

POTTER COUNTY TREASURER

2025 SECOND QUARTER INVESTMENT REPORT



**Commissioners' Court
April 28, 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

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April 28, 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 January 1, 2025 through March 31, 2025.

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, and TexPool.

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

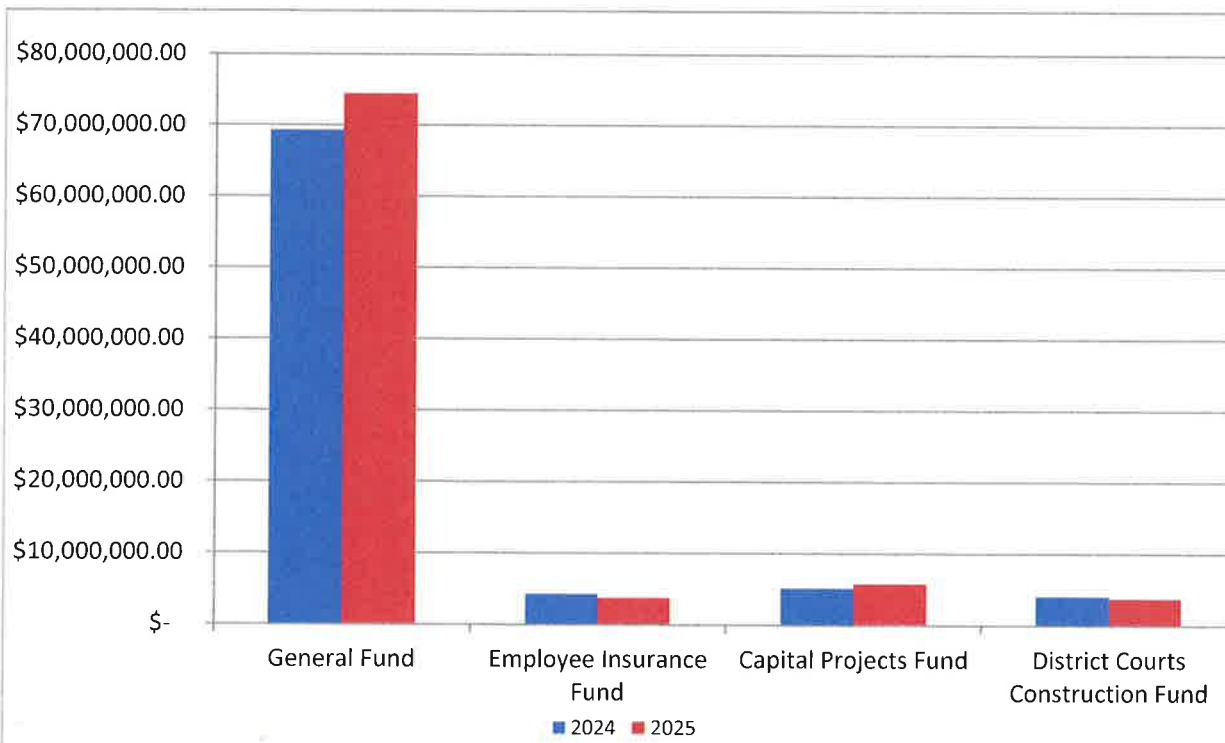
Melinda Powell, Potter County Assistant County Attorney



Potter County
Second Quarter 2025



COMPARISON OF MARCH 31, 2024 TO MARCH 31, 2025			
		Balance as of March 31, 2024	Balance as of March 31, 2025
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool	General Fund	\$ 69,318,912.12	\$ 74,440,227.23
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,303,638.36	\$ 3,759,994.59
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 5,190,809.89	\$ 5,818,503.83
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 4,088,186.72	\$ 3,782,926.55



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

SECOND QUARTER 2025			JANUARY		FEBRUARY		MARCH	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	38,623.15	145.75	38,753.52	130.37	38,898.67	145.15	38,898.67	145.15
2) JUVENILE STATE	149,870.38	926.20	81,639.58	606.06	16,900.94	163.88	16,900.94	163.88
3) JUVENILE IV-E FUND	259,597.87	620.25	132,753.04	477.17	348,531.34	915.30	348,531.34	915.30
4) JUVENILE GENERAL	2,663,487.53	10,644.76	2,186,675.41	8,428.28	1,627,788.18	7,016.53	1,627,788.18	7,016.53
5) DISBURSEMENT ACCOUNT	622,276.29	3,605.15	399,789.70	4,614.33	356,486.95	4,267.57	356,486.95	4,267.57
6) INSURANCE ACCOUNT	3,690,625.01	13,523.74	3,426,472.02	5,170.02	3,711,932.25	12,546.86	3,711,932.25	12,546.86
7) CA HOT CHECK FUND	2,798.96	10.93	2,710.61	9.26	2,600.22	10.02	2,600.22	10.02
8) DA HOT CHECK FUND	105,202.42	398.63	104,504.81	353.20	104,140.39	389.62	104,140.39	389.62
9) DA FORFEITURE RELEASE FUND	78,714.45	297.04	80,214.19	261.16	76,502.07	287.88	76,502.07	287.88
10) GENERAL OPERATING ACCOUNT	16,091,554.56	59,385.55	6,909,590.47	21,310.66	12,806,613.62	46,027.10	12,806,613.62	46,027.10
11) COUNTY CLERK RECORDS MGMT & PRES FUND	453,354.20	1,688.54	459,083.72	1,525.61	463,342.18	1,713.59	463,342.18	1,713.59
12) ELECTION FUND	457,384.71	1,726.01	458,928.54	1,543.83	460,647.45	1,718.91	460,647.45	1,718.91
13) VOTER REGISTRATION FUND	39,921.55	150.65	40,056.30	134.75	40,206.33	150.03	40,206.33	150.03
14) INTEREST & SINKING ACCOUNT	3,495,638.64	16,621.56	5,293,378.43	12,014.24	6,357,483.47	19,952.40	6,357,483.47	19,952.40
15) DETENTION CENTER COMMISSARY ACCOUNT	974,760.12	3,671.44	1,003,102.94	3,347.46	1,019,875.79	3,785.59	1,019,875.79	3,785.59
16) TAX OFFICE STATE & COUNTY TAXES	16,393,665.64	36,239.33	9,238,978.47	39,875.18	587,431.93	12,569.25	587,431.93	12,569.25
17) TAX OFFICE CREDIT CARD ACCOUNT	4,817,041.54	11,423.75	5,597,532.96	30,245.14	2,061,446.84	12,115.11	2,061,446.84	12,115.11
18) TAX OFFICE STATE HIGHWAY FUNDS	492,278.85	1,801.34	1,003,437.03	1,806.76	694,894.60	3,212.25	694,894.60	3,212.25
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	1,073,427.13	3,885.72	112,088.77	893.34	194,231.24	617.63	194,231.24	617.63
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	83,429.47	143.49	83,711.07	281.60	84,024.61	313.54	84,024.61	313.54
21) CAD 1	1,064,783.70	4,274.40	612,420.06	1,832.73	454,224.24	1,549.92	454,224.24	1,549.92
22) CSCD JUDICIAL FUND	2,142,374.72	8,526.90	1,948,478.64	6,934.00	2,463,154.24	9,296.37	2,463,154.24	9,296.37
23) CSCD COURT COST ACCOUNT	100,100.15	389.51	112,547.45	371.47	91,828.03	427.43	91,828.03	427.43
24) CAPITAL PROJECTS 2003	241,960.68	913.08	242,777.38	816.70	243,686.70	909.32	243,686.70	909.32
25) SO FEDERAL FORFEITURE FUND	710,886.96	2,640.00	670,233.54	2,293.98	717,848.34	2,532.21	717,848.34	2,532.21
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	335,218.63	1,225.72	341,597.71	1,133.37	310,552.81	1,197.74	310,552.81	1,197.74
27) DA SEIZURE FUND	187,142.13	709.80	175,900.50	610.94	213,967.14	689.64	213,967.14	689.64
28) CA FEDERAL FORFEITURE FUND	112,300.41	437.85	103,448.53	363.06	99,557.46	383.70	99,557.46	383.70
29) TAX OFFICE TAX PAYER ACH	1,377.47	1,377.47	4.72	4.72	3.06	3.06	3.06	3.06
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	950,601.39	1,646.96	163,315.06	1,090.29	275,424.15	1,169.96	275,424.15	1,169.96
31) RETAINAGE FUND	307,559.17	1,160.62	308,597.29	1,038.12	309,753.13	1,155.84	309,753.13	1,155.84
32) DISTRICT COURTS CONSTRUCTION FUND	803,747.65	3,033.23	806,460.57	2,712.92	809,481.15	3,020.58	809,481.15	3,020.58
33) SO FORFEITURE FUND	110,713.29	417.79	111,086.99	373.70	111,536.37	416.13	111,536.37	416.13
34) INSURANCE CLAIMS ACCOUNT	145,898.18	560.25	203,154.79	535.16	143,970.60	630.60	143,970.60	630.60
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	139,938.99	528.08	140,411.33	472.34	140,937.24	525.91	140,937.24	525.91
36) 47TH DA CRIME VICTIM FUND	48,107.31	181.38	48,269.69	162.38	48,450.48	180.79	48,450.48	180.79
37) DA FEDERAL FORFEITURE ACCOUNT	276,712.10	976.27	277,646.10	934.00	287,341.87	1,045.14	287,341.87	1,045.14
38) TAX OFFICE IRP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39) SB22 SHERIFF'S OFFICE	361,185.36	837.05	322,798.25	665.94	283,748.93	652.78	283,748.93	652.78
40) SB22 COUNTY ATTORNEY	188,196.16	441.02	166,479.85	345.81	144,753.08	335.35	144,753.08	335.35
41) SB22 DISTRICT ATTORNEY	300,356.12	676.45	279,211.76	561.16	258,081.25	575.01	258,081.25	575.01
TOTAL	60,512,813.04	197,863.66	43,688,241.79	156,281.21	38,462,279.34	154,615.69	38,462,279.34	154,615.69

JANUARY INTEREST RATE: 4.65%
FEBRUARY INTEREST RATE: 4.61%
MARCH INTEREST RATE: 4.56%

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 1/1/2025 to 3/31/2025

Activity	Settle Date	Transaction	Description	Amount
01/06/2025	01/14/2025	Security Bought	FEDERAL HOME LN MTG CORP MEDIUM TERM NTSFED4.500% 01/14/28 B/EDTD 01/14/25 CLB	(\$230,000.00)
01/24/2025	01/28/2025	Security Bought	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25	(\$249,000.00)
01/24/2025	01/30/2025	Security Bought	BANC OF CALIF LOSANGELES CALIF CTFDEP4.200% 07/30/26 B/EDTD 01/30/25	(\$244,000.00)
01/24/2025	01/30/2025	Security Bought	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25	(\$249,000.00)
01/29/2025	02/04/2025	Security Bought	FEDERAL HOME LN BKS4.625% 02/04/28 B/EDTD 02/04/25 CLB	(\$500,000.00)
01/24/2025	02/12/2025	Security Bought	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25	(\$249,000.00)
02/11/2025	02/14/2025	Security Bought	FEDERAL HOME LN BKSCONS BD4.670% 02/14/28 B/EDTD 02/14/25 CLB	(\$500,000.00)
02/11/2025	02/14/2025	Security Bought	FEDERAL HOME LN BKSCONS BD4.700% 02/14/28 B/EDTD 02/14/25 CLB	(\$500,000.00)
02/07/2025	02/18/2025	Security Bought	FEDERAL HOME LN BKS4.500% 02/18/28 B/EDTD 02/18/25 CLB	(\$500,000.00)
02/11/2025	02/18/2025	Security Bought	FEDERAL HOME LN BKSCONS BD4.500% 02/18/28 B/EDTD 02/18/25 CLB	(\$500,000.00)
02/11/2025	02/25/2025	Security Bought	FEDERAL HOME LN BKSCONS BD4.600% 02/25/28 B/EDTD 02/25/25 CLB	(\$500,000.00)
02/13/2025	02/26/2025	Security Bought	FIRST MID-ILL BK & TR N A MATTOON CTFDEP4.200% 12/28/26 B/EDTD 02/26/25	(\$249,000.00)
02/24/2025	03/04/2025	Security Bought	GOLDMAN SACHS BK USANEW YORK CTF DEP4.300% 03/06/28 B/EDTD 03/04/25	(\$244,000.00)
02/26/2025	03/05/2025	Security Bought	MORGAN STANLEYPRIVATE BK NATL ASSNPUR N Y CTF DEP4.250% 03/06/28 B/EDTD 03/05/25	(\$244,000.00)
02/26/2025	03/05/2025	Security Bought	MORGAN STANLEY BK NA SALT LAKE CITYUTAH CTF DEP4.250% 03/06/28 B/EDTD 03/05/25	(\$242,000.00)
02/26/2025	03/05/2025	Security Bought	AMERICAN EXPRESSNATL BK BROKEREINTL CTF DEF PROGRAMINSTL CTF DEP4.250% 03/06/28 B/EDTD 03/05/25	(\$249,000.00)
02/24/2025	03/06/2025	Security Bought	MI BK BLOOMFIELD TWP MICH CTF DEP4.150% 04/06/27 B/EDTD 03/06/25	(\$249,000.00)
02/26/2025	03/10/2025	Security Bought	MERRICK BK SOUTHJORDAN UTAH CTF DEP4.250% 09/10/26 B/EDTD 03/10/25	(\$249,000.00)
03/07/2025	03/12/2025	Security Bought	UBS BK USA SALT LAKECITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25	(\$249,000.00)
02/26/2025	03/14/2025	Security Bought	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25	(\$249,000.00)
02/26/2025	03/14/2025	Security Bought	AFFINITY BKCOVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25 CLB	(\$249,000.00)
02/26/2025	03/21/2025	Security Bought	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 B/EDTD 03/21/25	(\$249,000.00)
TOTAL SECURITIES BOUGHT				(\$6,898,000.00)
01/10/2025	01/10/2025	Security Redeemed	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLB	\$249,000.00
01/14/2025	01/14/2025	Security Redeemed	FEDERAL HOME LN MTG CORP MEDIUM TERM NTSFED DTD 7/12/20245.000% 07/14/26 B/EDTD 07/12/24 CLB	\$500,000.00
01/16/2025	01/16/2025	Security Redeemed	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25 B/EDTD 01/18/24ACCOUNT REDEMPTION	\$248,000.00
02/07/2025	02/07/2025	Security Redeemed	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23ACCOUNT REDEMPTION	\$249,000.00
02/07/2025	02/07/2025	Security Redeemed	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	BMW BK NORTH AMERSALT LAKE CITY UTAHCITF DEP4.450% 02/10/25 B/EDTD 02/10/23ACCOUNT REDEMPTION	\$244,000.00
02/10/2025	02/10/2025	Security Redeemed	LUANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23ACCOUNT REDEMPTION	\$248,000.00
02/10/2025	02/10/2025	Security Redeemed	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	EVERETT CO-OPERATIVEBKB MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$244,000.00
02/10/2025	02/10/2025	Security Redeemed	RAYMOND JAMES BK STPETERSBURG FLA CTFDEP4.550% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$244,000.00
02/10/2025	02/10/2025	Security Redeemed	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$249,000.00
02/10/2025	02/10/2025	Security Redeemed	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23ACCOUNT REDEMPTION	\$249,000.00
02/13/2025	02/13/2025	Security Redeemed	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBACCOUNT REDEMPTION	\$249,000.00
02/14/2025	02/14/2025	Security Redeemed	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBACCOUNT REDEMPTION	\$244,000.00
02/14/2025	02/14/2025	Security Redeemed	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25 B/EDTD 02/16/23 CLBACCOUNT REDEMPTION	\$248,000.00
02/18/2025	02/18/2025	Security Redeemed	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23ACCOUNT REDEMPTION	\$249,000.00
02/18/2025	02/18/2025	Security Redeemed	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23ACCOUNT REDEMPTION	\$249,000.00
02/18/2025	02/18/2025	Security Redeemed	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23ACCOUNT REDEMPTION	\$249,000.00
02/18/2025	02/18/2025	Security Redeemed	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23ACCOUNT REDEMPTION	\$249,000.00
02/18/2025	02/18/2025	Security Redeemed	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23ACCOUNT REDEMPTION	\$249,000.00
03/20/2025	03/20/2025	Security Redeemed	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25 B/EDTD 03/20/24ACCOUNT REDEMPTION	\$248,000.00
TOTAL SECURITIES REDEEMED				\$6,696,000.00

County of Potter

Securities Account Activity Detail

Activity dates 1/1/2025 to 3/31/2025

Activity	Settle Date	Transaction	Description	Amount
01/02/2025	01/02/2025	Interest	HONOLULU FIRE DEPTED CR UN HONOLULU HAWAII SH CTF4.550% 08/18/25 BIEDTD 02/16/23RD 12/31 PD 01/01/25	\$962.23
01/02/2025	01/02/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 BIEDTD 02/28/23RD 12/31 PD 01/01/25	\$383.21
01/06/2025	01/06/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 BIEDTD 11/06/24RD 01/03 PD 01/06/25	\$867.07
01/06/2025	01/06/2025	Interest	DMB CMNTY BKDEFORST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 01/03 PD 01/06/25	\$993.95
01/07/2025	01/07/2025	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 01/06 PD 01/07/25	\$888.21
01/07/2025	01/07/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 01/06 PD 01/07/25	\$1,074.21
01/08/2025	01/08/2025	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 01/07 PD 01/08/25	\$951.66
01/08/2025	01/08/2025	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 01/07 PD 01/08/25	\$962.23
01/08/2025	01/08/2025	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 BIEDTD 02/08/23RD 01/07 PD 01/08/25	\$919.94
01/08/2025	01/08/2025	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 01/07 PD 01/08/25	\$951.66
01/09/2025	01/09/2025	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 01/08 PD 01/09/25	\$867.07
01/09/2025	01/09/2025	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 BIEDTD 02/09/23RD 01/08 PD 01/09/25	\$930.51
01/09/2025	01/09/2025	Interest	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 BIEDTD 10/09/24RD 01/08 PD 01/09/25	\$750.75
01/10/2025	01/10/2025	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 BIEDTD 02/10/23 CLBRD 01/09 PD 01/10/25	\$1,074.21
01/10/2025	01/10/2025	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 BIEDTD 02/10/23 CLBRD 01/09 PD 01/10/25	\$972.81
01/10/2025	01/10/2025	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 BIEDTD 02/10/23 CLBRD 01/09 PD 01/10/25	\$962.23
01/10/2025	01/10/2025	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 BIEDTD 02/10/23RD 01/09 PD 01/10/25	\$930.51
01/10/2025	01/10/2025	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 01/09 PD 01/10/25	\$919.94
01/10/2025	01/10/2025	Interest	EMPOWER FED CR UNIONSRYACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 01/09 PD 01/10/25	\$1,053.15
01/10/2025	01/10/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 01/10 PD 01/13/25	\$983.38
01/13/2025	01/13/2025	Interest	SIMMONS BK PINEBLUFF ARK CTF DEP4.500% 07/11/25DTD 01/12/24RD 01/10 PD 01/12/25	\$5,535.12
01/13/2025	01/13/2025	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 BIEDTD 01/12/24RD 01/10 PD 01/12/25	\$928.73
01/13/2025	01/13/2025	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 BIEDTD 02/13/23 CLBRD 01/10 PD 01/13/25	\$1,004.53
01/14/2025	01/14/2025	Interest	FEDERAL HOME LN MTGCOOR MEDIUM TERM NTSFED DTD 7/12/20245.000% 07/14/26 BIEDTD 07/12/24 CLBRD 01/13 PD 01/14/25	\$12,638.89
01/15/2025	01/15/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 01/14 PD 01/15/25	\$919.94
01/15/2025	01/15/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 01/14 PD 01/15/25	\$983.38
01/15/2025	01/15/2025	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 01/14 PD 01/15/25	\$930.51
01/15/2025	01/15/2025	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 BIEDTD 02/15/23RD 01/14 PD 01/15/25	\$898.79
01/15/2025	01/15/2025	Interest	COMMERCEONE KBIRMINGHAM ALA CTFDEP4.600% 02/14/25 BIEDTD 02/15/23 CLBRD 01/14 PD 01/15/25	\$972.81
01/15/2025	01/15/2025	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 BIEDTD 02/15/23RD 01/14 PD 01/15/25	\$919.94
01/16/2025	01/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 01/15 PD 01/16/25	\$1,021.56
01/16/2025	01/16/2025	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25 BIEDTD 01/18/24RD 01/15 PD 01/16/25	\$965.50
01/16/2025	01/16/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 01/14 PD 01/15/25	\$972.81
01/16/2025	01/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 01/15 PD 01/16/25	\$845.92
01/16/2025	01/16/2025	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 BIEDTD 02/16/23RD 01/15 PD 01/16/25	\$919.94
01/16/2025	01/16/2025	Interest	WESTERN ALLIANCE BKPHOENIX AZ CTF DEP4.600% 07/16/25DTD 01/16/24RD 01/15 PD 01/16/25	\$5,658.13
01/16/2025	01/16/2025	Interest	BANK AMER NACHARLOTTE NC CTF DEP4.350% 01/20/26DTD 01/17/24RD 01/16 PD 01/17/25	\$5,350.62
01/17/2025	01/17/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 01/16 PD 01/17/25	\$888.21
01/17/2025	01/17/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 01/16 PD 01/17/25	\$993.95
01/17/2025	01/17/2025	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 BIEDTD 02/17/23RD 01/16 PD 01/17/25	\$888.21
01/17/2025	01/17/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 01/16 PD 01/17/25	\$1,004.53
01/17/2025	01/17/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 01/16 PD 01/17/25	\$1,074.21
01/17/2025	01/17/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 01/16 PD 01/17/25	\$813.30
01/17/2025	01/17/2025	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 BIEDTD 02/17/23RD 01/16 PD 01/17/25	\$1,021.56
01/21/2025	01/21/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 01/17 PD 01/20/25	\$1,021.56
01/21/2025	01/21/2025	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 01/17 PD 01/20/25	\$909.36
01/21/2025	01/21/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 01/17 PD 01/21/25	\$1,053.15
01/21/2025	01/21/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 01/17 PD 01/19/25	\$856.49
01/21/2025	01/21/2025	Interest		\$951.66

County of Potter
Securities Account Activity Detail
Activity dates 1/1/2025 to 3/31/2025

Activity	Settle Date	Transaction	Description	Amount
01/21/2025	01/21/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DDTD 02/20/24RD 01/17 PD 01/20/25	\$869.49
01/22/2025	01/22/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 01/21 PD 01/22/25	\$993.95
01/23/2025	01/23/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DDTD 02/23/24RD 01/22 PD 01/23/25	\$983.38
01/23/2025	01/23/2025	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DDTD 02/23/24RD 01/22 PD 01/23/25	\$905.71
01/23/2025	01/23/2025	Interest	OPEN BK LOS ANGESESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 01/22 PD 01/23/25	\$919.94
01/27/2025	01/27/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 01/24 PD 01/25/25	\$888.21
01/30/2025	01/30/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DDTD 05/30/24RD 01/29 PD 01/30/25	\$1,032.09
01/31/2025	01/31/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTDEP5.050% 01/30/26 B/EDTD 05/31/24RD 01/30 PD 01/31/25	\$1,063.68
02/03/2025	02/03/2025	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 01/31 PD 02/01/25	\$962.23
02/03/2025	02/03/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 01/31 PD 02/01/25	\$383.21
02/06/2025	02/06/2025	Interest	DMB CMNTY BKDEFORST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 02/05 PD 02/06/25	\$993.95
02/06/2025	02/06/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 02/05 PD 02/06/25	\$867.07
02/07/2025	02/07/2025	Interest	PREFERRED BK LOSANGELES CALIF CTDFEP5.100% 12/05/25 B/EDTD 06/07/24RD 02/06 PD 02/07/25	\$1,074.21
02/07/2025	02/07/2025	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTDFEP4.400% 02/07/25 B/EDTD 02/09/23RD 02/06 PD 02/07/25	\$870.48
02/07/2025	02/07/2025	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 02/06 PD 02/07/25	\$888.21
02/10/2025	02/10/2025	Interest	FIRST CR BK LOSANGELES CALIF CTDFEP4.100% 02/09/27DDTD 02/09/24RD 02/07 PD 02/09/25	\$867.07
02/10/2025	02/10/2025	Interest	LUANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23RD 02/07 PD 02/10/25	\$5,043.11
02/10/2025	02/10/2025	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 02/07 PD 02/10/25	\$1,074.21
02/10/2025	02/10/2025	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 02/07 PD 02/10/25	\$962.23
02/10/2025	02/10/2025	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$1,013.05
02/10/2025	02/10/2025	Interest	EMPOWER FED CR UNIONSYPACUSE N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 02/07 PD 02/10/25	\$1,053.15
02/10/2025	02/10/2025	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 02/07 PD 02/10/25	\$930.51
02/10/2025	02/10/2025	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$1,013.05
02/10/2025	02/10/2025	Interest	EVERETT CO-OPERATIVEBK MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$5,470.95
02/10/2025	02/10/2025	Interest	RAYMOND JAMES BK STPETERSBURG FLA CTFDEP4.550% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$5,657.46
02/10/2025	02/10/2025	Interest	HANMI BK LOS ANGESESCALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 02/07 PD 02/09/25	\$750.75
02/10/2025	02/10/2025	Interest	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP4.450% 02/10/25 B/EDTD 02/10/23RD 02/07 PD 02/10/25	\$5,473.62
02/10/2025	02/10/2025	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 02/07 PD 02/10/25	\$919.94
02/10/2025	02/10/2025	Interest	HEARTLAND BKKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$979.29
02/10/2025	02/10/2025	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 02/07 PD 02/10/25	\$1,024.31
02/12/2025	02/12/2025	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 02/11 PD 02/12/25	\$928.73
02/12/2025	02/12/2025	Interest	BNY MELLON N A INSTLCTF DEP PROGRAM4.100% 02/12/27DDTD 02/12/24RD 02/11 PD 02/12/25	\$5,043.11
02/13/2025	02/13/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DDTD 02/13/23RD 02/12 PD 02/13/25	\$963.38
02/13/2025	02/13/2025	Interest	FEDERAL HOME LN MTGRCORP MEDIUM TERM NTSFED DTD 8/13/20244.000% 08/13/27 B/EDTD 08/13/24 CLBRD 02/12 PD 02/13/25	\$12,700.00
02/13/2025	02/13/2025	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 02/12 PD 02/13/25	\$1,004.53
02/14/2025	02/14/2025	Interest	FIRST OPT BKOSAWATOMIE KANS CTDFEP4.300% 08/14/26DDTD 02/14/24RD 02/13 PD 02/14/25	\$5,289.12
02/14/2025	02/14/2025	Interest	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25 B/EDTD 02/16/23 CLBRD 02/13 PD 02/14/25	\$5,667.46
02/14/2025	02/14/2025	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 02/13 PD 02/14/25	\$941.42
02/14/2025	02/14/2025	Interest	FLAGSTAR BK NATLASSN HICKSVILLE NEWYORK CTF DEP4.550% 11/4/25DDTD 02/14/24RD 02/13 PD 02/14/25	\$5,596.62
02/18/2025	02/18/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DDTD 05/16/24RD 02/01 PD 02/16/25	\$1,021.56
02/18/2025	02/18/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DDTD 05/17/24RD 02/14 PD 02/17/25	\$1,021.56
02/18/2025	02/18/2025	Interest	CFG CMNTY BKLUTHERVILLE MD CTDFEP4.750% 08/16/27 B/EDTD 08/16/24 CLBRD 02/14 PD 02/16/25	\$5,842.63
02/18/2025	02/18/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTDFEP4.200% 01/19/27DDTD 02/17/24RD 02/02 PD 02/17/25	\$888.21
02/18/2025	02/18/2025	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 02/14 PD 02/18/25	\$1,008.96
02/18/2025	02/18/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DDTD 02/16/24RD 02/14 PD 02/16/25	\$845.92
02/18/2025	02/18/2025	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 02/14 PD 02/17/25	\$888.21
02/18/2025	02/18/2025	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 02/14 PD 02/18/25	\$1,054.51
02/18/2025	02/18/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DDTD 02/17/23RD 02/02 PD 02/17/25	\$993.95
02/18/2025	02/18/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTDFEP4.600% 09/15/25DDTD 02/15/24RD 02/14 PD 02/15/25	\$972.81

County of Potter
Securities Account Activity Detail
Activity dates 1/1/2025 to 3/31/2025

Activity	Settle Date	Transaction	Description	Amount
02/18/2025	02/18/2025	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 02/14 PD 02/18/25	\$1,020.56
02/18/2025	02/18/2025	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 02/14 PD 02/18/25	\$979.29
02/18/2025	02/18/2025	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 02/14 PD 02/18/25	\$985.77
02/18/2025	02/18/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 02/14 PD 02/17/25	\$1,074.21
02/18/2025	02/18/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/17/24RD 02/14 PD 02/15/25	\$983.38
02/18/2025	02/18/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 02/14 PD 02/17/25	\$1,004.53
02/18/2025	02/18/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 02/14 PD 02/17/25	\$813.30
02/18/2025	02/18/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 02/14 PD 02/15/25	\$919.94
02/18/2025	02/18/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 02/18 PD 02/19/25	\$951.66
02/19/2025	02/19/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 02/05 PD 02/20/25	\$869.49
02/20/2025	02/20/2025	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 02/19 PD 02/20/25	\$1,053.15
02/20/2025	02/20/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 02/05 PD 02/20/25	\$909.36
02/20/2025	02/20/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 02/20 PD 02/21/25	\$856.49
02/21/2025	02/21/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 02/21 PD 02/22/25	\$993.95
02/24/2025	02/24/2025	Interest	OPEN BK LOS ANGELESALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 02/21 PD 02/23/25	\$919.94
02/24/2025	02/24/2025	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 02/21 PD 02/23/25	\$905.71
02/24/2025	02/24/2025	Interest	CALIFORNIA CR UNGLENDAL CALIF SHCTF4.500% 02/23/26 B/EDTD 02/23/23RD 02/08 PD 02/23/25	\$5,535.12
02/24/2025	02/24/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25 B/EDTD 02/23/24RD 02/21 PD 02/23/25	\$983.38
02/24/2025	02/24/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 02/24 PD 02/25/25	\$888.21
02/25/2025	02/25/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25RD 02/27 PD 02/28/25	\$867.07
02/28/2025	02/28/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 02/27 PD 02/28/25	\$965.50
02/28/2025	02/28/2025	Interest	UNITED BANKERS BKBLoomington MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 02/27 PD 02/28/25	\$960.75
02/28/2025	02/28/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 02/28 PD 03/01/25	\$346.13
03/03/2025	03/03/2025	Interest	HONOLULU FIRE DEPTED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 02/28 PD 03/01/25	\$869.11
03/03/2025	03/03/2025	Interest	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 02/28 PD 03/01/25	\$830.91
03/06/2025	03/06/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 03/05 PD 03/06/25	\$783.16
03/06/2025	03/06/2025	Interest	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 03/05 PD 03/06/25	\$897.76
03/07/2025	03/07/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24RD 03/06 PD 03/07/25	\$970.26
03/10/2025	03/10/2025	Interest	HANMI BK LOS ANGELESALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 03/07 PD 03/09/25	\$678.10
03/10/2025	03/10/2025	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 03/07 PD 03/09/25	\$783.16
03/10/2025	03/10/2025	Interest	EMPOWER FED CR UNIONSyracuse N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 03/07 PD 03/10/25	\$951.23
03/12/2025	03/12/2025	Interest	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25RD 03/11 PD 03/12/25	\$802.26
03/12/2025	03/12/2025	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 03/11 PD 03/12/25	\$838.85
03/13/2025	03/13/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 03/12 PD 03/13/25	\$888.21
03/17/2025	03/17/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 03/14 PD 03/15/25	\$830.91
03/17/2025	03/17/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 03/14 PD 03/15/25	\$878.66
03/17/2025	03/17/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 03/14 PD 03/17/25	\$907.31
03/17/2025	03/17/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 03/14 PD 03/17/25	\$970.26
03/17/2025	03/17/2025	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 03/14 PD 03/17/25	\$802.26
03/17/2025	03/17/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 03/14 PD 03/16/25	\$922.70
03/17/2025	03/17/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 03/14 PD 03/17/25	\$897.76
03/17/2025	03/17/2025	Interest	FREEDOM BK OF VAFARFA VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 03/14 PD 03/17/25	\$922.70
03/17/2025	03/17/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 03/14 PD 03/16/25	\$764.05
03/17/2025	03/17/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 B/EDTD 05/15/24RD 03/14 PD 03/15/25	\$888.21
03/17/2025	03/17/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 03/14 PD 03/17/25	\$734.60
03/17/2025	03/17/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 03/14 PD 03/17/25	\$802.26
03/19/2025	03/19/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 03/18 PD 03/19/25	\$859.56
03/20/2025	03/20/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 03/19 PD 03/20/25	\$821.36
03/20/2025	03/20/2025	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25 B/EDTD 03/20/24RD 03/19 PD 03/20/25	\$951.23

County of Potter
Securities Account Activity Detail
Activity dates 1/1/2025 to 3/31/2025

Activity	Settle Date	Transaction	Description	Amount
03/20/2025	03/20/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 03/19 PD 03/20/25	\$785.34
03/21/2025	03/21/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 03/20 PD 03/21/25	\$773.61
03/24/2025	03/24/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 03/21 PD 03/22/25	\$897.76
03/24/2025	03/24/2025	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 03/21 PD 03/23/25	\$830.91
03/24/2025	03/24/2025	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 03/21 PD 03/23/25	\$818.06
03/24/2025	03/24/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25 B/EDTD 02/23/24RD 03/21 PD 03/23/25	\$888.21
03/25/2025	03/25/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 03/24 PD 03/25/25	\$802.26
03/26/2025	03/26/2025	Interest	FIRST MID-ILL BK & TR N A MATTOON CTFDEP4.200% 12/28/26 B/EDTD 02/26/25RD 03/25 PD 03/26/25	\$867.07
03/31/2025	03/31/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25RD 03/28 PD 03/31/25	\$998.79
03/31/2025	03/31/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 03/28 PD 03/30/25	\$1,063.68
03/31/2025	03/31/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 03/28 PD 03/31/25	\$227,515.12
TOTAL INTEREST				



Account Statement

January 31, 2025

GENERAL OPERATING

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	13,139,074.12	10,000,000.00	0.00	52,040.78	13,488,787.86	23,191,114.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			13,139,074.12	
01/31/2025	Contribution	10,000,000.00			
01/31/2025	Income Dividend Reinvestment	52,040.78			
01/31/2025	Ending Balance			23,191,114.90	

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Account Statement

January 31, 2025

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,200,049.07	0.00	0.00	20,105.14	5,210,771.69	5,220,154.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			5,200,049.07	
01/31/2025	Income Dividend Reinvestment	20,105.14			
01/31/2025	Ending Balance			5,220,154.21	

Tel: (800) 707-6242

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Account Statement

January 31, 2025

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.5419%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	3,445.23	0.00	0.00	13.36	13.36	3,452.36
						Month End Balance
						3,458.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			3,445.23	
01/31/2025	Income Dividend Reinvestment	13.36			
01/31/2025	Ending Balance			3,458.59	



Account Statement

January 31, 2025

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,940,696.81	0.00	0.00	11,369.73	11,369.73	2,946,760.60	2,952,066.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			2,940,696.81	
01/31/2025	Income Dividend Reinvestment	11,369.73			
01/31/2025	Ending Balance			2,952,066.54	

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Account Statement

January 31, 2025

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	8,949,753.19	0.00	1,000,000.00	33,239.13	8,613,093.42	7,982,992.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			8,949,753.19	
01/21/2025	Withdrawal		1,000,000.00		
01/31/2025	Income Dividend Reinvestment	33,239.13			
01/31/2025	Ending Balance			7,982,992.32	

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Account Statement

January 31, 2025

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,248,047.01	0.00	0.00	43,488.74	11,271,240.74	11,291,535.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			11,248,047.01	
01/31/2025	Income Dividend Reinvestment	43,488.74			
01/31/2025	Ending Balance			11,291,535.75	



Daily Rates

January 31, 2025

Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
01/01/2025	0.000000000	4.6331%
01/02/2025	0.000127252	4.6447%
01/03/2025	0.000379071	4.6125%
01/04/2025	0.000000000	4.6125%
01/05/2025	0.000000000	4.6125%
01/06/2025	0.000127273	4.5767%
01/07/2025	0.000124626	4.5489%
01/08/2025	0.000124513	4.5446%
01/09/2025	0.000124298	4.5373%
01/10/2025	0.000372768	4.5353%
01/11/2025	0.000000000	4.5354%
01/12/2025	0.000000000	4.5354%
01/13/2025	0.000124032	4.5272%
01/14/2025	0.000123971	4.5250%
01/15/2025	0.000123736	4.5163%
01/16/2025	0.000123664	4.5137%
01/17/2025	0.000494396	4.5114%
01/18/2025	0.000000000	4.5114%
01/19/2025	0.000000000	4.5114%
01/20/2025	0.000000000	4.5114%
01/21/2025	0.000123993	4.5257%
01/22/2025	0.000123441	4.5056%
01/23/2025	0.000123258	4.4989%
01/24/2025	0.000371649	4.5217%
01/25/2025	0.000000000	4.5217%
01/26/2025	0.000000000	4.5217%
01/27/2025	0.000123910	4.5227%
01/28/2025	0.000124154	4.5316%
01/29/2025	0.000124199	4.5333%
01/30/2025	0.000124161	4.5319%
01/31/2025	0.000124070	4.5286%

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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Account Statement

February 28, 2025

GENERAL OPERATING

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	23,191,114.90	13,000,000.00	0.00	116,902.69	168,943.47	33,928,791.37	36,308,017.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			23,191,114.90	
02/06/2025	Contribution	10,000,000.00			
02/06/2025	Contribution	3,000,000.00			
02/28/2025	Income Dividend Reinvestment	116,902.69			
02/28/2025	Ending Balance			36,308,017.59	

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Account Statement

February 28, 2025

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,220,154.21	0.00	0.00	38,131.06	5,229,750.58	5,238,180.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			5,220,154.21	
02/28/2025	Income Dividend Reinvestment	18,025.92			
02/28/2025	Ending Balance			5,238,180.13	

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Account Statement

February 28, 2025

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,458.59	3,000,000.00	3,000,000.00	6,667.27	1,935,640.39	10,125.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			3,458.59	
02/06/2025	Contribution	3,000,000.00			
02/24/2025	Withdrawal		3,000,000.00		
02/28/2025	Income Dividend Reinvestment	6,667.27			
02/28/2025	Ending Balance			10,125.86	



Account Statement

February 28, 2025

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,952,066.54	0.00	0.00	21,563.61	2,967,493.40	2,962,260.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			2,952,066.54	
02/28/2025	Income Dividend Reinvestment	10,193.88			
02/28/2025	Ending Balance			2,962,260.42	

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Account Statement

February 28, 2025

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	7,982,992.32	0.00	0.00	60,805.52	7,997,667.70	8,010,558.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			7,982,992.32	
02/28/2025	Income Dividend Reinvestment	27,566.39			
02/28/2025	Ending Balance			8,010,558.71	

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Account Statement

February 28, 2025

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,291,535.75	0.00	0.00	82,479.96	11,312,293.31	11,330,526.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			11,291,535.75	
02/28/2025	Income Dividend Reinvestment	38,991.22			
02/28/2025	Ending Balance			11,330,526.97	

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Daily Rates

February 28, 2025

Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.5286%
02/02/2025	0.000000000	4.5286%
02/03/2025	0.000124005	4.5262%
02/04/2025	0.000123588	4.5110%
02/05/2025	0.000123198	4.4967%
02/06/2025	0.000123117	4.4938%
02/07/2025	0.000370065	4.5024%
02/08/2025	0.000000000	4.5025%
02/09/2025	0.000000000	4.5025%
02/10/2025	0.000123073	4.4950%
02/11/2025	0.000123274	4.4995%
02/12/2025	0.000123117	4.4939%
02/13/2025	0.000123010	4.4875%
02/14/2025	0.000491956	4.4891%
02/15/2025	0.000000000	4.4891%
02/16/2025	0.000000000	4.4891%
02/17/2025	0.000000000	4.4891%
02/18/2025	0.000122952	4.4878%
02/19/2025	0.000123322	4.5012%
02/20/2025	0.000122847	4.4840%
02/21/2025	0.000368208	4.4799%
02/22/2025	0.000000000	4.4799%
02/23/2025	0.000000000	4.4799%
02/24/2025	0.000122721	4.4793%
02/25/2025	0.000122671	4.4775%
02/26/2025	0.000122645	4.4767%
02/27/2025	0.000122744	4.4802%
02/28/2025	0.000122978	4.4888%

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Account Statement

March 31, 2025

GENERAL OPERATING

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	36,308,017.59	0.00	0.00	306,036.24	36,380,413.92	36,445,110.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			36,308,017.59	
03/31/2025	Income Dividend Reinvestment	137,092.77			
03/31/2025	Ending Balance			36,445,110.36	

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Account Statement

March 31, 2025

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,238,180.13	0.00	0.00	57,909.54	5,248,624.81	5,257,958.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			5,238,180.13	
03/31/2025	Income Dividend Reinvestment	19,778.48			
03/31/2025	Ending Balance			5,257,958.61	

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Account Statement

March 31, 2025

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	10,125.86	0.00	0.00	38.25	6,718.88	10,146.06	10,164.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			10,125.86	
03/31/2025	Income Dividend Reinvestment	38.25			
03/31/2025	Ending Balance			10,164.11	

Tel: (800) 707-6242

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



Account Statement

March 31, 2025

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,962,260.42	0.00	0.00	32,748.59	2,968,167.01	2,973,445.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			2,962,260.42	
03/31/2025	Income Dividend Reinvestment	11,184.98			
03/31/2025	Ending Balance			2,973,445.40	

Tel: (800) 707-6242

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



Account Statement

March 31, 2025

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	8,010,558.71	0.00	1,000,000.00	26,840.61	87,646.13	7,121,665.05	7,037,399.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			8,010,558.71	
03/04/2025	Withdrawal		1,000,000.00		
03/31/2025	Income Dividend Reinvestment	26,840.61			
03/31/2025	Ending Balance			7,037,399.32	

Tel: (800) 707-5242

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



Account Statement

March 31, 2025

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,330,526.97	0.00	0.00	42,782.09	125,262.05	11,353,119.46	11,373,309.06

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			11,330,526.97	
03/31/2025	Income Dividend Reinvestment	42,782.09			
03/31/2025	Ending Balance			11,373,309.06	



Daily Rates
March 31, 2025

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4888%
03/02/2025	0.000000000	4.4888%
03/03/2025	0.000122728	4.4796%
03/04/2025	0.000121949	4.4511%
03/05/2025	0.000121945	4.4510%
03/06/2025	0.000121986	4.4525%
03/07/2025	0.000365928	4.4521%
03/08/2025	0.000000000	4.4521%
03/09/2025	0.000000000	4.4521%
03/10/2025	0.000121817	4.4464%
03/11/2025	0.000121738	4.4434%
03/12/2025	0.000121495	4.4346%
03/13/2025	0.000121297	4.4274%
03/14/2025	0.000363360	4.4209%
03/15/2025	0.000000000	4.4209%
03/16/2025	0.000000000	4.4209%
03/17/2025	0.000121099	4.4201%
03/18/2025	0.000121357	4.4296%
03/19/2025	0.000121021	4.4173%
03/20/2025	0.000120808	4.4095%
03/21/2025	0.000362691	4.4127%
03/22/2025	0.000000000	4.4127%
03/23/2025	0.000000000	4.4127%
03/24/2025	0.000121047	4.4182%
03/25/2025	0.000121140	4.4216%
03/26/2025	0.000121419	4.4318%
03/27/2025	0.000121630	4.4395%
03/28/2025	0.000365136	4.4425%
03/29/2025	0.000000000	4.4425%
03/30/2025	0.000000000	4.4425%
03/31/2025	0.000121614	4.4390%

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

Tel: (800) 707-6242

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

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



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

Participant Statement

Statement Period 01/01/2025 - 01/31/2025

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
Texpool Prime	\$6,433,101.49	\$0.00	\$0.00	\$24,699.43	\$6,457,800.92	\$6,433,898.25
Total Dollar Value	\$6,433,101.49	\$0.00	\$0.00	\$24,699.43	\$6,457,800.92	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texpool Prime		\$6,433,101.49	\$1.00	6,457,800.920	\$6,457,800.92
Total Dollar Value		\$6,433,101.49			\$6,457,800.92

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$24,699.43	\$24,699.43
Total		\$24,699.43	\$24,699.43

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2025	01/01/2025	BEGINNING BALANCE	\$6,433,101.49	\$1.00		6,433,101.490
01/31/2025	01/31/2025	MONTHLY POSTING	\$24,699.43	\$1.00	24,699.430	6,457,800.920
Account Value as of 01/31/2025			\$6,457,800.92	\$1.00		6,457,800.920

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POTTER COUNTY
CAPITAL PROJECTS 2003
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Participant Statement

Statement Period 01/01/2025 - 01/31/2025

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$313,374.98	\$0.00	\$0.00	\$1,203.18	\$314,578.16	\$313,413.79
Total Dollar Value	\$313,374.98	\$0.00	\$0.00	\$1,203.18	\$314,578.16	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texpool Prime		\$313,374.98	\$1.00	314,578.160	\$314,578.16
Total Dollar Value		\$313,374.98			\$314,578.16

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$1,203.18	\$1,203.18
Total		\$1,203.18	\$1,203.18

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2025	01/01/2025	BEGINNING BALANCE	\$313,374.98	\$1.00		313,374.980
01/31/2025	01/31/2025	MONTHLY POSTING	\$1,203.18	\$1.00	1,203.180	314,578.160
Account Value as of 01/31/2025			\$314,578.16	\$1.00		314,578.160

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INSURANCE FUND
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Participant Statement

Statement Period 01/01/2025 - 01/31/2025

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$36,658.53	\$0.00	\$0.00	\$140.77	\$36,799.30	\$36,663.07
Total Dollar Value	\$36,658.53	\$0.00	\$0.00	\$140.77	\$36,799.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texpool Prime		\$36,658.53	\$1.00	36,799.300	\$36,799.30
Total Dollar Value		\$36,658.53			\$36,799.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$140.77	\$140.77
Total		\$140.77	\$140.77

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2025	01/01/2025	BEGINNING BALANCE	\$36,658.53	\$1.00		36,658.530
01/31/2025	01/31/2025	MONTHLY POSTING	\$140.77	\$1.00	140.770	36,799.300
Account Value as of 01/31/2025			\$36,799.30	\$1.00		36,799.300



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.6166%	0.000126481	\$14,714,761,489.54	1.00016	48	55
1/2	4.6090%	0.000126275	\$14,646,146,401.21	1.00017	47	54
1/3	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/4	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/5	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/6	4.5210%	0.000123864	\$14,732,754,417.26	1.00016	46	52
1/7	4.5179%	0.000123779	\$14,769,089,713.79	1.00015	46	52
1/8	4.5010%	0.000123315	\$14,774,171,280.58	1.00015	48	54
1/9	4.5088%	0.000123529	\$14,778,095,760.86	1.00016	47	56
1/10	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/11	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/12	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/13	4.5124%	0.000123628	\$14,892,731,371.58	1.00011	47	56
1/14	4.5105%	0.000123575	\$14,873,496,082.32	1.00012	46	55
1/15	4.5081%	0.000123510	\$14,951,314,997.73	1.00012	46	55
1/16	4.5044%	0.000123407	\$15,132,748,861.22	1.00013	45	54
1/17	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/18	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/19	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/20	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/21	4.5077%	0.000123498	\$15,053,842,915.66	1.00012	47	55
1/22	4.5124%	0.000123627	\$15,098,911,384.72	1.00011	47	56
1/23	4.5215%	0.000123878	\$15,152,078,313.93	1.00011	47	55
1/24	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/25	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/26	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/27	4.5117%	0.000123607	\$15,424,606,666.59	1.00013	45	53
1/28	4.5142%	0.000123676	\$15,436,140,793.01	1.00012	44	51
1/29	4.5091%	0.000123536	\$15,786,299,648.71	1.00012	45	52
1/30	4.5118%	0.000123612	\$15,902,807,961.59	1.00010	44	51
1/31	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
Averages:	4.5206%	0.000123852	\$15,060,991,893.39	1.00006	47	55

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Participant Statement

Statement Period 02/01/2025 - 02/28/2025

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
Texpool Prime	\$6,457,800.92	\$0.00	\$0.00	\$22,217.36	\$6,480,018.28	\$6,458,594.40
Total Dollar Value	\$6,457,800.92	\$0.00	\$0.00	\$22,217.36	\$6,480,018.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texpool Prime		\$6,457,800.92	\$1.00	6,480,018.280	\$6,480,018.28
Total Dollar Value		\$6,457,800.92			\$6,480,018.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$22,217.36	\$46,916.79
Total		\$22,217.36	\$46,916.79

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2025	02/01/2025	BEGINNING BALANCE	\$6,457,800.92	\$1.00		6,457,800.920
02/28/2025	02/28/2025	MONTHLY POSTING	\$22,217.36	\$1.00	22,217.360	6,480,018.280
Account Value as of 02/28/2025			\$6,480,018.28	\$1.00		6,480,018.280

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POTTER COUNTY
CAPITAL PROJECTS 2003
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Participant Statement

Statement Period 02/01/2025 - 02/28/2025

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$314,578.16	\$0.00	\$0.00	\$1,082.27	\$315,660.43	\$314,616.81
Total Dollar Value	\$314,578.16	\$0.00	\$0.00	\$1,082.27	\$315,660.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texpool Prime		\$314,578.16	\$1.00	315,660.430	\$315,660.43
Total Dollar Value		\$314,578.16			\$315,660.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$1,082.27	\$2,285.45
Total		\$1,082.27	\$2,285.45

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2025	02/01/2025	BEGINNING BALANCE	\$314,578.16	\$1.00		314,578.160
02/28/2025	02/28/2025	MONTHLY POSTING	\$1,082.27	\$1.00	1,082.270	315,660.430
Account Value as of 02/28/2025			\$315,660.43	\$1.00		315,660.430

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POTTER COUNTY
INSURANCE FUND
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Participant Statement

Statement Period **02/01/2025 - 02/28/2025**

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$36,799.30	\$0.00	\$0.00	\$126.58	\$36,925.88	\$36,803.82
Total Dollar Value	\$36,799.30	\$0.00	\$0.00	\$126.58	\$36,925.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texpool Prime		\$36,799.30	\$1.00	36,925.880	\$36,925.88
Total Dollar Value		\$36,799.30			\$36,925.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$126.58	\$267.35
Total		\$126.58	\$267.35

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2025	02/01/2025	BEGINNING BALANCE	\$36,799.30	\$1.00		36,799.300
02/28/2025	02/28/2025	MONTHLY POSTING	\$126.58	\$1.00	126.580	36,925.880
Account Value as of 02/28/2025			\$36,925.88	\$1.00		36,925.880



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
2/2	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
2/3	4.4835%	0.000122835	\$15,819,094,938.35	1.00010	45	51
2/4	4.4949%	0.000123148	\$16,131,241,522.83	1.00010	48	55
2/5	4.4848%	0.000122870	\$16,191,581,562.04	1.00011	47	57
2/6	4.4935%	0.000123109	\$15,991,120,277.19	1.00010	54	66
2/7	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/8	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/9	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/10	4.4841%	0.000122852	\$16,070,676,876.07	1.00008	52	63
2/11	4.4820%	0.000122794	\$16,089,085,729.25	1.00006	54	65
2/12	4.4817%	0.000122785	\$15,967,891,729.49	1.00004	53	65
2/13	4.4757%	0.000122623	\$15,791,067,762.19	1.00005	54	65
2/14	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/15	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/16	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/17	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/18	4.4896%	0.000123002	\$15,691,980,914.76	1.00006	52	63
2/19	4.4880%	0.000122960	\$15,753,486,165.12	1.00005	51	62
2/20	4.4830%	0.000122821	\$15,790,220,973.40	1.00006	52	63
2/21	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/22	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/23	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/24	4.4772%	0.000122664	\$15,940,474,643.56	1.00007	50	60
2/25	4.4765%	0.000122644	\$15,926,750,110.22	1.00010	50	60
2/26	4.4769%	0.000122654	\$15,843,209,876.15	1.00009	50	60
2/27	4.4819%	0.000122793	\$15,896,821,351.65	1.00010	49	59
2/28	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
Averages:	4.4848%	0.000122871	\$15,866,982,893.60	1.00001	52	62

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Participant Statement

Statement Period 03/01/2025 - 03/31/2025

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$6,480,018.28	\$0.00	\$0.00	\$24,594.53	\$6,504,612.81	\$6,480,811.65
Total Dollar Value	\$6,480,018.28	\$0.00	\$0.00	\$24,594.53	\$6,504,612.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texpool Prime		\$6,480,018.28	\$1.00	6,504,612.810	\$6,504,612.81
Total Dollar Value		\$6,480,018.28			\$6,504,612.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$24,594.53	\$71,511.32
Total		\$24,594.53	\$71,511.32

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2025	03/01/2025	BEGINNING BALANCE	\$6,480,018.28	\$1.00		6,480,018.280
03/31/2025	03/31/2025	MONTHLY POSTING	\$24,594.53	\$1.00	24,594.530	6,504,612.810
Account Value as of 03/31/2025			\$6,504,612.81	\$1.00		6,504,612.810

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POTTER COUNTY
CAPITAL PROJECTS 2003
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Participant Statement

Statement Period 03/01/2025 - 03/31/2025

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$315,660.43	\$0.00	\$0.00	\$1,198.09	\$316,858.52	\$315,699.08
Total Dollar Value	\$315,660.43	\$0.00	\$0.00	\$1,198.09	\$316,858.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texpool Prime		\$315,660.43	\$1.00	316,858.520	\$316,858.52
Total Dollar Value		\$315,660.43			\$316,858.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$1,198.09	\$3,483.54
Total		\$1,198.09	\$3,483.54

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2025	03/01/2025	BEGINNING BALANCE	\$315,660.43	\$1.00		315,660.430
03/31/2025	03/31/2025	MONTHLY POSTING	\$1,198.09	\$1.00	1,198.090	316,858.520
Account Value as of 03/31/2025			\$316,858.52	\$1.00		316,858.520

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



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

Participant Statement

Statement Period 03/01/2025 - 03/31/2025

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
Texpool Prime	\$36,925.88	\$0.00	\$0.00	\$140.17	\$37,066.05	\$36,930.40
Total Dollar Value	\$36,925.88	\$0.00	\$0.00	\$140.17	\$37,066.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texpool Prime		\$36,925.88	\$1.00	37,066.050	\$37,066.05
Total Dollar Value		\$36,925.88			\$37,066.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime		\$140.17	\$407.52
Total		\$140.17	\$407.52

Transaction Detail

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2025	03/01/2025	BEGINNING BALANCE	\$36,925.88	\$1.00		36,925.880
03/31/2025	03/31/2025	MONTHLY POSTING	\$140.17	\$1.00	140.170	37,066.050
Account Value as of 03/31/2025			\$37,066.05	\$1.00		37,066.050



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
3/2	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
3/3	4.4779%	0.000122683	\$15,854,967,062.16	1.00012	47	57
3/4	4.4663%	0.000122365	\$15,874,018,198.63	1.00017	47	57
3/5	4.4669%	0.000122381	\$15,872,037,914.11	1.00016	47	56
3/6	4.4689%	0.000122436	\$15,816,998,214.02	1.00016	46	56
3/7	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/8	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/9	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/10	4.4692%	0.000122444	\$15,849,636,141.35	1.00015	45	59
3/11	4.4641%	0.000122305	\$15,866,770,700.75	1.00017	44	62
3/12	4.4662%	0.000122363	\$15,920,344,094.30	1.00015	44	64
3/13	4.4631%	0.000122277	\$15,838,931,912.64	1.00014	44	65
3/14	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/15	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/16	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/17	4.4661%	0.000122359	\$15,859,261,600.01	1.00010	41	63
3/18	4.4663%	0.000122364	\$15,853,593,750.38	1.00008	41	62
3/19	4.4625%	0.000122260	\$15,890,123,992.19	1.00007	43	66
3/20	4.4620%	0.000122247	\$15,844,420,919.07	1.00009	43	67
3/21	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/22	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/23	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/24	4.4638%	0.000122297	\$15,832,477,126.11	1.00007	42	65
3/25	4.4638%	0.000122297	\$15,923,321,177.21	1.00005	45	67
3/26	4.4701%	0.000122468	\$15,973,316,093.91	1.00005	44	67
3/27	4.4744%	0.000122586	\$15,911,841,539.79	1.00005	44	67
3/28	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/29	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/30	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/31	4.4787%	0.000122705	\$15,763,625,632.06	1.00010	42	64
Averages:	4.4688%	0.000122434	\$15,835,694,967.12	1.00005	45	63