00	12,429.86	158,288.25	2,911,395.10	2,917,201.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			2,904,771.34	
10/31/2024	Income Dividend Reinvestment	12,429.86			
10/31/2024	Ending Balance			2,917,201.20	

Tel: (800) 707-6242

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



Account Statement

October 31, 2024

Page 7 of 9

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	9,828,325.91	0.00	0.00	42,056.59	597,547.85	9,850,737.48	9,870,382.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			9,828,325.91	
10/31/2024	Income Dividend Reinvestment	42,056.59			
10/31/2024	Ending Balance			9,870,382.50	

Tel: (800) 707-6242

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



Account Statement

October 31, 2024

Page 8 of 9

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,163,985.52	0.00	0.00	22,097.33	186,082.85	5,175,760.99	5,186,082.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			5,163,985.52	
10/31/2024	Income Dividend Reinvestment	22,097.33			
10/31/2024	Ending Balance			5,186,082.85	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2024	0.000140062	5.1263%
10/02/2024	0.000140850	5.1551%
10/03/2024	0.000139198	5.0947%
10/04/2024	0.000415605	5.0704%
10/05/2024	0.000000000	5.0704%
10/06/2024	0.000000000	5.0704%
10/07/2024	0.000137799	5.0435%
10/08/2024	0.000137811	5.0439%
10/09/2024	0.000137752	5.0417%
10/10/2024	0.000137661	5.0384%
10/11/2024	0.000549948	5.0320%
10/12/2024	0.000000000	5.0320%
10/13/2024	0.000000000	5.0320%
10/14/2024	0.000000000	5.0320%
10/15/2024	0.000137375	5.0279%
10/16/2024	0.000137870	5.0461%
10/17/2024	0.000137892	5.0469%
10/18/2024	0.000412947	5.0380%
10/19/2024	0.000000000	5.0380%
10/20/2024	0.000000000	5.0380%
10/21/2024	0.000137402	5.0289%
10/22/2024	0.000137200	5.0215%
10/23/2024	0.000137241	5.0230%
10/24/2024	0.000137223	5.0224%
10/25/2024	0.000411537	5.0208%
10/26/2024	0.000000000	5.0208%
10/27/2024	0.000000000	5.0208%
10/28/2024	0.000137001	5.0145%
10/29/2024	0.000136776	5.0060%
10/30/2024	0.000136738	5.0047%
10/31/2024	0.000136681	5.0025%

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.**



Account Statement

November 30, 2024

Page 3 of 9

GENERAL OPERATING

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,092,923.82	0.00	0.00	20,423.89	487,332.67	5,103,948.52	5,113,347.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			5,092,923.82	
11/30/2024	Income Dividend Reinvestment	20,423.89			
11/30/2024	Ending Balance			5,113,347.71	

Tel: (800) 707-6242

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



Account Statement

November 30, 2024

Page 4 of 9

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,167,803.53	0.00	0.00	12,703.68	152,029.84	3,174,660.91	3,180,507.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			3,167,803.53	
11/30/2024	Income Dividend Reinvestment	12,703.68			
11/30/2024	Ending Balance			3,180,507.21	

Tel: (800) 707-6242

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



Account Statement

November 30, 2024

Page 5 of 9

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,417.73	0.00	0.00	13.70	163.86	3,425.13	3,431.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			3,417.73	
11/30/2024	Income Dividend Reinvestment	13.70			
11/30/2024	Ending Balance			3,431.43	

Tel: (800) 707-6242

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



Account Statement

November 30, 2024

Page 6 of 9

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 4.8835%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,917,201.20	0.00	0.00	11,698.70	169,986.95	2,923,516.09	2,928,899.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			2,917,201.20	
11/30/2024	Income Dividend Reinvestment	11,698.70			
11/30/2024	Ending Balance			2,928,899.90	

Tel: (800) 707-6242

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



Account Statement

November 30, 2024

Page 7 of 9

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	9,870,382.50	0.00	0.00	39,582.68	637,130.53	9,891,749.01	9,909,965.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			9,870,382.50	
11/30/2024	Income Dividend Reinvestment	39,582.68			
11/30/2024	Ending Balance			9,909,965.18	

Tel: (800) 707-6242

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



Account Statement

November 30, 2024

Page 8 of 9

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,186,082.85	0.00	0.00	20,797.50	206,880.35	5,197,309.22	5,206,880.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			5,186,082.85	
11/30/2024	Income Dividend Reinvestment	20,797.50			
11/30/2024	Ending Balance			5,206,880.35	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
11/01/2024	0.000412722	5.0352%
11/02/2024	0.000000000	5.0352%
11/03/2024	0.000000000	5.0352%
11/04/2024	0.000137037	5.0155%
11/05/2024	0.000136505	4.9961%
11/06/2024	0.000136440	4.9937%
11/07/2024	0.000136219	4.9856%
11/08/2024	0.000541184	4.9518%
11/09/2024	0.000000000	4.9518%
11/10/2024	0.000000000	4.9518%
11/11/2024	0.000000000	4.9518%
11/12/2024	0.000133391	4.8821%
11/13/2024	0.000132227	4.8395%
11/14/2024	0.000131805	4.8278%
11/15/2024	0.000395037	4.8194%
11/16/2024	0.000000000	4.8195%
11/17/2024	0.000000000	4.8195%
11/18/2024	0.000131438	4.8107%
11/19/2024	0.000131501	4.8129%
11/20/2024	0.000131558	4.8150%
11/21/2024	0.000131493	4.8127%
11/22/2024	0.000394758	4.8160%
11/23/2024	0.000000000	4.8161%
11/24/2024	0.000000000	4.8161%
11/25/2024	0.000131478	4.8121%
11/26/2024	0.000131614	4.8171%
11/27/2024	0.000263196	4.8165%
11/28/2024	0.000000000	4.8165%
11/29/2024	0.000263198	4.8165%
11/30/2024	0.000000000	4.8165%

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.**



Account Statement

December 31, 2024

Page 3 of 9

GENERAL OPERATING

Account Summary

Average Monthly Yield: 4.7464%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	5,113,347.71	8,000,000.00	0.00	25,726.41	513,059.08	6,415,249.12	13,139,074.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			5,113,347.71	
12/27/2024	Contribution	8,000,000.00			9874539
12/31/2024	Income Dividend Reinvestment	25,726.41			
12/31/2024	Ending Balance			13,139,074.12	

Tel: (800) 707-6242

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



Account Statement

December 31, 2024

Page 4 of 9

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,180,507.21	2,000,000.00	0.00	19,541.86	171,571.70	4,867,815.94	5,200,049.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			3,180,507.21	
12/06/2024	Contribution	2,000,000.00			9775048
12/31/2024	Income Dividend Reinvestment	19,541.86			
12/31/2024	Ending Balance			5,200,049.07	

Tel: (800) 707-6242

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



Account Statement

December 31, 2024

Page 5 of 9

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,431.43	0.00	0.00	13.80	177.66	3,438.78	3,445.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			3,431.43	
12/31/2024	Income Dividend Reinvestment	13.80			
12/31/2024	Ending Balance			3,445.23	

Tel: (800) 707-6242

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



Account Statement

December 31, 2024

Page 6 of 9

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,928,899.90	0.00	0.00	181,783.86	2,935,190.03	2,940,696.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			2,928,899.90	
12/31/2024	Income Dividend Reinvestment	11,796.91			
12/31/2024	Ending Balance			2,940,696.81	

Tel: (800) 707-6242

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



Account Statement

December 31, 2024

Page 7 of 9

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	9,909,965.18	0.00	1,000,000.00	39,788.01	676,918.54	9,898,985.77	8,949,753.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			9,909,965.18	
12/31/2024	Withdrawal		1,000,000.00		9881781
12/31/2024	Income Dividend Reinvestment	39,788.01			
12/31/2024	Ending Balance			8,949,753.19	

Tel: (800) 707-6242

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



Account Statement

December 31, 2024

Page 8 of 9

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,206,880.35	6,000,000.00	0.00	41,166.66	248,047.01	10,259,497.37	11,248,047.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			5,206,880.35	
12/06/2024	Contribution	6,000,000.00			9775047
12/31/2024	Income Dividend Reinvestment	41,166.66			
12/31/2024	Ending Balance			11,248,047.01	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.8165%
12/02/2024	0.000131668	4.8191%
12/03/2024	0.000132292	4.8419%
12/04/2024	0.000132375	4.8449%
12/05/2024	0.000131693	4.8200%
12/06/2024	0.000393828	4.8048%
12/07/2024	0.000000000	4.8047%
12/08/2024	0.000000000	4.8047%
12/09/2024	0.000131335	4.8069%
12/10/2024	0.000131700	4.8202%
12/11/2024	0.000131602	4.8167%
12/12/2024	0.000131150	4.8001%
12/13/2024	0.000393126	4.7969%
12/14/2024	0.000000000	4.7962%
12/15/2024	0.000000000	4.7962%
12/16/2024	0.000130733	4.7848%
12/17/2024	0.000131328	4.8066%
12/18/2024	0.000131043	4.7962%
12/19/2024	0.000129405	4.7364%
12/20/2024	0.000378363	4.6160%
12/21/2024	0.000000000	4.6160%
12/22/2024	0.000000000	4.6160%
12/23/2024	0.000125859	4.6064%
12/24/2024	0.000252476	4.6203%
12/25/2024	0.000000000	4.6203%
12/26/2024	0.000127333	4.6604%
12/27/2024	0.000386328	4.7132%
12/28/2024	0.000000000	4.7132%
12/29/2024	0.000000000	4.7132%
12/30/2024	0.000128008	4.6851%
12/31/2024	0.000126935	4.6458%

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.**

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



Participant Statement

Statement Period **10/01/2024 - 10/31/2024**

POTTER COUNTY
GENERAL OPERATING
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$19,310,662.05	\$0.00	\$10,000,000.00	\$58,784.91	\$9,369,446.96	\$13,860,945.43
Total Dollar Value	\$19,310,662.05	\$0.00	\$10,000,000.00	\$58,784.91	\$9,369,446.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$19,310,662.05	\$1.00	9,369,446.960	\$9,369,446.96
Total Dollar Value		\$19,310,662.05			\$9,369,446.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$58,784.91	\$946,002.56
Total		\$58,784.91	\$957,833.38

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



Participant Statement

Statement Period 10/01/2024 - 10/31/2024

POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$309,583.55	\$0.00	\$0.00	\$1,312.05	\$310,895.60	\$309,625.87
Total Dollar Value	\$309,583.55	\$0.00	\$0.00	\$1,312.05	\$310,895.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$309,583.55	\$1.00	310,895.600	\$310,895.60
Total Dollar Value		\$309,583.55			\$310,895.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,312.05	\$5,667.24
Total		\$1,312.05	\$13,469.63

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



Participant Statement

Statement Period 10/01/2024 - 10/31/2024

POTTER COUNTY
INSURANCE FUND
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$36,215.03	\$0.00	\$0.00	\$153.49	\$36,368.52	\$36,219.98
Total Dollar Value	\$36,215.03	\$0.00	\$0.00	\$153.49	\$36,368.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$36,215.03	\$1.00	36,368.520	\$36,368.52
Total Dollar Value		\$36,215.03			\$36,368.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$153.49	\$662.95
Total		\$153.49	\$1,575.58



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0059%	0.000137149	\$31,128,146,855.90	1.00029	26	87
10/2	5.0296%	0.000137796	\$31,049,321,079.97	1.00029	25	87
10/3	4.9710%	0.000136191	\$31,002,630,566.99	1.00026	26	86
10/4	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/5	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/6	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/7	4.9417%	0.000135389	\$30,820,974,990.70	1.00019	25	84
10/8	4.9267%	0.000134977	\$30,768,579,169.88	1.00020	27	84
10/9	4.9252%	0.000134938	\$30,646,248,475.90	1.00018	30	87
10/10	4.9116%	0.000134564	\$30,480,074,451.15	1.00018	32	91
10/11	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/12	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/13	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/14	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/15	4.8929%	0.000134052	\$30,533,650,473.61	1.00018	32	90
10/16	4.9113%	0.000134557	\$30,679,767,774.81	1.00018	32	91
10/17	4.9094%	0.000134505	\$30,732,310,930.55	1.00016	32	92
10/18	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/19	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/20	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/21	4.8945%	0.000134097	\$30,562,589,703.63	1.00012	33	91
10/22	4.8887%	0.000133937	\$30,577,697,797.41	1.00012	32	92
10/23	4.8922%	0.000134033	\$30,474,190,999.34	1.00011	35	93
10/24	4.8902%	0.000133977	\$30,408,620,955.74	1.00013	35	93
10/25	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/26	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/27	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/28	4.8878%	0.000133912	\$30,910,902,098.37	1.00010	33	89
10/29	4.8714%	0.000133464	\$31,061,589,501.60	1.00012	35	93
10/30	4.8673%	0.000133350	\$31,036,685,141.30	1.00014	35	93
10/31	4.8617%	0.000133197	\$31,011,711,068.02	1.00013	36	93
Average:	4.9130%	0.000134604	\$30,765,880,740.05	1.00016	32	90



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0626%	0.000138701	\$13,768,269,846.14	1.00059	41	77
10/2	5.0855%	0.000139330	\$13,773,686,006.74	1.00058	41	76
10/3	5.0407%	0.000138101	\$13,516,019,328.67	1.00059	44	80
10/4	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/5	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/6	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/7	4.9966%	0.000136892	\$13,406,771,025.52	1.00039	44	79
10/8	4.9909%	0.000136738	\$13,558,975,379.81	1.00039	47	81
10/9	4.9946%	0.000136839	\$13,523,169,265.37	1.00040	47	81
10/10	4.9859%	0.000136599	\$13,481,793,858.62	1.00039	47	81
10/11	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/12	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/13	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/14	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/15	4.9786%	0.000136399	\$13,319,794,384.71	1.00037	47	79
10/16	4.9388%	0.000135309	\$13,494,928,354.45	1.00037	46	77
10/17	5.0412%	0.000138114	\$13,353,857,859.91	1.00036	46	78
10/18	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/19	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/20	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/21	4.9832%	0.000136527	\$13,284,090,449.30	1.00034	49	79
10/22	4.9747%	0.000136293	\$13,274,144,247.50	1.00034	50	80
10/23	4.9750%	0.000136302	\$13,266,658,278.35	1.00031	49	79
10/24	4.9778%	0.000136378	\$13,319,362,505.06	1.00033	49	78
10/25	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/26	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/27	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/28	4.9727%	0.000136237	\$13,236,131,156.30	1.00031	48	76
10/29	4.9690%	0.000136137	\$13,272,734,662.49	1.00032	47	75
10/30	4.9672%	0.000136089	\$13,296,969,235.82	1.00033	47	75
10/31	4.9731%	0.000136250	\$13,316,790,523.88	1.00032	46	74
Average:	4.9902%	0.000136717	\$13,364,976,710.56	1.00033	47	79

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLEN HEGAR CHAIRMAN

Participant Statement

POTTER COUNTY
GENERAL OPERATING
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

Statement Period 11/01/2024 - 11/30/2024

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$9,369,446.96	\$0.00	\$2,000,000.00	\$35,900.71	\$7,405,347.67	\$9,038,507.01
Total Dollar Value	\$9,369,446.96	\$0.00	\$2,000,000.00	\$35,900.71	\$7,405,347.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$9,369,446.96	\$1.00	7,405,347.670	\$7,405,347.67
Total Dollar Value		\$9,369,446.96			\$7,405,347.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$35,900.71	\$981,903.27
Total		\$35,900.71	\$993,734.09

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



Participant Statement

Statement Period **11/01/2024 - 11/30/2024**

POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$310,895.60	\$0.00	\$0.00	\$1,234.82	\$312,130.42	\$310,977.92
Total Dollar Value	\$310,895.60	\$0.00	\$0.00	\$1,234.82	\$312,130.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$310,895.60	\$1.00	312,130.420	\$312,130.42
Total Dollar Value		\$310,895.60			\$312,130.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,234.82	\$6,902.06
Total		\$1,234.82	\$14,704.45

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GUSN HIGAR, CHAIRMAN

Participant Statement

Statement Period **11/01/2024 - 11/30/2024**

POTTER COUNTY
INSURANCE FUND
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$36,368.52	\$0.00	\$0.00	\$144.40	\$36,512.92	\$36,378.15
Total Dollar Value	\$36,368.52	\$0.00	\$0.00	\$144.40	\$36,512.92	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$36,368.52	\$1.00	36,512.920	\$36,512.92
Total Dollar Value		\$36,368.52			\$36,512.92

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$144.40	\$807.35
Total		\$144.40	\$1,719.98



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/2	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/3	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/4	4.8514%	0.000132916	\$31,233,376,776.44	1.00013	34	92
11/5	4.8259%	0.000132217	\$31,222,946,732.73	1.00013	36	95
11/6	4.8257%	0.000132211	\$31,202,021,969.81	1.00011	38	98
11/7	4.8236%	0.000132154	\$31,230,706,171.86	1.00012	37	97
11/8	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/9	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/10	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/11	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/12	4.6852%	0.000128362	\$31,434,035,161.18	1.00009	36	97
11/13	4.6930%	0.000128576	\$31,388,211,628.86	1.00013	36	97
11/14	4.6873%	0.000128418	\$31,256,621,660.16	1.00013	37	97
11/15	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/16	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/17	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/18	4.6817%	0.000128265	\$30,836,296,541.25	1.00010	39	101
11/19	4.6815%	0.000128259	\$30,884,089,116.71	1.00010	39	102
11/20	4.6799%	0.000128216	\$30,666,898,624.87	1.00009	39	102
11/21	4.6687%	0.000127909	\$30,969,253,821.27	1.00007	38	102
11/22	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/23	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/24	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/25	4.6710%	0.000127972	\$31,146,691,142.10	1.00007	36	98
11/26	4.6734%	0.000128038	\$31,345,800,205.52	1.00008	38	99
11/27	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/28	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/29	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
11/30	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
Average:	4.7302%	0.000129595	\$31,142,262,903.55	1.00010	38	99



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/2	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/3	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/4	4.9526%	0.000135689	\$13,356,058,356.91	1.00032	45	71
11/5	4.9285%	0.000135028	\$13,356,039,339.34	1.00030	47	72
11/6	4.9275%	0.000134999	\$13,408,658,993.85	1.00028	46	71
11/7	4.9210%	0.000134822	\$13,390,814,712.14	1.00029	50	74
11/8	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/9	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/10	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/11	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/12	4.8110%	0.000131807	\$13,342,876,545.43	1.00024	49	72
11/13	4.7844%	0.000131079	\$13,207,899,149.24	1.00028	49	72
11/14	4.7808%	0.000130982	\$13,154,621,787.48	1.00029	49	72
11/15	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/16	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/17	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/18	4.7887%	0.000131196	\$13,009,404,256.09	1.00023	50	72
11/19	4.7868%	0.000131145	\$13,078,107,044.84	1.00025	49	71
11/20	4.7853%	0.000131103	\$13,125,051,492.04	1.00023	49	70
11/21	4.7834%	0.000131053	\$13,189,125,079.62	1.00022	48	70
11/22	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/23	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/24	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/25	4.7918%	0.000131283	\$13,023,313,945.48	1.00021	51	71
11/26	4.7921%	0.000131291	\$13,048,307,540.66	1.00020	51	71
11/27	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/28	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/29	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
11/30	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
Average:	4.8324%	0.000132394	\$13,161,933,672.12	1.00019	50	72

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



Participant Statement

Statement Period 12/01/2024 - 12/31/2024

POTTER COUNTY
GENERAL OPERATING
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$7,405,347.67	\$0.00	\$1,000,000.00	\$27,753.82	\$6,433,101.49	\$6,954,630.05
Total Dollar Value	\$7,405,347.67	\$0.00	\$1,000,000.00	\$27,753.82	\$6,433,101.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$7,405,347.67	\$1.00	6,433,101.490	\$6,433,101.49
Total Dollar Value		\$7,405,347.67			\$6,433,101.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$27,753.82	\$1,009,657.09
Total		\$27,753.82	\$1,021,487.91

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



Participant Statement

Statement Period **12/01/2024 - 12/31/2024**

POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$312,130.42	\$0.00	\$0.00	\$1,244.56	\$313,374.98	\$312,170.57
Total Dollar Value	\$312,130.42	\$0.00	\$0.00	\$1,244.56	\$313,374.98	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$312,130.42	\$1.00	313,374.980	\$313,374.98
Total Dollar Value		\$312,130.42			\$313,374.98

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,244.56	\$8,146.62
Total		\$1,244.56	\$15,949.01

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



Participant Statement

Statement Period **12/01/2024 - 12/31/2024**

POTTER COUNTY
INSURANCE FUND
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3401

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$36,512.92	\$0.00	\$0.00	\$145.61	\$36,658.53	\$36,517.62
Total Dollar Value	\$36,512.92	\$0.00	\$0.00	\$145.61	\$36,658.53	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$36,512.92	\$1.00	36,658.530	\$36,658.53
Total Dollar Value		\$36,512.92			\$36,658.53

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$145.61	\$952.96
Total		\$145.61	\$1,865.59



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
12/2	4.6549%	0.000127531	\$31,503,259,892.71	1.00008	38	100
12/3	4.6641%	0.000127784	\$31,534,052,065.51	1.00012	38	100
12/4	4.6360%	0.000127013	\$31,512,118,549.27	1.00014	38	102
12/5	4.6141%	0.000126414	\$31,521,914,903.20	1.00015	37	101
12/6	4.6025%	0.000126095	\$31,480,910,770.34	1.00012	38	101
12/7	4.6025%	0.000126095	\$31,480,910,770.34	1.00012	38	101
12/8	4.6025%	0.000126095	\$31,480,910,770.34	1.00012	38	101
12/9	4.6228%	0.000126652	\$31,494,157,966.39	1.00011	38	100
12/10	4.6250%	0.000126713	\$31,525,119,096.48	1.00011	38	99
12/11	4.6250%	0.000126712	\$31,596,624,325.79	1.00014	37	99
12/12	4.6093%	0.000126281	\$31,484,536,101.88	1.00015	38	102
12/13	4.6094%	0.000126286	\$31,630,137,670.02	1.00012	39	102
12/14	4.6094%	0.000126286	\$31,630,137,670.02	1.00012	39	102
12/15	4.6094%	0.000126286	\$31,630,137,670.02	1.00012	39	102
12/16	4.6078%	0.000126242	\$31,688,151,409.88	1.00013	38	101
12/17	4.6127%	0.000126376	\$31,483,184,638.60	1.00013	38	101
12/18	4.5965%	0.000125932	\$31,566,195,679.80	1.00010	38	100
12/19	4.5270%	0.000124028	\$31,984,289,382.65	1.00012	36	100
12/20	4.4328%	0.000121446	\$32,295,648,926.62	1.00010	37	101
12/21	4.4328%	0.000121446	\$32,295,648,926.62	1.00010	37	101
12/22	4.4328%	0.000121446	\$32,295,648,926.62	1.00010	37	101
12/23	4.4233%	0.000121186	\$32,772,917,586.58	1.00011	37	99
12/24	4.4459%	0.000121806	\$32,809,990,831.52	1.00011	37	98
12/25	4.4459%	0.000121806	\$32,809,990,831.52	1.00011	37	98
12/26	4.5021%	0.000123344	\$34,501,011,652.09	1.00010	35	94
12/27	4.5344%	0.000124231	\$34,919,301,939.83	1.00010	35	93
12/28	4.5344%	0.000124231	\$34,919,301,939.83	1.00010	35	93
12/29	4.5344%	0.000124231	\$34,919,301,939.83	1.00010	35	93
12/30	4.4962%	0.000123184	\$35,117,219,390.39	1.00011	33	90
12/31	4.4769%	0.000122655	\$35,006,243,788.66	1.00014	33	90
Averages:	4.5610%	0.000124959	\$32,394,320,531.32	1.00012	37	99



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
12/2	4.7812%	0.000130992	\$12,975,807,535.35	1.00020	49	68
12/3	4.7872%	0.000131157	\$13,048,111,364.24	1.00022	48	67
12/4	4.7750%	0.000130821	\$13,046,661,688.85	1.00022	48	67
12/5	4.7662%	0.000130580	\$13,090,707,441.23	1.00023	47	65
12/6	4.7509%	0.000130163	\$12,990,844,631.98	1.00010	52	69
12/7	4.7509%	0.000130163	\$12,990,844,631.98	1.00010	52	69
12/8	4.7509%	0.000130163	\$12,990,844,631.98	1.00010	52	69
12/9	4.7655%	0.000130561	\$13,022,958,276.55	1.00021	53	67
12/10	4.7449%	0.000129996	\$12,999,431,020.18	1.00022	57	72
12/11	4.7466%	0.000130045	\$12,991,548,661.78	1.00022	57	71
12/12	4.7396%	0.000129852	\$12,864,871,424.26	1.00022	57	70
12/13	4.7341%	0.000129701	\$12,893,813,238.32	1.00007	57	70
12/14	4.7341%	0.000129701	\$12,893,813,238.32	1.00007	57	70
12/15	4.7341%	0.000129701	\$12,893,813,238.32	1.00007	57	70
12/16	4.7244%	0.000129436	\$12,896,309,758.17	1.00019	55	66
12/17	4.7224%	0.000129380	\$13,004,456,413.57	1.00018	55	65
12/18	4.7155%	0.000129192	\$12,911,601,116.92	1.00018	55	65
12/19	4.6293%	0.000126829	\$12,999,617,458.47	1.00019	54	64
12/20	4.5999%	0.000126026	\$12,911,305,856.30	1.00006	54	65
12/21	4.5999%	0.000126026	\$12,911,305,856.30	1.00006	54	65
12/22	4.5999%	0.000126026	\$12,911,305,856.30	1.00006	54	65
12/23	4.5893%	0.000125734	\$12,993,946,228.76	1.00019	52	62
12/24	4.6050%	0.000126164	\$13,273,930,527.52	1.00011	51	60
12/25	4.6050%	0.000126164	\$13,273,930,527.52	1.00011	51	60
12/26	4.6410%	0.000127152	\$14,009,631,502.28	1.00016	51	60
12/27	4.6395%	0.000127109	\$14,241,038,891.62	1.00002	52	60
12/28	4.6395%	0.000127109	\$14,241,038,891.62	1.00002	52	60
12/29	4.6395%	0.000127109	\$14,241,038,891.62	1.00002	52	60
12/30	4.6135%	0.000126397	\$14,384,929,558.61	1.00016	49	57
12/31	4.6166%	0.000126481	\$14,714,761,489.54	1.00016	48	55
Averages:	4.6947%	0.000128623	\$13,243,823,152.91	1.00014	53	65