

POTTER COUNTY TREASURER

2025 THIRD QUARTER INVESTMENT REPORT



**Commissioners' Court
July 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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brookegraves@co.potter.tx.us

July 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.

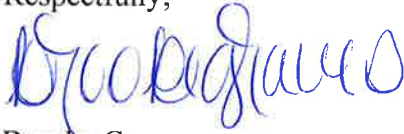
This report will reflect the investment position of Potter County from April 1, 2025 through June 30, 2025.

The investment strategy for all funds for this quarter of our 2025 fiscal year was that of the investment pool in Amarillo National Bank, LOGIC, Multi-Bank Securities, Texas Class, and TexPool.

NOTE:

LOGIC, 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 DEPOSITORY ACCOUNTS - INTEREST PAID

THIRD QUARTER 2025			APRIL		MAY		JUNE	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	39,039.02	140.35	39,180.20	141.18	39,327.58	141.18	39,327.58	147.38
2) JUVENILE STATE	84,736.55	545.99	81,183.62	600.65	37,658.66	394.98	37,658.66	394.98
3) JUVENILE IV-E FUND	238,422.70	573.36	134,727.18	485.48	238,794.95	667.77	238,794.95	667.77
4) JUVENILE GENERAL	2,621,834.79	10,388.41	2,102,000.21	9,056.26	1,602,705.30	6,843.09	1,602,705.30	6,843.09
5) DISBURSEMENT ACCOUNT	805,076.75	5,144.48	1,224,274.14	3,608.61	492,008.41	6,737.68	492,008.41	6,737.68
6) INSURANCE ACCOUNT	3,400,097.12	11,926.22	3,292,570.48	11,406.04	3,444,460.69	11,846.43	3,444,460.69	11,846.43
7) CA HOT CHECK FUND	2,483.03	9.21	2,443.26	8.94	2,294.78	8.77	2,294.78	8.77
8) DA HOT CHECK FUND	103,873.95	374.29	103,543.53	374.39	103,318.39	387.89	103,318.39	387.89
9) DA FORFEITURE RELEASE FUND	76,778.11	276.04	223,256.01	480.60	224,095.82	839.81	224,095.82	839.81
10) GENERAL OPERATING ACCOUNT	3,917,758.72	36,786.55	3,557,934.36	12,983.75	3,747,939.71	10,195.39	3,747,939.71	10,195.39
11) COUNTY CLERK RECORDS MGMT & PRES FUND	449,990.77	1,609.89	459,272.62	1,648.21	469,515.54	1,746.18	469,515.54	1,746.18
12) ELECTION FUND	462,309.57	1,662.12	437,618.23	1,574.58	482,244.82	1,840.69	482,244.82	1,840.69
13) VOTER REGISTRATION FUND	40,351.40	145.07	40,497.33	145.93	40,649.67	152.34	40,649.67	152.34
14) INTEREST & SINKING ACCOUNT	6,477,378.91	22,950.85	6,560,815.23	23,432.27	6,626,139.56	24,884.38	6,626,139.56	24,884.38
15) DETENTION CENTER COMMISSARY ACCOUNT	1,026,801.02	3,714.07	1,055,836.72	3,790.33	1,089,971.83	4,020.89	1,089,971.83	4,020.89
16) TAX OFFICE STATE & COUNTY TAXES	614,644.44	2,037.18	908,039.49	1,852.33	201,778.33	1,973.34	201,778.33	1,973.34
17) TAX OFFICE CREDIT CARD ACCOUNT	1,515,553.18	6,874.91	943,790.10	6,830.94	1,968,041.08	5,725.69	1,968,041.08	5,725.69
18) TAX OFFICE STATE HIGHWAY FUNDS	1,776,510.47	5,774.40	1,595,201.16	4,927.25	1,133,095.50	4,980.59	1,133,095.50	4,980.59
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	277,222.54	899.06	389,921.26	1,205.40	494,575.09	1,721.07	494,575.09	1,721.07
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	57,898.43	230.27	58,107.82	209.39	58,326.40	218.58	58,326.40	218.58
21) COUNTY ASSISTANT DISTRICT #1 (CAD)	525,876.17	1,784.09	541,433.01	2,043.13	426,939.27	1,952.87	426,939.27	1,952.87
22) CSCD JUDICIAL FUND	2,242,687.84	8,671.17	2,017,963.43	7,735.27	2,461,815.43	9,498.56	2,461,815.43	9,498.56
23) CSCD COURT COST ACCOUNT	79,022.35	332.53	90,375.42	346.70	80,620.61	338.55	80,620.61	338.55
24) CAPITAL PROJECTS 2003	244,565.98	879.28	245,450.44	884.46	246,373.74	923.30	246,373.74	923.30
25) SO FEDERAL FORFEITURE FUND	714,145.03	2,564.66	717,606.05	2,575.83	698,119.73	2,640.26	698,119.73	2,640.26
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	317,274.45	1,129.29	324,278.96	1,162.90	330,353.03	1,230.40	330,353.03	1,230.40
27) DA SEIZURE FUND	197,808.53	741.11	207,990.45	719.92	224,305.45	820.00	224,305.45	820.00
28) CA FEDERAL FORFEITURE FUND	96,330.99	358.36	89,809.68	331.71	97,394.54	335.91	97,394.54	335.91
29) TAX OFFICE TAX PAYER ACH	0.43	0.43	0.72	0.72	0.72	0.72	0.72	0.72
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	533,459.93	1,902.40	688,387.94	1,221.79	393,536.36	1,339.40	393,536.36	1,339.40
31) RETAINAGE FUND	310,870.79	1,117.66	311,995.04	1,124.25	313,168.65	1,173.61	313,168.65	1,173.61
32) DISTRICT COURTS CONSTRUCTION FUND	804,803.26	2,912.58	795,391.87	2,869.75	784,119.93	2,966.06	784,119.93	2,966.06
33) SO FORFEITURE FUND	111,938.82	402.45	110,511.65	402.83	110,927.36	415.71	110,927.36	415.71
34) INSURANCE CLAIMS ACCOUNT	160,851.89	649.79	171,734.10	689.40	189,632.79	786.00	189,632.79	786.00
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	141,445.77	508.53	141,957.30	511.53	142,491.29	533.99	142,491.29	533.99
36) 47TH DA CRIME VICTIM FUND	48,652.19	174.91	48,828.14	175.95	49,011.81	183.67	49,011.81	183.67
37) DA FEDERAL FORFEITURE ACCOUNT	288,378.68	1,036.79	289,652.05	1,044.35	292,261.82	1,093.81	292,261.82	1,093.81
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	264,296.87	580.30	224,820.62	488.33	165,649.45	406.54	165,649.45	406.54
40) SB22 COUNTY ATTORNEY	134,017.95	295.93	112,200.99	245.16	79,283.90	176.09	79,283.90	176.09
41) SB22 DISTRICT ATTORNEY	247,757.31	528.82	226,531.15	479.36	194,415.21	442.34	194,415.21	442.34
TOTAL	31,452,966.68	138,633.80	30,567,131.96	109,829.87	29,777,363.20	112,390.73	29,777,363.20	112,390.73

APRIL INTEREST RATE: 4.55%

MAY INTEREST RATE: 4.52%

JUNE INTEREST RATE: 4.52%

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

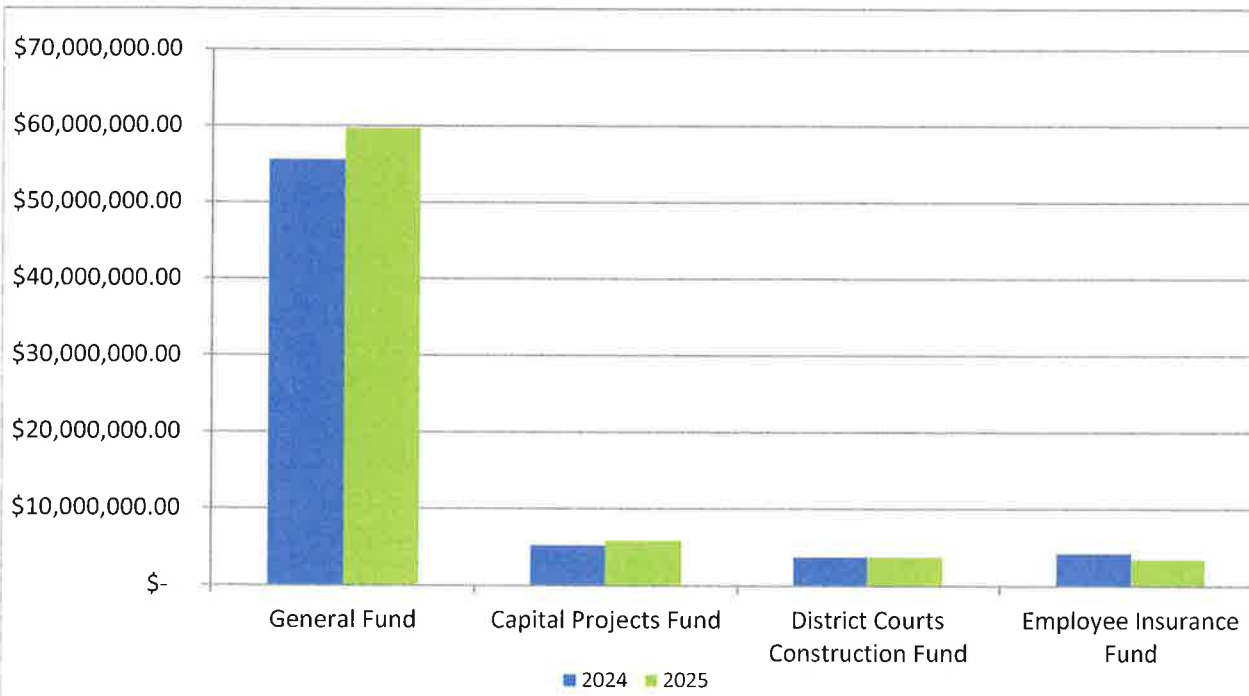


Potter County
Third Quarter 2025



COMPARISON OF JUNE 30, 2024 TO JUNE 30, 2025

		Balance as of June 30, 2024	Balance as of June 30, 2025
Amarillo National Bank, LOGIC, Multi-Bank Securities, Texas Class, TexPool	General Fund	\$ 55,626,177.64	\$ 59,789,658.77
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 5,247,905.83	\$ 5,882,903.96
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 3,769,876.82	\$ 3,790,475.09
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,275,100.44	\$ 3,493,011.69





Potter County Third Quarter 2025

LOGIC LOCAL GOVERNMENT INVESTMENT POOL					APRIL 1, 2025 THROUGH JUNE 30, 2025			
	Month	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Average Balance	Average Monthly Rate
General Operating	APRIL	\$ -	\$ 15,000,000.00	\$ -	\$ 31,024.50	\$ 15,031,024.50	\$ 8,500,000.00	4.4512%
	MAY	\$ 15,031,024.50	\$ -	\$ -	\$ 56,454.99	\$ 15,087,479.49	\$ 15,031,024.50	4.4223%
	JUNE	\$ 15,087,479.49	\$ -	\$ 5,000,000.00	\$ 48,637.78	\$ 10,136,117.27	\$ 13,420,812.82	4.4108%



Potter County Third Quarter 2025

TEXAS CLASS LOCAL GOVERNMENT INVESTMENT POOL							APRIL 1, 2025 THROUGH JUNE 30, 2025			
	Month	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield	
General Operating	APRIL	\$ 36,445,110.36	\$ -	\$ 21,400,000.00	\$ 83,471.74	\$ 389,507.98	\$ 22,871,817.17	\$ 15,128,582.10	4.4362%	
	MAY	\$ 15,128,582.10	\$ -	\$ 1,500,000.00	\$ 54,753.01	\$ 444,260.99	\$ 14,626,161.50	\$ 13,683,335.11	4.4083%	
	JUNE	\$ 13,683,335.11	\$ -	\$ 1,500,000.00	\$ 45,788.92	\$ 490,049.91	\$ 12,658,178.15	\$ 12,229,124.03	4.4021%	
County Assistant District #1	APRIL	\$ 11,373,309.06	\$ -	\$ -	\$ 41,539.57	\$ 166,801.62	\$ 11,395,481.34	\$ 11,414,848.63	4.4362%	
	MAY	\$ 11,414,848.63	\$ -	\$ -	\$ 42,812.13	\$ 209,613.75	\$ 11,437,682.12	\$ 11,457,660.76	4.4083%	
	JUNE	\$ 11,457,660.76	\$ -	\$ -	\$ 41,526.61	\$ 251,140.36	\$ 11,479,678.34	\$ 11,499,187.37	4.4021%	
American Rescue Plan Act	APRIL	\$ 7,037,399.32	\$ -	\$ 1,000,000.00	\$ 22,907.26	\$ 110,553.39	\$ 6,283,284.48	\$ 6,060,306.58	4.4362%	
	MAY	\$ 6,060,306.58	\$ -	\$ 1,200,000.00	\$ 22,222.42	\$ 132,775.81	\$ 5,936,873.08	\$ 4,882,529.00	4.4083%	
	JUNE	\$ 4,882,529.00	\$ -	\$ -	\$ 17,695.98	\$ 150,471.79	\$ 4,891,911.49	\$ 4,900,224.98	4.4021%	
Capital Projects	APRIL	\$ 5,257,958.61	\$ -	\$ -	\$ 19,204.03	\$ 77,113.57	\$ 5,268,209.00	\$ 5,277,162.64	4.4362%	
	MAY	\$ 5,277,162.64	\$ -	\$ -	\$ 19,792.35	\$ 96,905.92	\$ 5,287,718.73	\$ 5,296,954.99	4.4083%	
	JUNE	\$ 5,296,954.99	\$ -	\$ -	\$ 19,198.04	\$ 116,103.96	\$ 5,307,133.87	\$ 5,316,153.03	4.4021%	
District Courts Construction Fund	APRIL	\$ 2,973,445.40	\$ -	\$ -	\$ 10,860.13	\$ 43,608.72	\$ 2,979,242.13	\$ 2,984,305.53	4.4362%	
	MAY	\$ 2,984,305.53	\$ -	\$ -	\$ 11,192.86	\$ 54,801.58	\$ 2,990,275.15	\$ 2,995,498.39	4.4083%	
	JUNE	\$ 2,995,498.39	\$ -	\$ -	\$ 10,856.77	\$ 65,658.35	\$ 3,001,254.70	\$ 3,006,355.16	4.4021%	
Employee Insurance Fund	APRIL	\$ 10,164.11	\$ -	\$ -	\$ 37.13	\$ 6,756.01	\$ 10,183.93	\$ 10,201.24	4.4362%	
	MAY	\$ 10,201.24	\$ -	\$ -	\$ 38.26	\$ 6,794.27	\$ 10,221.64	\$ 10,239.50	4.4083%	
	JUNE	\$ 10,239.50	\$ -	\$ -	\$ 37.11	\$ 6,831.38	\$ 10,259.18	\$ 10,276.61	4.4021%	



Potter County Third Quarter 2025

TEXPOOL PRIME LOCAL GOVERNMENT INVESTMENT POOL						APRIL 1, 2025 THROUGH JUNE 30, 2025		
	Month	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance	Average Monthly Yield
General Operating	APRIL	\$ 6,504,612.81	\$ 8,500,000.00	\$ -	\$ 40,382.10	\$ 15,044,994.91	\$ 11,039,292.21	4.4547%
	MAY	\$ 15,044,994.91	\$ -	\$ -	\$ 56,619.08	\$ 15,101,613.99	\$ 15,048,647.75	4.4310%
	JUNE	\$ 15,101,613.99	\$ -	\$ -	\$ 54,961.43	\$ 15,156,575.42	\$ 15,103,446.04	4.4280%
Capital Projects	APRIL	\$ 316,858.52	\$ -	\$ -	\$ 1,160.11	\$ 318,018.63	\$ 316,897.19	4.4547%
	MAY	\$ 318,018.63	\$ -	\$ -	\$ 1,196.82	\$ 319,215.45	\$ 318,095.84	4.4310%
	JUNE	\$ 319,215.45	\$ -	\$ -	\$ 1,161.74	\$ 320,377.19	\$ 319,254.17	4.4280%
Insurance Fund	APRIL	\$ 37,066.05	\$ -	\$ -	\$ 135.72	\$ 37,201.77	\$ 37,070.57	4.4547%
	MAY	\$ 37,201.77	\$ -	\$ -	\$ 139.99	\$ 37,341.76	\$ 37,210.80	4.4310%
	JUNE	\$ 37,341.76	\$ -	\$ -	\$ 135.88	\$ 37,477.64	\$ 37,346.29	4.4280%

County of Potter
Securities Account Activity Detail
Activity dates 4/1/2025 to 6/30/2025

Activity Date	Settle Date	Transaction	Description	Amount
05/07/2025	05/09/2025	Security Bought	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP3 950% 05/09/28 B/EDTD 05/09/25	(\$245,000.00)
05/07/2025	05/09/2025	Security Bought	INDEPENDENT BKMEMPHTS TENN CTF DEP3 900% 10/09/26 B/EDTD 05/09/25	(\$249,000.00)
05/22/2025	06/12/2025	Security Bought	PRIME ALLIANCE BKWOODS CROSS UTAH CTFDEP4 000% 06/12/28 B/EDTD 06/12/25	(\$249,000.00)
05/28/2025	06/06/2025	Security Bought	STEARNS BK NA STCLOUD MINN CTF DEP4 150% 10/06/26 B/EDTD 06/06/25	(\$244,000.00)
05/28/2025	06/06/2025	Security Bought	SOUTHERN MICH BK &TR COLDWATER CTF DEP4.000% 09/07/27 B/EDTD 06/06/25	(\$249,000.00)
05/28/2025	06/05/2025	Security Bought	LUANA SVGS BK IOWACTF DEP4.000% 06/05/28 B/EDTD 06/05/25	(\$245,000.00)
06/03/2025	06/05/2025	Security Bought	VERITEX CMNTY BKDALLAS TEX CTF DEP4.300% 03/05/26 B/EDTD 06/05/25	(\$242,000.00)
06/25/2025	07/03/2025	Security Bought	UNIVERSITY ILL CMNTYCR UN CHAMPAIGN ILLSH CTF4.050% 07/03/28 B/EDTD 07/03/25	(\$249,000.00)
06/25/2025	07/09/2025	Security Bought	FIRST ST BKROSEMOUNT MINN CTFDEP4.000% 07/09/27 B/EDTD 07/09/25	(\$249,000.00)
06/26/2025	07/10/2025	Security Bought	HOPE FED CR UNJACKSON MISS SH CTF3.750% 07/10/28 B/EDTD 07/10/25	(\$249,000.00)
06/26/2025	07/21/2025	Security Bought	OSB CMNTY BK OTTAWAILL CTF DEP3 950% 04/21/27 B/EDTD 07/21/25	(\$249,000.00)
06/27/2025	07/03/2025	Security Bought	FEDERAL FARM CR BKSCONS SYSTEMWIDE BDS4 350% 01/03/28 B/EDTD 07/03/25 CLB	(\$250,000.00)
06/27/2025	06/30/2025	Security Bought	FEDERAL HOME LN BKS4 300% 06/30/27 B/EDTD 06/30/25 CLB	(\$250,000.00)
TOTAL SECURITIES BOUGHT				(\$3,219,000.00)
05/14/2025	05/14/2025	Security Redeemed	FEDERAL HOME LN BKSCONS BD4.700% 02/14/28 B/EDTD 02/14/25 CLB	\$500,000.00
05/28/2025	05/28/2025	Security Redeemed	FEDERAL NATL MTGASSN5 200% 05/28/27 B/EDTD 05/28/24 CLB	\$500,000.00
05/28/2025	05/28/2025	Security Redeemed	FEDERAL NATL MTGASSN4 500% 05/28/27 B/EDTD 05/28/24 CLB	\$500,000.00
06/10/2025	06/10/2025	Security Redeemed	FEDERAL NATL MTGASSN5 250% 06/10/27 B/EDTD 06/10/24 CLB	\$250,000.00
TOTAL SECURITIES REDEEMED				\$1,750,000.00
04/01/2025	04/01/2025	Interest	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 03/31 PD 04/01/25	\$888.21
04/01/2025	04/01/2025	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 03/31 PD 04/01/25	\$962.23
04/01/2025	04/01/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 03/31 PD 04/01/25	\$383.21
04/07/2025	04/07/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 04/04 PD 04/06/25	\$867.07
04/07/2025	04/07/2025	Interest	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 04/04 PD 04/06/25	\$993.95
04/07/2025	04/07/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5 100% 12/05/25 B/EDTD 06/07/24RD 04/04 PD 04/07/25	\$1,074.21
04/07/2025	04/07/2025	Interest	MI BK BLOOMFIELD TWPMICH CTF DEP4.150% 04/06/27 B/EDTD 03/06/25RD 04/04 PD 04/06/25	\$877.64
04/09/2025	04/09/2025	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 04/08 PD 04/09/25	\$750.75
04/09/2025	04/09/2025	Interest	HANMI BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 04/08 PD 04/09/25	\$1,053.15
04/10/2025	04/10/2025	Interest	EMPOWER FED CR UNIONSACUSE N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 03/26 PD 04/10/25	\$898.79
04/10/2025	04/10/2025	Interest	MERRICK BK SOUTHJORDAN UTAH CTF DEP4 250% 09/10/26 B/EDTD 03/10/25RD 04/09 PD 04/10/25	\$877.64
04/14/2025	04/14/2025	Interest	AFFINITY BKCOVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25RD 04/11 PD 04/14/25	\$928.73
04/14/2025	04/14/2025	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 03/28 PD 04/12/25	\$983.38
04/14/2025	04/14/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 04/11 PD 04/13/25	\$888.21
04/14/2025	04/14/2025	Interest	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25RD 04/11 PD 04/14/25	\$867.07
04/14/2025	04/14/2025	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25RD 04/11 PD 04/12/25	\$972.81
04/14/2025	04/14/2025	Interest	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25RD 04/11 PD 04/12/25	\$888.21
04/15/2025	04/15/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 04/14 PD 04/15/25	\$919.94
04/15/2025	04/15/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 03/31 PD 04/15/25	\$983.38
04/15/2025	04/15/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 B/EDTD 05/15/24RD 04/14 PD 04/15/25	\$845.92
04/16/2025	04/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 04/15 PD 04/16/25	\$1,021.56
04/16/2025	04/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4 850% 11/16/26DTD 05/16/24RD 04/01 PD 04/16/25	\$888.21
04/17/2025	04/17/2025	Interest	WELLS FARGO BK N ASIOWX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 04/02 PD 04/17/25	\$993.95
04/17/2025	04/17/2025	Interest	PEOPLES BK CLIFTONENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 04/16 PD 04/17/25	\$888.21
04/17/2025	04/17/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 04/02 PD 04/17/25	\$1,004.53
04/17/2025	04/17/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 04/16 PD 04/17/25	\$1,021.56
04/17/2025	04/17/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4 850% 05/18/26DTD 05/17/24RD 04/16 PD 04/17/25	\$1,074.21
04/17/2025	04/17/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 04/16 PD 04/17/25	\$813.30
04/21/2025	04/21/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 04/16 PD 04/17/25	\$662
04/21/2025	04/21/2025	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 04-19-25YIELDS WERE:CURRENT 0.100%	\$909.36
04/21/2025	04/21/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4 300% 08/20/26DTD 02/20/24RD 04/05 PD 04/20/25	\$856.49
04/21/2025	04/21/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 04/18 PD 04/21/25	\$951.66
04/21/2025	04/21/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 04/18 PD 04/19/25	

County of Potter
Securities Account Activity Detail
Activity dates 4/1/2025 to 6/30/2025

Activity Date	Settle Date	Transaction	Description	Amount
04/21/2025	04/21/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 04/05 PD 04/20/25	\$869.49
04/21/2025	04/21/2025	Interest	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 B/EDTD 03/21/25RD 04/18 PD 04/21/25	\$877.64
04/22/2025	04/22/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 04/07 PD 04/22/25	\$993.95
04/23/2025	04/23/2025	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 04/22 PD 04/23/25	\$905.71
04/23/2025	04/23/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25 B/EDTD 02/23/24RD 04/22 PD 04/23/25	\$983.38
04/23/2025	04/23/2025	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 04/22 PD 04/23/25	\$919.94
04/25/2025	04/25/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 04/24 PD 04/25/25	\$888.21
04/28/2025	04/28/2025	Interest	FIRST MID-ILL BK & TR N A MATTOON CTFDEP4.200% 12/28/26 B/EDTD 02/26/25RD 04/25 PD 04/26/25	\$888.21
04/30/2025	04/30/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/28DTD 05/30/24RD 04/15 PD 04/30/25	\$1,032.09
04/30/2025	04/30/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 04/29 PD 04/30/25	\$1,029.37
05/01/2025	05/01/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25RD 04/29 PD 04/30/25	\$839.10
05/01/2025	05/01/2025	Interest	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 04/30 PD 05/01/25	\$859.56
05/01/2025	05/01/2025	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 04/30 PD 05/01/25	\$931.19
05/06/2025	05/06/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 04/30 PD 05/01/25	\$370.85
05/06/2025	05/06/2025	Interest	DMB CMNTY BKDEFORST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 05/05 PD 05/06/25	\$961.89
05/06/2025	05/06/2025	Interest	MI BK BLOOMFIELD TWPMICR CTF DEP4.150% 04/06/27 B/EDTD 03/06/25RD 05/05 PD 05/06/25	\$849.33
05/07/2025	05/07/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 05/05 PD 05/06/25	\$839.10
05/09/2025	05/09/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24RD 05/06 PD 05/07/25	\$1,039.56
05/09/2025	05/09/2025	Interest	HANMI BK LOS ANGELESCALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 05/08 PD 05/09/25	\$726.53
05/09/2025	05/09/2025	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 05/08 PD 05/09/25	\$839.10
05/12/2025	05/12/2025	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25RD 05/09 PD 05/12/25	\$839.10
05/12/2025	05/12/2025	Interest	MERRICK BK SOUTHJORDAN UTAH CTF DEP4.250% 09/10/26 B/EDTD 03/10/25RD 05/09 PD 05/10/25	\$869.79
05/12/2025	05/12/2025	Interest	FEDERAL HOME LN MTGSCORP MEDIUM TERM NTSFED4.000% 11/12/27 B/EDTD 11/12/24 CLBRD 05/09 PD 05/12/25	\$10,000.00
05/12/2025	05/12/2025	Interest	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25RD 05/09 PD 05/12/25	\$859.56
05/12/2025	05/12/2025	Interest	EMPOWER FED CR UNIONSACUSE N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 04/25 PD 05/10/25	\$1,019.18
05/12/2025	05/12/2025	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25 B/EDTD 01/12/24RD 04/27 PD 05/12/25	\$898.77
05/13/2025	05/13/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 05/12 PD 05/13/25	\$951.66
05/14/2025	05/14/2025	Interest	AFFINITY BKCOVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25RD 04/29 PD 05/14/25	\$849.33
05/14/2025	05/14/2025	Interest	FEDERAL HOME LN BKSCONS BD4.700% 02/14/28 B/EDTD 02/14/25 CLBRD 05/13 PD 05/14/25	\$5,875.00
05/14/2025	05/14/2025	Interest	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25RD 05/13 PD 05/14/25	\$859.56
05/15/2025	05/15/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 04/30 PD 05/15/25	\$890.26
05/15/2025	05/15/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 05/14 PD 05/15/25	\$941.42
05/15/2025	05/15/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 B/EDTD 05/15/24RD 05/14 PD 05/15/25	\$951.66
05/16/2025	05/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 05/01 PD 05/16/25	\$988.60
05/16/2025	05/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 05/15 PD 05/16/25	\$818.63
05/19/2025	05/19/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 05/02 PD 05/17/25	\$859.56
05/19/2025	05/19/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 05/16 PD 05/17/25	\$1,039.56
05/19/2025	05/19/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 05/16 PD 05/17/25	\$787.07
05/19/2025	05/19/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 05/16 PD 05/17/25	\$988.60
05/19/2025	05/19/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 05/02 PD 05/17/25	\$961.89
05/19/2025	05/19/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 05/16 PD 05/19/25	\$920.96
05/19/2025	05/19/2025	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 05/16 PD 05/17/25	\$859.56
05/19/2025	05/19/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 05/16 PD 05/17/25	\$972.12
05/20/2025	05/20/2025	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 05-19-25YIELDS WERE:CURRENT 0.100%EFFECTIVE 0.100%	\$1.19
05/20/2025	05/20/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 05/05 PD 05/20/25	\$841.44
05/20/2025	05/20/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 05/05 PD 05/20/25	\$880.03
05/21/2025	05/21/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 05/20 PD 05/21/25	\$828.86
05/21/2025	05/21/2025	Interest	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 B/EDTD 03/21/25RD 05/20 PD 05/21/25	\$849.33
05/22/2025	05/22/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 05/07 PD 05/22/25	\$961.89
05/23/2025	05/23/2025	Interest	MERIDIAN BK WAYNE PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24RD 05/22 PD 05/23/25	\$876.49
05/23/2025	05/23/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25 B/EDTD 02/23/24RD 05/22 PD 05/23/25	\$951.66
05/23/2025	05/23/2025	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 05/22 PD 05/23/25	\$890.26
05/27/2025	05/27/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 05/23 PD 05/25/25	\$859.56
05/27/2025	05/27/2025	Interest	FIRST MID-ILL BK & TR N A MATTOON CTFDEP4.200% 12/28/26 B/EDTD 02/26/25RD 05/23 PD 05/26/25	\$859.56

County of Potter
Securities Account Activity Detail
Activity dates 4/1/2025 to 6/30/2025

Activity Date	Settle Date	Transaction	Description	Amount
05/28/2025	05/28/2025	Interest	FEDERAL NATL MTGASSN5 200% 05/28/27 B/EDTD 05/28/24 CLBRD 05/27 PD 05/28/25	\$13,000.00
05/28/2025	05/28/2025	Interest	FEDERAL NATL MTGASSN4 500% 05/28/27 B/EDTD 05/28/24 CLBRD 05/27 PD 05/28/25	\$11,250.00
05/30/2025	05/30/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4 900% 06/01/26DTD 05/30/24RD 05/15 PD 05/30/25	\$998.79
06/02/2025	06/02/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4 100% 07/28/27 B/EDTD 01/28/25RD 05/30 PD 05/31/25	\$867.07
06/02/2025	06/02/2025	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4 550% 08/18/25 B/EDTD 02/16/23RD 05/30 PD 06/01/25	\$962.23
06/02/2025	06/02/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4 800% 02/27/26 B/EDTD 02/28/23RD 05/30 PD 06/01/25	\$383.21
06/02/2025	06/02/2025	Interest	SOUND CR UN SH CTF4 200% 01/31/28 B/EDTD 01/31/25RD 05/17 PD 06/01/25	\$888.21
06/02/2025	06/02/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5 050% 01/30/26 B/EDTD 05/31/24RD 05/30 PD 05/31/25	\$1,063.68
06/05/2025	06/05/2025	Interest	BEAL BK PLANO TEXTCTF DEP4 700% 06/02/27 B/EDTD 06/05/24RD 06/04 PD 06/05/25	\$5,718.29
06/06/2025	06/06/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4 100% 11/08/27 B/EDTD 11/06/24RD 05/22 PD 06/06/25	\$867.07
06/06/2025	06/06/2025	Interest	MI BK BLOOMFIELD TWP MICH CTF DEP4 150% 04/06/27 B/EDTD 03/06/25RD 06/05 PD 06/06/25	\$993.95
06/06/2025	06/06/2025	Interest	FIRST BK RICHMONDIND CTF DEP4 800% 12/07/26DTD 06/07/24RD 06/06 PD 06/07/25	\$877.64
06/09/2025	06/09/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5 100% 12/05/25 B/EDTD 06/07/24RD 06/06 PD 06/07/25	\$5,839.96
06/09/2025	06/09/2025	Interest	INDEPENDENT BKMEMPHERIS TENN CTF DEP3 900% 10/09/26 B/EDTD 05/09/25RD 06/06 PD 06/09/25	\$1,074.21
06/09/2025	06/09/2025	Interest	HANMI BK LOS ANGELES CALIF CTFDEP4 100% 02/09/27DTD 02/09/24RD 06/06 PD 06/09/25	\$824.77
06/09/2025	06/09/2025	Interest	FIRST CR BK LOSANGELES CALIF CTF DEP4 250% 09/10/26 B/EDTD 03/10/25RD 05/26 PD 06/10/25	\$750.75
06/10/2025	06/10/2025	Interest	MERRICK BK SOUTHJORDAN UTAH CTF DEP4 250% 09/10/26 B/EDTD 03/10/25RD 05/26 PD 06/10/25	\$867.07
06/10/2025	06/10/2025	Interest	FEDERAL NATL MTGASSN5 250% 06/10/27 B/EDTD 06/10/24 CLBRD 06/09 PD 06/10/25	\$898.79
06/10/2025	06/10/2025	Interest	EMPOWER FED CR UNIONSACUSE N Y SH CTF5 000% 05/26/26 B/EDTD 05/24/24RD 05/26 PD 06/10/25	\$6,562.50
06/12/2025	06/12/2025	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4 100% 03/12/27 B/EDTD 03/12/25RD 06/11 PD 06/12/25	\$1,053.15
06/12/2025	06/12/2025	Interest	BROOKLINE BK MASSCTF DEP4 500% 07/14/25 B/EDTD 01/12/24RD 05/28 PD 06/12/25	\$867.07
06/12/2025	06/12/2025	Interest	FORBRIGHT BK POTOMACMD CTF DEP4 200% 02/11/28 B/EDTD 02/12/25RD 06/11 PD 06/12/25	\$928.73
06/13/2025	06/13/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4 650% 02/13/26DTD 02/13/23RD 06/12 PD 06/13/25	\$888.21
06/16/2025	06/16/2025	Interest	WEST BK WEST DESMOINES IOWA CTF DEP4 200% 06/15/26 B/EDTD 03/14/25RD 06/13 PD 06/14/25	\$983.38
06/16/2025	06/16/2025	Interest	AFFINITY BKCOWINGTON GA CTF DEP4 150% 09/14/27 B/EDTD 03/14/25RD 05/30 PD 06/14/25	\$888.21
06/16/2025	06/16/2025	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4 600% 09/15/25DTD 02/15/24RD 06/13 PD 06/15/25	\$877.64
06/16/2025	06/16/2025	Interest	MAUCH CHUNG TR COJIM THORPE PA CTFDEP4 350% 05/15/26DTD 02/15/24RD 05/31 PD 06/15/25	\$972.81
06/16/2025	06/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4 000% 11/16/26DTD 02/16/24RD 06/13 PD 06/16/25	\$919.94
06/16/2025	06/16/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4 650% 05/17/27 B/EDTD 05/15/24RD 06/13 PD 06/15/25	\$845.92
06/16/2025	06/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4 850% 11/16/26DTD 05/16/24RD 06/01 PD 06/16/25	\$983.38
06/17/2025	06/17/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4 750% 05/17/27DTD 05/17/24RD 06/16 PD 06/17/25	\$1,021.56
06/17/2025	06/17/2025	Interest	PEOPLES BK CLIFTON TENN CTF DEP4 200% 08/18/25 B/EDTD 02/17/23RD 06/02 PD 06/17/25	\$1,004.53
06/17/2025	06/17/2025	Interest	RAIZ FCU EL PASO TEXSH CTF4 700% 08/18/25DTD 02/17/23RD 06/02 PD 06/17/25	\$888.21
06/17/2025	06/17/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4 200% 01/19/27DTD 01/17/24RD 06/02 PD 06/17/25	\$993.95
06/17/2025	06/17/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4 850% 05/18/26DTD 05/17/24RD 06/16 PD 06/17/25	\$888.21
06/17/2025	06/17/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4 200% 01/19/27DTD 01/17/24RD 06/16 PD 06/17/25	\$1,021.56
06/20/2025	06/20/2025	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5 100% 11/17/25DTD 05/17/24RD 06/16 PD 06/17/25	\$813.30
06/20/2025	06/20/2025	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4 500% 07/21/25DTD 01/19/24RD 06/18 PD 06/19/25	\$1,074.21
06/20/2025	06/20/2025	Interest	CONNECTONE BKGLEWOOD CLIFFS N JCTF DEP4 300% 08/20/26DTD 02/20/24RD 06/05 PD 06/20/25	\$951.66
06/20/2025	06/20/2025	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4 550% 11/20/25DTD 02/20/24RD 06/05 PD 06/20/25	\$909.36
06/20/2025	06/20/2025	Interest	VALLEY NATL BKPASSAIC N J CTF DEP5 150% 12/22/25DTD 06/20/24RD 06/05 PD 06/20/25	\$869.49
06/23/2025	06/23/2025	Interest	SOUTHERN STS BKANNISTON AL CTF DEP4 150% 03/22/27 B/EDTD 03/21/25RD 06/20 PD 06/21/25	\$6,240.11
06/23/2025	06/23/2025	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4 700% 08/22/25 B/EDTD 02/22/23RD 06/07 PD 06/22/25	\$877.64
06/23/2025	06/23/2025	Interest	OPEN BK LOS ANGELES CALIF CTF DEP4 350% 08/22/25 B/EDTD 02/23/23RD 06/20 PD 06/23/25	\$993.95
06/23/2025	06/23/2025	Interest	MERIDIAN BK WAYNE PACTF DEP4 300% 08/24/26 B/EDTD 02/23/24RD 06/20 PD 06/23/25	\$919.94
06/23/2025	06/23/2025	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4 650% 09/23/25 B/EDTD 02/23/24RD 06/20 PD 06/23/25	\$905.71
06/25/2025	06/25/2025	Interest	BANKERS BK MADISONWIS CTF DEP4 050% 02/22/27DTD 02/21/24RD 06/20 PD 06/21/25	\$963.38
06/26/2025	06/26/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4 200% 09/25/26 B/EDTD 11/25/24RD 06/24 PD 06/25/25	\$856.49
06/30/2025	06/30/2025	Interest	FIRST MID-ILL BK & TR N MATTOON CTFDEP4 200% 12/28/26 B/EDTD 02/26/25RD 06/25 PD 06/26/25	\$888.21
06/30/2025	06/30/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5 050% 01/30/26 B/EDTD 05/31/24RD 06/27 PD 06/30/25	\$1,029.37
06/30/2025	06/30/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4 900% 06/01/26DTD 05/30/24RD 06/15 PD 06/30/25	\$1,032.09
06/30/2025	06/30/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4 100% 07/28/27 B/EDTD 01/28/25RD 06/27 PD 06/30/25	\$839.10
TOTAL INTEREST				\$182,434.41