

POTTER COUNTY TREASURER

2026 FIRST QUARTER INVESTMENT REPORT



Commissioners' Court
January 26, 2026
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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January 26, 2026

The Honorable Commissioners' Court
Potter County
Amarillo, Texas

The Public Funds Investment Act requires that not less than quarterly under Section 2256.023, that the investment officer will prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

This section also requires that the report reflect the following:

- A. The investment position of Potter County on the date of the report.
- B. A summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Additions and changes to the market value during the period;
 - c. Ending market value for the period; and
 - d. Fully accrued interest for the period.
- C. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- D. State the maturity date of each separately invested asset that has a maturity date.
- E. State the account or fund or pooled group fund in the county for which each individual investment was acquired.
- F. And, state the compliance of the investment portfolio of the county as it relates to:
 - a. The investment strategy expressed in the county's investment policy;
 - b. Relevant provisions of this chapter.

This report will reflect the investment position of Potter County from October 1, 2025 through December 31, 2025.

The investment strategy for all funds for this quarter of our 2026 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 for ownership and changes in book and market value and their monthly information.

Respectfully,



Brooke Graves

Potter County Treasurer / Investment Officer

Potter County 2026 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

ACCOUNT:	FIRST QUARTER 2026			OCTOBER			NOVEMBER			DECEMBER		
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	
1) JUVENILE FUND	39,903.58	138.81	40,026.02	138.81	122.44	40,166.73	40,166.73	122.44	40,166.73	142.71	142.71	
2) JUVENILE STATE	565,598.15	1,221.96	372,608.85	1,221.96	1,646.72	485,230.10	485,230.10	1,646.72	485,230.10	1,767.48	1,767.48	
3) JUVENILE IVE FUND	137,990.37	799.91	337,980.79	799.91	805.42	239,109.08	239,109.08	805.42	239,109.08	721.29	721.29	
4) JUVENILE GENERAL	2,322,243.35	9,066.52	2,466,247.33	9,066.52	7,850.73	2,000,568.69	2,000,568.69	7,850.73	2,000,568.69	8,155.45	8,155.45	
5) DISBURSEMENT ACCOUNT	589,487.38	3,688.28	768,260.36	3,688.28	9,572.02	279,318.98	279,318.98	9,572.02	279,318.98	3,452.32	3,452.32	
6) INSURANCE ACCOUNT	2,794,964.65	9,192.04	2,933,822.71	9,192.04	6,222.13	533,113.78	533,113.78	6,222.13	533,113.78	9,451.75	9,451.75	
7) CA HOT CHECK FUND	2,156.81	27.65	2,086.09	27.65	6.43	1,838.40	1,838.40	6.43	1,838.40	6.94	6.94	
8) DA HOT CHECK FUND	102,057.81	358.29	101,769.75	358.29	312.01	101,459.60	101,459.60	312.01	101,459.60	361.30	361.30	
9) DA FORFEITURE RELEASE FUND	241,002.48	838.34	241,741.99	838.34	739.51	193,767.11	193,767.11	739.51	193,767.11	772.47	772.47	
10) GENERAL OPERATING ACCOUNT	10,625,066.54	51,112.30	3,818,260.55	51,112.30	18,374.40	467,117.60	467,117.60	18,374.40	467,117.60	8,614.11	8,614.11	
11) COUNTY CLERK RECORDS MGMT & PRES FUND	454,052.34	1,549.51	447,059.13	1,549.51	1,366.84	455,568.30	455,568.30	1,366.84	455,568.30	1,595.74	1,595.74	
12) ELECTION FUND	553,560.40	1,925.60	555,259.00	1,925.60	1,698.60	557,238.76	557,238.76	1,698.60	557,238.76	1,979.76	1,979.76	
13) VOTER REGISTRATION FUND	41,250.15	143.49	41,376.73	143.49	126.56	41,524.26	41,524.26	126.56	41,524.26	147.53	147.53	
14) INTEREST & SINKING ACCOUNT	3,905,070.02	13,536.90	3,917,052.70	13,536.90	11,982.88	3,949,155.41	3,949,155.41	11,982.88	3,949,155.41	14,009.14	14,009.14	
15) DETENTION CENTER COMMISSARY ACCOUNT	1,154,310.01	4,015.10	1,158,339.68	4,015.10	3,468.21	1,171,052.52	1,171,052.52	3,468.21	1,171,052.52	4,087.69	4,087.69	
16) TAX OFFICE STATE & COUNTY TAXES	924,419.38	2,953.30	587,196.96	2,953.30	1,953.43	38,820,318.79	38,820,318.79	1,953.43	38,820,318.79	24,441.87	24,441.87	
17) TAX OFFICE CREDIT CARD ACCOUNT	748,264.52	3,323.23	1,829,290.01	3,323.23	3,428.00	3,082,824.84	3,082,824.84	3,428.00	3,082,824.84	17,129.85	17,129.85	
18) TAX OFFICE STATE HIGHWAY FUNDS	678,934.68	2,759.30	809,902.40	2,759.30	2,200.35	365,731.45	365,731.45	2,200.35	365,731.45	2,162.12	2,162.12	
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	861,829.56	2,864.63	969,959.32	2,864.63	2,831.13	1,033,683.47	1,033,683.47	2,831.13	1,033,683.47	3,596.99	3,596.99	
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	36,585.85	127.20	36,678.05	127.20	112.20	35,811.28	35,811.28	112.20	35,811.28	128.63	128.63	
21) COUNTY ASSISTANT DISTRICT #1 (CAD)	1,412,369.42	4,851.65	1,717,726.31	4,851.65	5,252.71	46,610.50	46,610.50	5,252.71	46,610.50	6,432.96	6,432.96	
22) CSCD JUDICIAL FUND	2,145,388.71	7,852.85	1,845,755.84	7,852.85	6,310.63	2,433,893.06	2,433,893.06	6,310.63	2,433,893.06	8,962.23	8,962.23	
23) CSCD COURT COST ACCOUNT	75,880.28	283.12	92,649.06	283.12	250.82	106,576.28	106,576.28	250.82	106,576.28	366.03	366.03	
24) CAPITAL PROJECTS 2003	209,914.57	802.01	210,558.69	802.01	644.12	211,309.43	211,309.43	644.12	211,309.43	750.74	750.74	
25) SO FEDERAL FORFEITURE FUND	690,474.53	2,412.58	698,843.66	2,412.58	2,127.67	746,828.91	746,828.91	2,127.67	746,828.91	2,612.56	2,612.56	
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	357,152.70	1,222.70	362,709.13	1,222.70	1,097.88	368,778.94	368,778.94	1,097.88	368,778.94	1,294.78	1,294.78	
27) DA SEIZURE FUND	217,922.32	688.51	218,591.01	688.51	668.69	200,972.71	200,972.71	668.69	200,972.71	712.12	712.12	
28) CA FEDERAL FORFEITURE FUND	92,473.72	335.96	87,678.66	335.96	274.87	89,155.40	89,155.40	274.87	89,155.40	312.74	312.74	
29) TAX OFFICE TAX PAYER ACH	0.66	0.66	12,937.63	0.66	27.59	16,896.55	16,896.55	27.59	16,896.55	3,986.51	3,986.51	
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	73,961.20	235.88	69,790.92	235.88	219.72	30,848.25	30,848.25	219.72	30,848.25	123.33	123.33	
31) RETAINAGE FUND	317,755.33	1,105.33	318,730.36	1,105.33	975.03	319,866.79	319,866.79	975.03	319,866.79	1,136.43	1,136.43	
32) DISTRICT COURTS CONSTRUCTION FUND	107,614.03	484.03	10,143.32	484.03	169.71	17,984.12	17,984.12	169.71	17,984.12	82.80	82.80	
33) SO FORFEITURE FUND	107,092.80	382.31	105,504.32	382.31	326.72	110,411.43	110,411.43	326.72	110,411.43	383.44	383.44	
34) INSURANCE CLAIMS ACCOUNT	74,448.53	728.48	248,919.91	728.48	422.38	70,434.05	70,434.05	422.38	70,434.05	502.57	502.57	
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	144,578.22	502.92	145,021.86	502.92	443.64	145,538.93	145,538.93	443.64	145,538.93	517.07	517.07	
36) 47TH DA CRIME VICTIM FUND	50,190.49	174.59	50,344.50	174.59	154.01	50,524.00	50,524.00	154.01	50,524.00	179.50	179.50	
37) DA FEDERAL FORFEITURE ACCOUNT	295,042.59	1,027.07	259,210.62	1,027.07	838.46	254,352.83	254,352.83	838.46	254,352.83	917.96	917.96	
38) TAX OFFICE IRP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39) SB22 SHERIFF'S OFFICE	529,570.42	85.05	510,254.33	85.05	815.86	471,523.57	471,523.57	815.86	471,523.57	829.29	829.29	
40) SB22 COUNTY ATTORNEY	275,495.17	24.06	264,459.79	24.06	423.59	241,948.06	241,948.06	423.59	241,948.06	426.29	426.29	
41) SB22 DISTRICT ATTORNEY	392,478.01	253.35	381,949.84	253.35	607.63	360,516.22	360,516.22	607.63	360,516.22	631.80	631.80	
TOTAL	34,348,551.73	133,094.47	29,046,688.18	133,094.47	98,871.76	60,149,581.18	60,149,581.18	98,871.76	60,149,581.18	133,886.29	133,886.29	

OCTOBER INTEREST RATE: 4.36%
 NOVEMBER INTEREST RATE: 4.24%
 DECEMBER INTEREST RATE: 4.13%

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

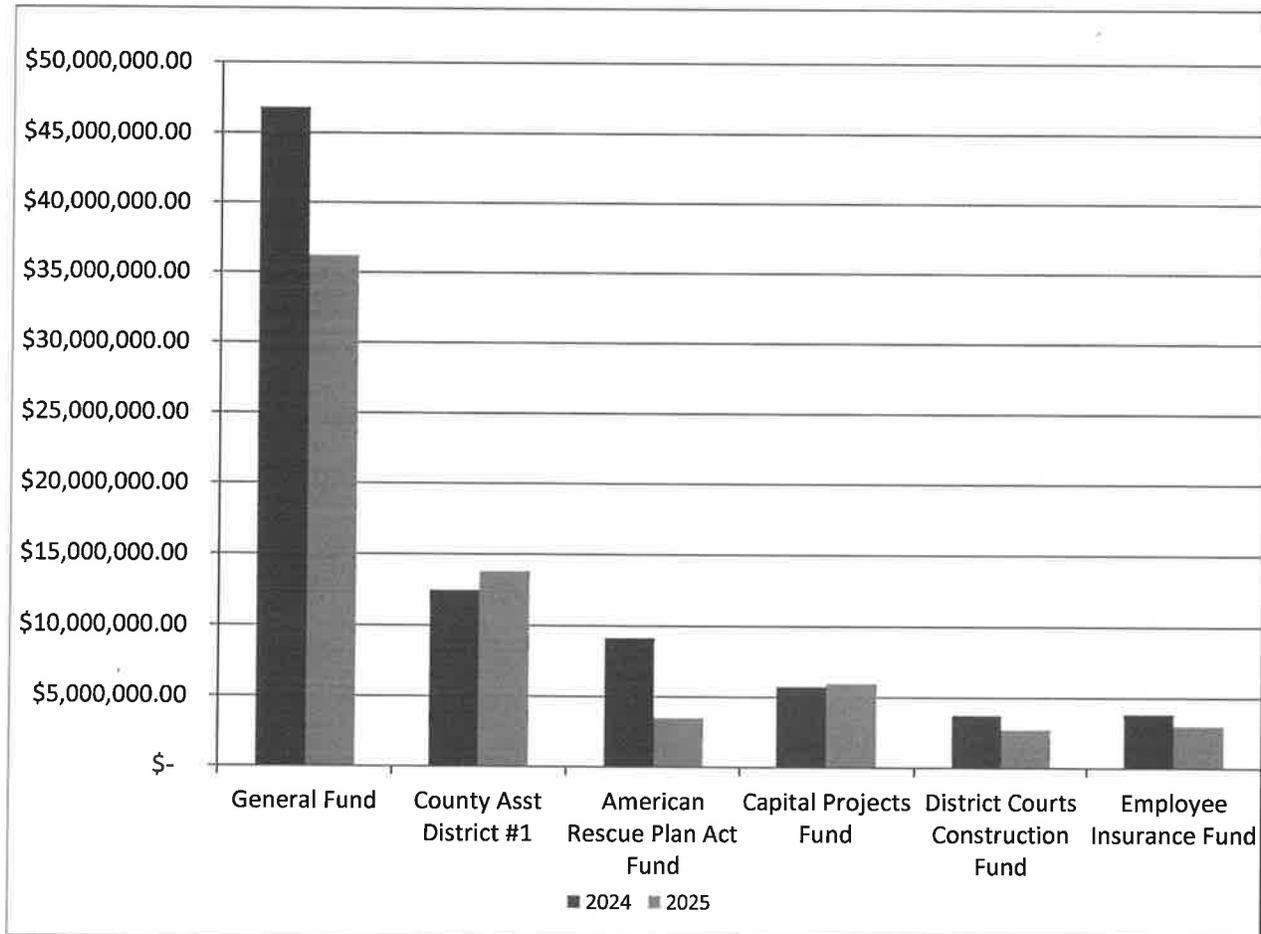
- 25) **SO Federal Forfeiture Fund** - Accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 26) **District Clerk Records Management & Preservation Fund** - Accounts for revenues derived from the records management and preservation fees collected 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
First Quarter 2026



COMPARISON OF DECEMBER 31, 2024 TO DECEMBER 31, 2025			
		Balance as of December 31, 2024	Balance as of December 31, 2025
Amarillo National Bank, LOGIC, Multi-Bank Securities, Texas Class, TexPool	General Fund	\$ 46,787,292.72	\$ 36,209,571.02
Amarillo National Bank, Texas Class	County Asst District #1	\$ 12,482,907.60	\$ 13,795,212.60
Amarillo National Bank, Texas Class	American Rescue Plan Act Fund	\$ 9,173,223.17	\$ 3,511,892.53
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 5,754,471.85	\$ 5,969,886.37
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 3,741,639.23	\$ 2,736,053.29
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 3,833,988.18	\$ 3,023,237.50





**Potter County
First Quarter 2026**

LOGIC LOCAL GOVERNMENT INVESTMENT POOL					OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025			
	Month	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Average Balance	Average Monthly Rate
General Operating	OCTOBER	\$ 5,227,580.15	\$ -	\$ -	\$ 18,832.84	\$ 5,246,412.99	\$ 5,227,580.15	4.2418%
	NOVEMBER	\$ 5,246,412.99	\$ -	\$ 3,000,000.00	\$ 15,611.93	\$ 2,262,024.92	\$ 4,646,412.99	4.0905%
	DECEMBER	\$ 2,262,024.92	\$ -	\$ -	\$ 7,591.68	\$ 2,269,616.60	\$ 2,262,024.92	3.9519%



**Potter County
First Quarter 2026**

TEXAS CLASS LOCAL GOVERNMENT INVESTMENT POOL							OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025				
	Month	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield		
General Operating	OCTOBER	\$ 5,328,877.64	\$ -	\$ -	\$ 19,382.63	\$ 609,186.15	\$ 5,339,173.78	\$ 5,346,260.27	4.2753%		
	NOVEMBER	\$ 5,348,260.27	\$ -	\$ -	\$ 18,081.84	\$ 627,267.99	\$ 5,357,879.56	\$ 5,366,342.11	4.1069%		
	DECEMBER	\$ 5,366,342.11	\$ 7,000,000.00	\$ 4,000,000.00	\$ 14,907.80	\$ 642,175.79	\$ 4,406,817.85	\$ 8,381,249.91	3.9690%		
County Assistant District #1	OCTOBER	\$ 11,626,898.00	\$ -	\$ -	\$ 42,290.35	\$ 421,141.34	\$ 11,649,362.82	\$ 11,669,188.35	4.2753%		
	NOVEMBER	\$ 11,669,188.35	\$ -	\$ -	\$ 39,452.15	\$ 460,593.49	\$ 11,690,176.37	\$ 11,708,640.50	4.1069%		
	DECEMBER	\$ 11,708,640.50	\$ 2,000,000.00	\$ -	\$ 39,961.60	\$ 500,555.09	\$ 11,858,828.17	\$ 13,748,602.10	3.9690%		
American Rescue Plan Act	OCTOBER	\$ 3,694,934.37	\$ -	\$ 250,000.00	\$ 12,706.81	\$ 207,887.99	\$ 3,500,142.54	\$ 3,457,641.18	4.2753%		
	NOVEMBER	\$ 3,457,641.18	\$ -	\$ -	\$ 11,689.88	\$ 219,577.87	\$ 3,463,860.04	\$ 3,469,331.06	4.1069%		
	DECEMBER	\$ 3,469,331.06	\$ -	\$ -	\$ 11,713.22	\$ 231,291.09	\$ 3,475,593.34	\$ 3,481,044.28	3.9690%		
Capital Projects	OCTOBER	\$ 5,375,194.52	\$ -	\$ -	\$ 19,551.14	\$ 194,696.59	\$ 5,385,580.17	\$ 5,394,745.66	4.2753%		
	NOVEMBER	\$ 5,394,745.66	\$ -	\$ -	\$ 18,239.01	\$ 212,935.60	\$ 5,404,448.56	\$ 5,412,984.67	4.1069%		
	DECEMBER	\$ 5,412,984.67	\$ -	\$ -	\$ 18,275.41	\$ 231,211.01	\$ 5,422,755.33	\$ 5,431,260.08	3.9690%		
District Courts Construction Fund	OCTOBER	\$ 2,789,181.19	\$ -	\$ -	\$ 10,145.05	\$ 108,629.43	\$ 2,794,570.29	\$ 2,799,326.24	4.2753%		
	NOVEMBER	\$ 2,799,326.24	\$ -	\$ -	\$ 9,464.19	\$ 118,093.62	\$ 2,804,361.06	\$ 2,808,790.43	4.1069%		
	DECEMBER	\$ 2,808,790.43	\$ -	\$ 100,000.00	\$ 9,268.74	\$ 127,362.36	\$ 2,749,268.24	\$ 2,718,059.17	3.9690%		
Employee Insurance Fund	OCTOBER	\$ 10,390.71	\$ -	\$ -	\$ 37.81	\$ 6,983.29	\$ 10,410.80	\$ 10,428.52	4.2753%		
	NOVEMBER	\$ 10,428.52	\$ -	\$ -	\$ 35.27	\$ 7,018.56	\$ 10,447.29	\$ 10,463.79	4.1069%		
	DECEMBER	\$ 10,463.79	\$ 2,500,000.00	\$ -	\$ 573.67	\$ 7,592.23	\$ 171,799.05	\$ 2,511,037.46	3.9690%		



**Potter County
First Quarter 2026**

TEXPOOL PRIME LOCAL GOVERNMENT INVESTMENT POOL							OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025		
	Month	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance	Average Monthly Yield	
General Operating	OCTOBER	\$ 5,262,911.45	\$ -	\$ -	\$ 18,990.68	\$ 5,281,902.13	\$ 5,263,524.05	4.2486%	
	NOVEMBER	\$ 5,281,902.13	\$ -	\$ -	\$ 17,836.09	\$ 5,299,738.22	\$ 5,283,685.74	4.1085%	
	DECEMBER	\$ 5,299,738.22	\$ -	\$ -	\$ 17,994.24	\$ 5,317,732.46	\$ 5,300,318.68	3.9977%	
Capital Projects	OCTOBER	\$ 323,942.58	\$ -	\$ -	\$ 1,168.90	\$ 325,111.48	\$ 323,980.29	4.2486%	
	NOVEMBER	\$ 325,111.48	\$ -	\$ -	\$ 1,097.81	\$ 326,209.29	\$ 325,221.26	4.1085%	
	DECEMBER	\$ 326,209.29	\$ -	\$ -	\$ 1,107.57	\$ 327,316.86	\$ 326,245.02	3.9977%	
Insurance Fund	OCTOBER	\$ 37,894.73	\$ -	\$ -	\$ 136.74	\$ 38,031.47	\$ 37,899.14	4.2486%	
	NOVEMBER	\$ 38,031.47	\$ -	\$ -	\$ 128.44	\$ 38,159.91	\$ 38,044.31	4.1085%	
	DECEMBER	\$ 38,159.91	\$ -	\$ -	\$ 129.57	\$ 38,289.48	\$ 38,164.09	3.9977%	

County of Potter

Securities Account Activity Detail

Activity Dates 10/01/2025 to 12/31/2025

Activity Date	Settle Date	Transaction	Description	Amount
10/08/2025	10/28/2025	Security Bought	INSTITUTION FOR SVGSIN NEWBURYPORT & ITSVIC MA CTF DEP3.650% 10/27/28 B/EDTD 10/28/25	(\$249,000.00)
11/12/2025	11/19/2025	Security Bought	CAPITAL ONE NATLASSN MCLEAN VA CTFDEP3.650% 11/20/28 B/EDTD 11/19/25	(\$245,000.00)
11/13/2025	11/20/2025	Security Bought	ALLIANT CR UNCHICAGO ILL SH CTF4.000% 11/20/26 B/EDTD 11/20/25	(\$249,000.00)
11/13/2025	11/17/2025	Security Bought	VERSABANK USA NATLASSN HOLDINGFORDMINN CTF DEP3.550% 11/17/28 B/EDTD 11/17/25	(\$245,000.00)
12/01/2025	12/04/2025	Security Bought	ALLY BK SANDY UTAHCTF DEP3.750% 12/04/28 B/EDTD 12/04/25	(\$245,000.00)
12/03/2025	12/11/2025	Security Bought	AMERICAN COML BK & TR NATLASSN OTTAWAILL CTF DEP3.650% 12/13/27 B/EDTD 12/11/25	(\$249,000.00)
10/03/2025	10/03/2025	Security Redeemed	FEDERAL FARM CR BKSCONS SYSTEMWIDE BDS4.350% 01/03/28 B/EDTD 07/03/25 CLB	\$250,000.00
11/14/2025	11/14/2025	Security Redeemed	FLAGSTAR BK NATLASSN HICKSVILLE NEWYORK CTF DEP4.550% 11/14/25 B/EDTD 02/14/24ACCOUNT REDEMPTION	\$244,000.00
11/17/2025	11/17/2025	Security Redeemed	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25 B/EDTD 05/17/24ACCOUNT REDEMPTION	\$248,000.00
11/20/2025	11/20/2025	Security Redeemed	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25 B/EDTD 02/20/24ACCOUNT REDEMPTION	\$225,000.00
12/05/2025	12/05/2025	Security Redeemed	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24ACCOUNT REDEMPTION	\$248,000.00
12/22/2025	12/22/2025	Security Redeemed	VALLEY NATL BKPASSAIC N J CTF DEP5.150% 12/22/25 B/EDTD 06/20/24ACCOUNT REDEMPTION	\$243,000.00
TOTAL SECURITIES BOUGHT				\$1,458,000.00
10/20/2025	10/20/2025	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 10-19-25YIELDS WERE:CURRENT 0.100%EFFECTIVE 0.100%	\$14.83
11/20/2025	11/20/2025	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 11-19-25YIELDS WERE:CURRENT 0.085%EFFECTIVE 0.085%	\$7.98
12/22/2025	12/22/2025	Interest	249000BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27 B/EDTD 02/21/24RD 12/19 PD 12/21/25	\$828.86
12/22/2025	12/22/2025	Interest	U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 12-19-25YIELDS WERE:CURRENT 0.050%EFFECTIVE 0.050%	\$2.07
12/23/2025	12/22/2025	Interest	249000BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27 B/EDTD 02/21/24RD 12/19 PD 12/21/25TYPE CHANGE	(\$828.86)
10/01/2025	10/01/2025	Interest	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 09/30 PD 10/01/25	\$859.56
10/01/2025	10/01/2025	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 09/30 PD 10/01/25	\$370.85
10/03/2025	10/03/2025	Interest	FEDERAL FARM CR BKSCONS SYSTEMWIDE BDS4.350% 01/03/28 B/EDTD 07/03/25 CLB RD 10/02 PD 10/03/25PAID @ 10.875000	\$2,718.75
10/03/2025	10/03/2025	Interest	UNIVERSITY ILL CMNTYCR UN CHAMPAIGN ILLSH CTF4.050% 07/03/28 B/EDTD 07/03/25RD 10/02 PD 10/03/25	\$828.86
10/06/2025	10/06/2025	Interest	CONNEXUS CR UNWAUSAU WIS SH CTF4.100% 08/07/28 B/EDTD 08/06/25RD 10/03 PD 10/06/25	\$839.10
10/06/2025	10/06/2025	Interest	DAKOTA WESTN BK BOWMAN N D CTF DEP4.050% 09/05/28 B/EDTD 09/05/25 CLB RD 10/03 PD 10/05/25	\$828.86
10/06/2025	10/06/2025	Interest	DMB CMNTY BKDEFORREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 10/03 PD 10/06/25	\$961.89
10/06/2025	10/06/2025	Interest	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 10/03 PD 10/06/25	\$839.10
10/06/2025	10/06/2025	Interest	MI BK BLOOMFIELD TWP MICH CTF DEP4.150% 04/06/27 B/EDTD 03/06/25RD 10/03 PD 10/06/25	\$849.33
10/06/2025	10/06/2025	Interest	SOUTHERN MICH BK & TR COLDWATER CTF DEP4.000% 09/07/27 B/EDTD 06/06/25RD 10/03 PD 10/06/25	\$818.63
10/07/2025	10/07/2025	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24RD 10/06 PD 10/07/25	\$1,039.56
10/09/2025	10/09/2025	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27 B/EDTD 02/09/24RD 10/08 PD 10/09/25	\$839.10
10/09/2025	10/09/2025	Interest	FIRST ST BK ROSEMOUNT MINN CTFDEP4.000% 07/09/27 B/EDTD 07/09/25RD 10/08 PD 10/09/25	\$818.63
10/09/2025	10/09/2025	Interest	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 10/08 PD 10/09/25	\$726.53
10/09/2025	10/09/2025	Interest	INDEPENDENT BK MEMPHIS TENN CTF DEP3.900% 10/09/26 B/EDTD 05/09/25RD 10/08 PD 10/09/25	\$798.16
10/10/2025	10/10/2025	Interest	EMPOWER FED CR UNIONS YACUSE N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 10/09 PD 10/10/25	\$1,019.18
10/10/2025	10/10/2025	Interest	MERRICK BK SOUTHJORDAN UTAH CTF DEP4.250% 09/10/26 B/EDTD 03/10/25RD 10/09 PD 10/10/25	\$869.79
10/10/2025	10/10/2025	Interest	HOPE FED CR UNJACKSON MISS SH CTF3.750% 07/10/28 B/EDTD 07/10/25RD 10/09 PD 10/10/25	\$767.47
10/14/2025	10/14/2025	Interest	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25RD 10/10 PD 10/14/25	\$859.56
10/14/2025	10/14/2025	Interest	UBS BK USA SALT LAKE CITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25RD 10/10 PD 10/12/25	\$839.10
10/14/2025	10/14/2025	Interest	PRIME ALLIANCE BK WOODS CROSS UTAH CTFDEP4.000% 06/12/28 B/EDTD 06/12/25RD 10/10 PD 10/12/25	\$818.63
10/14/2025	10/14/2025	Interest	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25RD 10/10 PD 10/12/25	\$859.56
10/14/2025	10/14/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26 B/EDTD 02/13/23RD 10/10 PD 10/13/25	\$951.66
10/14/2025	10/14/2025	Interest	AFFINITY BK COVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25RD 10/10 PD 10/14/25	\$849.33
10/15/2025	10/15/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 B/EDTD 05/15/24RD 10/14 PD 10/15/25	\$951.66
10/15/2025	10/15/2025	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26 B/EDTD 02/15/24RD 10/14 PD 10/15/25	\$890.26
10/16/2025	10/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26 B/EDTD 05/16/24RD 10/15 PD 10/16/25	\$988.60
10/16/2025	10/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26 B/EDTD 02/16/24RD 10/15 PD 10/16/25	\$818.63

10/17/2025	Interest	10/17/2025	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25 B/EDTD 05/17/24RD 10/16 PD 10/17/25	\$1,039.56
10/17/2025	Interest	10/17/2025	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27 B/EDTD 01/17/24RD 10/16 PD 10/17/25	\$787.07
10/17/2025	Interest	10/17/2025	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27 B/EDTD 01/17/24RD 10/16 PD 10/17/25	\$859.56
10/17/2025	Interest	10/17/2025	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26 B/EDTD 05/17/24RD 10/16 PD 10/17/25	\$988.60
10/17/2025	Interest	10/17/2025	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27 B/EDTD 05/17/24RD 10/16 PD 10/17/25	\$972.12
10/20/2025	Interest	10/20/2025	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25 B/EDTD 02/20/24RD 10/17 PD 10/20/25	\$841.44
10/20/2025	Interest	10/20/2025	FIRST BK ELK RIVMINN CTF DEP3.850% 09/19/28 B/EDTD 09/19/25RD 10/17 PD 10/19/25	\$747.00
10/20/2025	Interest	10/20/2025	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26 B/EDTD 02/20/24RD 10/17 PD 10/20/25	\$880.03
10/21/2025	Interest	10/21/2025	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27 B/EDTD 02/21/24RD 10/20 PD 10/21/25	\$828.86
10/21/2025	Interest	10/21/2025	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 B/EDTD 07/21/25RD 10/20 PD 10/21/25	\$849.33
10/21/2025	Interest	10/21/2025	OSB CMNTY BK OTTAWAILL CTF DEP3.950% 04/21/27 B/EDTD 02/23/24RD 10/22 PD 10/23/25	\$808.40
10/23/2025	Interest	10/23/2025	MERIDIAN BK WAYNE PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24RD 10/22 PD 10/23/25	\$876.49
10/23/2025	Interest	10/23/2025	FINANCIAL FED BKMEMPHIS TENN CTF DEP3.650% 10/22/27 B/EDTD 09/23/25RD 10/22 PD 10/23/25	\$747.00
10/23/2025	Interest	10/23/2025	FIRST MID BK & TR NA MATTOON ILL CTFDEP4.200% 12/28/26 B/EDTD 02/26/25RD 10/24 PD 10/26/25	\$859.56
10/27/2025	Interest	10/27/2025	FIRST CMNTY BKBATESVILLE ARK CTFDEP3.800% 12/27/27 B/EDTD 08/27/25RD 10/24 PD 10/27/25	\$777.70
10/27/2025	Interest	10/27/2025	CIVIC FED CR UNRALEIGH NORTHCAROLINA SH CTF3.650% 09/26/28 B/EDTD 09/26/25RD 10/24 PD 10/26/25	\$747.00
10/27/2025	Interest	10/27/2025	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 10/24 PD 10/25/25	\$859.56
10/29/2025	Interest	10/29/2025	TRANSPORTATIONALLIANCE BK INCOGDEN UTAH CTF DEP3.600% 06/29/27 B/EDTD 09/29/25RD 10/28 PD 10/29/25	\$736.77
10/30/2025	Interest	10/30/2025	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26 B/EDTD 05/30/24RD 10/29 PD 10/30/25	\$998.79
10/31/2025	Interest	10/31/2025	AMERICAN NATL BK FOXCITIESAPPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25RD 10/30 PD 10/31/25	\$867.07
10/31/2025	Interest	10/31/2025	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 10/30 PD 10/31/25	\$1,063.68
11/03/2025	Interest	11/03/2025	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 10/31 PD 11/01/25	\$383.21
11/03/2025	Interest	11/03/2025	UNIVERSITY ILL CMNTYCR UN CHAMPAIGN ILLSH CTF4.050% 07/03/28 B/EDTD 07/03/25RD 10/31 PD 11/03/25	\$856.49
11/03/2025	Interest	11/03/2025	TEXAS TR CR UNARLINGTON TX SH CTF3.600% 01/28/28 B/EDTD 09/30/25RD 10/31 PD 11/01/25	\$785.88
11/03/2025	Interest	11/03/2025	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 10/31 PD 11/01/25	\$888.21
11/05/2025	Interest	11/05/2025	DAKOTA WESTN BKBOWMAN N D CTF DEP4.050% 09/05/28 B/EDTD 09/05/25 CLBRD 11/04 PD 11/05/25	\$856.49
11/06/2025	Interest	11/06/2025	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 11/05 PD 11/06/25	\$967.07
11/06/2025	Interest	11/06/2025	SOUTHERN MICH BK & TR COLDWATER CTF DEP4.000% 09/07/27 B/EDTD 06/06/25RD 11/05 PD 11/06/25	\$845.92
11/06/2025	Interest	11/06/2025	MI BK BLOOMFIELD TWP MICH CTF DEP4.150% 04/06/27 B/EDTD 03/06/25RD 11/05 PD 11/06/25	\$877.64
11/06/2025	Interest	11/06/2025	CONNEXUS CR UNWAUSAU WIS SH CTF4.100% 08/07/28 B/EDTD 08/06/25RD 11/05 PD 11/06/25	\$867.07
11/06/2025	Interest	11/06/2025	DMB CMNTY BKDEFORREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 11/05 PD 11/06/25	\$993.95
11/07/2025	Interest	11/07/2025	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24RD 11/06 PD 11/07/25	\$1,074.21
11/10/2025	Interest	11/10/2025	MERRICK BK SOUTHJORDAN UTAH CTF DEP4.250% 09/10/26 B/EDTD 03/10/25RD 11/07 PD 11/10/25	\$898.79
11/10/2025	Interest	11/10/2025	INDEPENDENT BKMEMPHERS TENN CTF DEP3.900% 10/09/26 B/EDTD 05/09/25RD 11/07 PD 11/09/25	\$824.77
11/10/2025	Interest	11/10/2025	EMPOWER FED CR UNIONSYPACUSE N Y SH CTF5.000% 05/28/26 B/EDTD 05/24/24RD 11/07 PD 11/10/25	\$1,053.15
11/10/2025	Interest	11/10/2025	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP3.950% 05/09/28 B/EDTD 05/09/25RD 11/07 PD 11/09/25	\$4,878.52
11/10/2025	Interest	11/10/2025	FIRST ST BKROSEMOUNT MINN CTFDEP4.000% 07/09/27 B/EDTD 07/09/25RD 11/07 PD 11/09/25	\$845.92
11/10/2025	Interest	11/10/2025	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27 B/EDTD 02/09/24RD 11/07 PD 11/09/25	\$867.07
11/10/2025	Interest	11/10/2025	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 11/07 PD 11/09/25	\$750.75
11/10/2025	Interest	11/10/2025	HOPE FED CR UNJACKSON MISS SH CTF3.750% 07/10/28 B/EDTD 07/10/25RD 11/07 PD 11/10/25	\$793.05
11/12/2025	Interest	11/12/2025	PRIME ALLIANCE BKWOODS CROSS UTAH CTFDEP4.000% 06/12/28 B/EDTD 06/12/25RD 11/10 PD 11/12/25	\$845.92
11/12/2025	Interest	11/12/2025	UBS BK USA SALT LAKECITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25RD 11/10 PD 11/12/25	\$867.07
11/12/2025	Interest	11/12/2025	FEDERAL HOME LN MTG CORP MEDIUM TERM NTSFEB4.000% 11/12/27 B/EDTD 11/12/24 CLBRD 11/10 PD 11/12/25	\$10,000.00
11/12/2025	Interest	11/12/2025	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/13/23RD 11/10 PD 11/12/25	\$888.21
11/13/2025	Interest	11/13/2025	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26 B/EDTD 02/13/23RD 11/12 PD 11/13/25	\$983.38
11/14/2025	Interest	11/14/2025	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25RD 11/13 PD 11/14/25	\$888.21
11/14/2025	Interest	11/14/2025	AFFINITY BKCOVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25RD 11/13 PD 11/14/25	\$877.64
11/17/2025	Interest	11/17/2025	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27 B/EDTD 01/17/24RD 11/14 PD 11/17/25	\$813.30
11/17/2025	Interest	11/17/2025	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 B/EDTD 05/15/24RD 11/14 PD 11/15/25	\$983.38
11/17/2025	Interest	11/17/2025	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26 B/EDTD 05/16/24RD 11/14 PD 11/16/25	\$1,021.56
11/17/2025	Interest	11/17/2025	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27 B/EDTD 01/17/24RD 11/14 PD 11/17/25	\$888.21

11/17/2025	Interest	11/17/2025	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26 B/EDTD 02/16/24RD 11/14 PD 11/16/25	\$845.92
11/17/2025	Interest	11/17/2025	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26 B/EDTD 05/17/24RD 11/14 PD 11/17/25	\$1,021.56
11/17/2025	Interest	11/17/2025	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25 B/EDTD 05/17/24RD 11/14 PD 11/17/25	\$1,074.21
11/17/2025	Interest	11/17/2025	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27 B/EDTD 05/17/24RD 11/14 PD 11/17/25	\$1,004.53
11/17/2025	Interest	11/17/2025	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26 B/EDTD 02/15/24RD 11/14 PD 11/15/25	\$919.94
11/18/2025	Interest	11/18/2025	ASSN HICKSVILLE NEWYORK CTF DEP4.550% 11/14/25 B/EDTD 02/14/24 MATINT AT 11.468493	\$2,798.31
11/19/2025	Interest	11/19/2025	FIRST BK ELK RIVMINN CTF DEP3.650% 09/19/28 B/EDTD 09/19/25RD 11/18 PD 11/19/25	\$771.90
11/20/2025	Interest	11/20/2025	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26 B/EDTD 02/20/24RD 11/19 PD 11/20/25	\$909.36
11/20/2025	Interest	11/20/2025	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25 B/EDTD 02/20/24RD 11/19 PD 11/20/25	\$869.49
11/21/2025	Interest	11/21/2025	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27 B/EDTD 02/21/24RD 11/20 PD 11/21/25	\$856.49
11/21/2025	Interest	11/21/2025	OSB CMNTY BK OTTAWAILL CTF DEP3.950% 04/21/27 B/EDTD 07/21/25RD 11/20 PD 11/21/25	\$835.34
11/21/2025	Interest	11/21/2025	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 B/EDTD 03/21/25RD 11/20 PD 11/21/25	\$877.64
11/21/2025	Interest	11/21/2025	FINANCIAL FED BKMEMPHTS TENN CTF DEP3.650% 10/22/27 B/EDTD 09/23/25RD 11/21 PD 11/23/25	\$771.90
11/24/2025	Interest	11/24/2025	MERIDIAN BK WAYNE PACTF DEP4.300% 08/24/26 B/EDTD 02/23/24RD 11/21 PD 11/23/25	\$905.71
11/25/2025	Interest	11/25/2025	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 B/EDTD 11/25/24RD 11/24 PD 11/25/25	\$888.21
11/26/2025	Interest	11/26/2025	FIRST MID BK & TR NA MATTOON ILL CTFDEP4.200% 12/28/26 B/EDTD 02/26/25RD 11/25 PD 11/26/25	\$888.21
11/26/2025	Interest	11/26/2025	CIVIC FED CR UNRALEIGH NORTHCAROLINA SH CTF3.650% 09/26/28 B/EDTD 09/26/25RD 11/11 PD 11/26/25	\$771.90
11/28/2025	Interest	11/28/2025	INSTITUTION FOR SVGSIN NEWBURYPORT & ITSVIC MA CTF DEP3.650% 10/27/28 B/EDTD 10/28/25RD 11/13 PD 11/28/25	\$771.90
11/28/2025	Interest	11/28/2025	FIRST CMNTY BKBATESVILLE ARK CTFDEP3.800% 12/27/27 B/EDTD 08/27/25RD 11/26 PD 11/27/25	\$803.62
11/28/2025	Interest	11/28/2025	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 11/28 PD 11/30/25	\$1,029.37
12/01/2025	Interest	12/01/2025	TEXAS TR CR UNARLINGTON TX SH CTF3.600% 01/28/28 B/EDTD 09/30/25RD 11/28 PD 12/01/25	\$736.77
12/01/2025	Interest	12/01/2025	TRANSPORTATIONALLIANCE BK INCOGDEN UTAH CTF DEP3.600% 06/29/27 B/EDTD 09/29/25RD 11/14 PD 11/29/25	\$761.33
12/01/2025	Interest	12/01/2025	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26 B/EDTD 05/30/24RD 11/15 PD 11/30/25	\$1,032.09
12/01/2025	Interest	12/01/2025	SOUND CR UN SH CTF4.200% 01/31/28 B/EDTD 01/31/25RD 11/16 PD 12/01/25	\$859.56
12/01/2025	Interest	12/01/2025	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 11/28 PD 12/01/25	\$370.85
12/01/2025	Interest	12/01/2025	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 B/EDTD 01/28/25RD 11/28 PD 11/30/25	\$839.10
12/03/2025	Interest	12/03/2025	UNIVERSITY ILL CMNTYCR UN CHAMPAIGN ILL SH CTF4.050% 07/03/28 B/EDTD 07/03/25RD 12/02 PD 12/03/25	\$828.86
12/05/2025	Interest	12/05/2025	DAKOTA WESTN BKBOWMAN N D CTF DEP4.050% 09/05/28 B/EDTD 09/05/25 CLBRD 12/04 PD 12/05/25	\$828.86
12/05/2025	Interest	12/05/2025	BEAL BK PLANO TEXCTF DEP4.700% 06/02/27 B/EDTD 06/05/24RD 12/04 PD 12/05/25	\$5,749.71
12/05/2025	Interest	12/05/2025	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24RD 12/04 PD 12/05/25	\$970.26
12/05/2025	Interest	12/05/2025	LUANA SVGS BK IOWACTF DEP4.000% 06/05/28 B/EDTD 06/05/25RD 12/04 PD 12/05/25	\$4,913.42
12/05/2025	Interest	12/05/2025	STEARNS BK NA STCLOUD MINN CTF DEP4.150% 10/06/26 B/EDTD 06/06/25RD 11/21 PD 12/06/25	\$5,076.87
12/08/2025	Interest	12/08/2025	TRUE SKY FED CR UNOKLA CITY OK SH CTF4.100% 11/08/27 B/EDTD 11/06/24RD 11/21 PD 12/06/25	\$839.10
12/08/2025	Interest	12/08/2025	MI BK BLOOMFIELD TWP MICH CTF DEP4.150% 04/06/27 B/EDTD 03/06/25RD 12/05 PD 12/06/25	\$849.33
12/08/2025	Interest	12/08/2025	SOUTHERN MICH BK & TR COLDWATER CTF DEP4.000% 09/07/27 B/EDTD 06/06/25RD 12/05 PD 12/06/25	\$818.63
12/08/2025	Interest	12/08/2025	CONNEXUS CR UNWAUSAU WIS SH CTF4.100% 08/07/28 B/EDTD 08/06/25RD 11/21 PD 12/06/25	\$839.10
12/08/2025	Interest	12/08/2025	FIRST BK RICHMONDIND CTF DEP4.800% 12/07/26 B/EDTD 06/07/24RD 12/05 PD 12/07/25	\$5,872.04
12/08/2025	Interest	12/08/2025	DMB CMNTY BKDEFORREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24RD 12/05 PD 12/06/25	\$961.89
12/09/2025	Interest	12/09/2025	HANMI BK LOS ANGELES CALIF CTF DEP3.550% 10/12/27 B/EDTD 10/09/24RD 12/08 PD 12/09/25	\$726.53
12/09/2025	Interest	12/09/2025	INDEPENDENT BKMEMPHTS TENN CTF DEP3.900% 10/09/26 B/EDTD 05/09/25RD 12/08 PD 12/09/25	\$798.16
12/09/2025	Interest	12/09/2025	FIRST ST BKROSEMOUNT MINN CTFDEP4.000% 07/09/27 B/EDTD 07/09/25RD 12/08 PD 12/09/25	\$818.63
12/09/2025	Interest	12/09/2025	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27 B/EDTD 02/09/24RD 12/08 PD 12/09/25	\$839.10
12/10/2025	Interest	12/10/2025	HOPE FED CR UNJACKSON MISS SH CTF3.750% 07/10/28 B/EDTD 07/10/25RD 12/09 PD 12/10/25	\$767.47
12/10/2025	Interest	12/10/2025	EMPOWER FED CR UNIONSYPACUS N Y SH CTF5.000% 05/26/26 B/EDTD 05/24/24RD 11/25 PD 12/10/25	\$1,019.18
12/10/2025	Interest	12/10/2025	MERRICK BK SOUTHJORDAN UTAH CTF DEP4.250% 09/10/26 B/EDTD 03/10/25RD 11/25 PD 12/10/25	\$869.79
12/12/2025	Interest	12/12/2025	FORBRIGHT BK POTOMACMD CTF DEP4.200% 02/11/28 B/EDTD 02/12/25RD 12/11 PD 12/12/25	\$859.56
12/12/2025	Interest	12/12/2025	PRIME ALLIANCE BKWOODS CROSS UTAH CTFDEP4.000% 06/12/28 B/EDTD 06/12/25RD 11/27 PD 12/12/25	\$818.63
12/12/2025	Interest	12/12/2025	UBS BK USA SALT LAKECITY UT CTF DEP4.100% 03/12/27 B/EDTD 03/12/25RD 12/11 PD 12/12/25	\$839.10
12/12/2025	Interest	12/12/2025	AFFINITY BKCOVINGTON GA CTF DEP4.150% 09/14/27 B/EDTD 03/14/25RD 11/29 PD 12/14/25	\$849.33
12/15/2025	Interest	12/15/2025	WEST BK WEST DESMOINES IOWA CTF DEP4.200% 06/15/26 B/EDTD 03/14/25RD 12/12 PD 12/14/25	\$859.56
12/15/2025	Interest	12/15/2025	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26 B/EDTD 02/15/24RD 11/30 PD 12/15/25	\$890.26

12/15/2025	12/15/2025	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26 BIEDTD 02/13/23RD 12/12 PD 12/13/25	\$951.66
12/15/2025	12/15/2025	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27 BIEDTD 05/15/24RD 12/12 PD 12/15/25	\$951.66
12/16/2025	12/16/2025	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26 BIEDTD 02/16/24RD 12/15 PD 12/16/25	\$818.63
12/16/2025	12/16/2025	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26 BIEDTD 05/16/24RD 12/01 PD 12/16/25	\$988.60
12/17/2025	12/17/2025	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26 BIEDTD 05/17/24RD 12/16 PD 12/17/25	\$988.60
12/17/2025	12/17/2025	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27 BIEDTD 01/17/24RD 12/16 PD 12/17/25	\$787.07
12/17/2025	12/17/2025	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27 BIEDTD 01/17/24RD 12/02 PD 12/17/25	\$859.56
12/17/2025	12/17/2025	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27 BIEDTD 05/17/24RD 12/16 PD 12/17/25	\$972.12
12/19/2025	12/19/2025	Interest	FIRST BK ELK RIVMINN CTF DEP3.650% 09/19/28 BIEDTD 09/19/25RD 12/18 PD 12/19/25	\$747.00
12/22/2025	12/22/2025	Interest	VALLEY NATL BKPASSAIC N J CTF DEP5.150% 12/22/25 BIEDTD 06/20/24RD 12/05 PD 12/22/25	\$6,342.97
12/22/2025	12/22/2025	Interest	OSB CMNTY BK OTTAWAILL CTF DEP3.950% 04/21/27 BIEDTD 07/21/25RD 12/06 PD 12/21/25	\$808.40
12/22/2025	12/22/2025	Interest	SOUTHERN STS BKANNISTON AL CTF DEP4.150% 03/22/27 BIEDTD 03/21/25RD 12/19 PD 12/21/25	\$849.33
12/22/2025	12/22/2025	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26 BIEDTD 02/20/24RD 12/05 PD 12/20/25	\$680.03
12/22/2025	12/22/2025	Interest	ALLIANT CR UNCHICAGO ILL SH CTF4.000% 11/20/26 BIEDTD 11/20/25RD 12/05 PD 12/20/25	\$818.63
12/22/2025	12/22/2025	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27 BIEDTD 02/21/24RD 12/19 PD 12/21/25PAYMENT TYPE CHANGE	\$828.86
12/23/2025	12/23/2025	Interest	MERIDIAN BK WAYNE PAC T F DEP4.300% 08/24/26 BIEDTD 02/23/24RD 12/22 PD 12/23/25	\$876.49
12/23/2025	12/23/2025	Interest	FINANCIAL FED BKMEMPHTS TENN CTF DEP3.650% 10/22/27 BIEDTD 09/23/25RD 12/22 PD 12/23/25	\$747.00
12/26/2025	12/26/2025	Interest	DIRECT FED CR UNNEEDHAM MASS SH CTF4.200% 09/25/26 BIEDTD 11/25/24RD 12/24 PD 12/25/25	\$859.56
12/26/2025	12/26/2025	Interest	CIVIC FED CR UNRALEIGH NORTHCAROLINA SH CTF3.650% 09/26/28 BIEDTD 09/26/25RD 12/11 PD 12/26/25	\$747.00
12/26/2025	12/26/2025	Interest	FIRST MID BK & TR NA MATTOON ILL CTFDEP4.200% 12/28/26 BIEDTD 02/26/25RD 12/24 PD 12/26/25	\$859.56
12/29/2025	12/29/2025	Interest	FIRST CMNTY BKBATESVILLE ARK CTFDEP3.800% 12/27/27 BIEDTD 08/27/25RD 12/26 PD 12/27/25	\$777.70
12/29/2025	12/29/2025	Interest	INSTITUTION FOR SVGSIN NEWBURYPORT & ITSVIC MA CTF DEP3.650% 10/27/28 BIEDTD 10/28/25RD 12/13 PD 12/28/25	\$747.00
12/29/2025	12/29/2025	Interest	TRANSPORTATIONALLIANCE BK INCOGDN UTAH CTF DEP3.600% 06/29/27 BIEDTD 09/29/25RD 12/14 PD 12/29/25	\$736.77
12/30/2025	12/30/2025	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26 BIEDTD 05/30/24RD 12/15 PD 12/30/25	\$998.79
12/31/2025	12/31/2025	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP4.100% 07/28/27 BIEDTD 01/28/25RD 12/30 PD 12/31/25	\$867.07
12/31/2025	12/31/2025	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 BIEDTD 05/31/24RD 12/30 PD 12/31/25	\$1,063.68
			TOTAL INTEREST	\$174,638.17