

POTTER COUNTY TREASURER

2024 FOURTH QUARTER INVESTMENT REPORT



**Commissioners' Court
October 28, 2024
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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October 28, 2024

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 July 1, 2024 through September 30, 2024.

The investment strategy for all funds for this quarter of our 2024 fiscal year was that of the investment pool in Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, and TexPool Prime.

NOTE:

Texas Class and TexPool investments do not have a stated maturity, funds are available daily. Please see the monthly reports enclosed for ownership and changes in book and market value and their monthly information.

Respectfully,



Brooke Graves
Potter County Treasurer / Investment Officer

Potter County 2024 Investment Committee:

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

Brandon Boston, Potter County Auditor



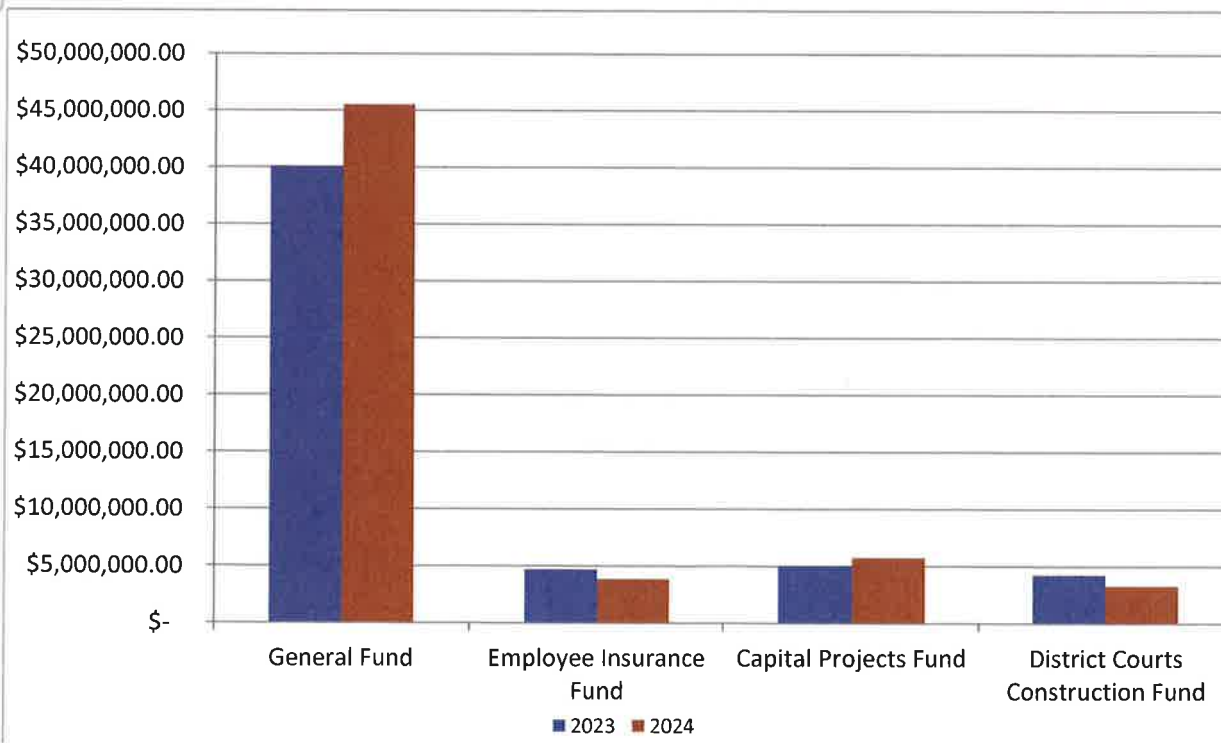
Melinda Powell, Potter County Assistant County Attorney



Potter County
Fourth Quarter 2024



COMPARISON OF SEPTEMBER 30, 2023 TO SEPTEMBER 30, 2024			
		Balance as of September 30, 2023	Balance as of September 30, 2024
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	General Fund	\$ 40,115,165.37	\$ 45,521,264.38
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,693,790.45	\$ 3,861,609.19
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 5,049,701.36	\$ 5,745,870.96
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 4,258,925.15	\$ 3,297,861.97



POTTER COUNTY DEPOSITOR ACCOUNTS - INTEREST PAID

FOURTH QUARTER 2024				JULY		AUGUST		SEPTEMBER	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	37,680.68	186.13		37,849.16	168.48	38,019.06	169.90		
2) JUVENILE STATE	103,228.92	723.39		107,492.10	261.26	65,912.36	383.29		
3) JUVENILE IV-E FUND	127,692.74	677.23		128,633.54	940.80	129,210.95	577.41		
4) JUVENILE GENERAL	1,890,091.93	9,356.65		1,330,844.92	7,121.62	1,558,171.71	7,274.95		
5) DISBURSEMENT ACCOUNT	176,248.48	8,441.66		505,398.45	4,665.37	447,305.26	2,979.21		
6) INSURANCE ACCOUNT	4,298,019.03	20,621.61		4,236,385.44	18,400.51	3,821,086.73	17,897.61		
7) CA HOT CHECK FUND	3,430.52	17.43		3,384.24	15.15	3,242.17	14.82		
8) DA HOT CHECK FUND	107,143.93	530.92		107,151.39	478.66	106,959.42	478.95		
9) DA FORFEITURE RELEASE FUND	170,719.94	835.95		187,371.93	798.77	113,860.38	737.57		
10) GENERAL OPERATING ACCOUNT	9,439,882.48	29,645.85		5,217,248.35	32,994.87	2,433,646.31	22,334.75		
11) COUNTY CLERK RECORDS MGMT & PRES FUND	448,027.46	2,115.73		407,801.97	1,825.75	418,413.90	1,835.61		
12) ELECTION FUND	480,055.71	2,372.03		482,202.15	2,146.44	439,524.12	2,119.13		
13) VOTER REGISTRATION FUND	38,244.89	188.91		39,121.53	171.84	39,297.14	175.61		
14) INTEREST & SINKING ACCOUNT	3,413,404.03	24,166.88		3,463,270.58	15,267.28	3,498,519.48	15,548.66		
15) DETENTION CENTER COMMISSARY ACCOUNT	964,367.73	4,629.05		915,051.58	4,336.35	873,496.89	4,106.35		
16) TAX OFFICE STATE & COUNTY TAXES	555,963.42	1,664.50		456,986.68	2,023.99	663,853.94	2,783.94		
17) TAX OFFICE CREDIT CARD ACCOUNT	904,020.01	2,717.73		704,459.86	3,286.97	555,498.81	1,797.86		
18) TAX OFFICE STATE HIGHWAY FUNDS	549,603.68	3,250.30		439,969.64	2,300.65	592,991.08	2,797.15		
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	590,157.50	2,729.27		678,194.53	2,863.32	735,994.06	3,177.99		
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	40,296.02	221.59		32,574.83	152.01	32,721.05	146.22		
21) CAD 1	6,664,159.11	32,544.79		6,779,172.19	30,650.46	6,877,554.13	30,963.73		
22) CSCD JUDICIAL FUND	2,083,233.38	10,506.88		1,924,579.90	9,027.90	2,636,841.97	10,216.03		
23) CSCD COURT COST ACCOUNT	102,560.93	536.77		92,055.66	487.57	123,888.75	549.57		
24) CAPITAL PROJECTS 2003	1,814,574.91	9,034.55		1,773,730.38	8,033.25	2,281,981.56	8,251.18		
25) SO FEDERAL FORFEITURE FUND	672,704.72	3,283.86		699,312.05	2,983.14	710,436.46	3,132.08		
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	286,858.42	1,344.27		294,048.56	1,285.25	300,691.09	1,322.99		
27) DA SEIZURE FUND	224,129.63	1,114.92		179,683.07	846.87	180,489.63	806.56		
28) CA FEDERAL FORFEITURE FUND	168,020.65	876.19		168,771.91	751.26	146,483.88	740.91		
29) TAX OFFICE TAX PAYER ACH	4.49	4.49		3.32	3.32	3.01	3.01		
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	572,539.07	3,335.14		777,236.33	3,468.62	534,466.13	2,937.94		
31) RETAINAGE FUND	300,054.18	2,662.63		301,395.79	1,341.61	302,748.69	1,352.90		
32) DISTRICT COURTS CONSTRUCTION FUND	82,846.97	691.93		468,093.97	1,670.94	414,380.85	1,938.87		
33) SO FORFEITURE FUND	108,011.68	533.53		108,494.63	482.95	108,981.64	487.01		
34) INSURANCE CLAIMS ACCOUNT	140,434.67	989.02		140,317.82	671.24	421,568.97	836.03		
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	136,524.23	674.37		137,134.66	610.43	137,750.23	615.57		
36) 47TH DA CRIME VICTIM FUND	46,217.76	228.24		46,424.41	206.65	46,632.80	208.39		
37) DA FEDERAL FORFEITURE ACCOUNT	183,946.58	860.60		186,173.47	825.81	200,288.39	849.20		
38) TAX OFFICE IRP ACCOUNT	0.00	0.00		0.00	0.00	0.00	0.00		
39) SB22 SHERIFF'S OFFICE	198,270.23	805.52		113,192.71	500.69	27,850.00	190.40		
40) SB22 COUNTY ATTORNEY	100,983.34	424.10		51,011.65	223.53	275,902.52	86.09		
41) SB22 DISTRICT ATTORNEY	178,857.99	623.17		144,099.87	485.80	384,200.89	344.94		
TOTAL	38,403,212.04	186,167.68		33,866,325.22	164,777.38	32,680,866.41	153,170.38		

JULY INTEREST RATE: 5.63%
AUGUST INTEREST RATE: 5.60%
SEPTEMBER INTEREST RATE: 5.51%

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 7/1/2024 to 9/30/2024

Activity	Settle Date	Transaction	Description	Quantity	Price	Amount
07/09/2024	07/12/2024	Buy	FEDERAL HOME LN MTG CORP MEDIUM TERM NTSFED R5.000% 07/14/26 B/ETD 07/12/24 CLB	\$500,000.00	100.000000	(\$500,000.00)
08/06/2024	08/16/2024	Buy	CFG CMNTY BKLUTHERVILLE MD CTFDEP4.750% 08/16/27DTD 08/16/24 CLB	\$244,000.00	100.000000	(\$244,000.00)
08/08/2024	08/13/2024	Buy	FEDERAL HOME LN MTG CORP MEDIUM TERM NTSFED4.000% 08/13/27 B/ETD 08/13/24 CLB	\$635,000.00	99.5000000	(\$631,825.00)
				\$1,379,000.00		(\$1,375,825.00)

County of Potter

Securities Account Activity Detail

Activity dates 7/1/2024 to 9/30/2024

Activity	Settle Date	Transaction	Description	Amount
08/12/2024	08/12/2024	Money	BANK HOPE LOSANGELES CA CTF DEP5.100% 08/12/24 B/EDTD 05/12/23ACACCOUNT REDEMPTION	\$243,000.00
08/13/2024	08/13/2024	Money	MORGAN STANLEYPRIVATE BK NATL ASSNINSTL CTF DEPPROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBACACCOUNT REDEMPTION	\$244,000.00
08/13/2024	08/13/2024	Money	MORGAN STANLEY BK NA MKT LKD INSTL CTFDEP PROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBACACCOUNT REDEMPTION	\$244,000.00
08/14/2024	08/14/2024	Money	FIRST NATL BK OMAHANE B CTF DEP4.650% 08/14/24 B/EDTD 02/14/23ACACCOUNT REDEMPTION	\$244,000.00
08/19/2024	08/19/2024	Money	WASHINGTON TR COWESTERLY R I CTF DEP5.050% 08/19/24 B/EDTD 05/17/23ACACCOUNT REDEMPTION	\$243,000.00
08/23/2024	08/23/2024	Money	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23ACACCOUNT REDEMPTION	\$248,000.00
				\$1,466,000.00

Activity	Settle Date	Transaction	Description	Amount
07/01/2024	07/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 06/28 PD 07/01/24	\$370.85
07/01/2024	07/01/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 06/28 PD 06/30/24	\$1,032.09
07/01/2024	07/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 06/28 PD 07/01/24	\$1,049.75
07/01/2024	07/01/2024	Interest	HONOLULU FIRE DEPTFD CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 06/28 PD 07/01/24	\$931.19
07/01/2024	07/01/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26DTD 05/31/24RD 06/28 PD 06/30/24	\$1,029.37
07/08/2024	07/08/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 07/05 PD 07/07/24	\$859.56
07/08/2024	07/08/2024	Interest	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 07/05 PD 07/06/24	\$961.89
07/08/2024	07/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 07/05 PD 07/08/24	\$920.96
07/08/2024	07/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 07/05 PD 07/08/24	\$890.26
07/08/2024	07/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 07/05 PD 07/08/24	\$920.96
07/08/2024	07/08/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 07/05 PD 07/07/24	\$1,039.56
07/08/2024	07/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 07/05 PD 07/08/24	\$920.96
07/08/2024	07/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/09/23RD 07/05 PD 07/08/24	\$931.19
07/09/2024	07/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 07/08 PD 07/09/24	\$839.10
07/09/2024	07/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 07/08 PD 07/09/24	\$900.49
07/10/2024	07/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 07/09 PD 07/10/24	\$931.19
07/10/2024	07/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25DTD 02/10/23 CLBRD 07/09 PD 07/10/24	\$941.42
07/10/2024	07/10/2024	Interest	EMPOWER FED CR UNIONSYPACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 07/09 PD 07/10/24	\$1,019.18
07/10/2024	07/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 07/09 PD 07/10/24	\$890.26
07/10/2024	07/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 07/09 PD 07/10/24	\$900.49
07/10/2024	07/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 07/09 PD 07/10/24	\$1,039.56

Activity	Settle Date	Transaction	Description	Amount
07/12/2024	07/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 07/11 PD 07/12/24	\$898.77
07/12/2024	07/12/2024	Interest	SIMMONS BK PINEBLUFF ARK CTF DEP4.500% 07/11/25DTD 01/12/24RD 07/11 PD 07/12/24	\$5,474.96
07/16/2024	07/16/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 07/12 PD 07/15/24	\$869.79
07/16/2024	07/16/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 07/12 PD 07/15/24	\$890.26
07/16/2024	07/16/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLBRD 07/12 PD 07/13/24	\$972.12
07/16/2024	07/16/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 07/12 PD 07/13/24	\$951.66
07/16/2024	07/16/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 07/12 PD 07/15/24	\$941.42
07/16/2024	07/16/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 07/15 PD 07/16/24	\$988.60
07/16/2024	07/16/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 07/12 PD 07/15/24	\$900.49
07/16/2024	07/16/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 07/12 PD 07/15/24	\$951.66
07/16/2024	07/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 07/15 PD 07/16/24	\$818.63
07/16/2024	07/16/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 07/12 PD 07/15/24	\$951.66
07/16/2024	07/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 07/15 PD 07/16/24	\$890.26
07/16/2024	07/16/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 07/12 PD 07/15/24	\$890.26
07/16/2024	07/16/2024	Interest	WESTERN ALLIANCE BKPHOENIX AZ CTF DEP4.600% 07/16/25DTD 01/16/24RD 07/15 PD 07/16/24	\$5,596.62
07/17/2024	07/17/2024	Interest	BANK AMER NACHARLOTTE NC CTF DEP4.350% 01/20/26DTD 01/17/24RD 07/16 PD 07/17/24	\$5,292.46
07/17/2024	07/17/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 07/16 PD 07/17/24	\$1,039.56
07/17/2024	07/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 07/16 PD 07/17/24	\$988.60
07/17/2024	07/17/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 07/16 PD 07/17/24	\$988.60
07/17/2024	07/17/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 07/16 PD 07/17/24	\$972.12
07/17/2024	07/17/2024	Interest	PEOPLES BK CLIFONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 07/16 PD 07/17/24	\$859.56

Activity	Settle Date	Transaction	Description	Amount
07/17/2024	07/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 07/16 PD 07/17/24	\$961.89
07/17/2024	07/17/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 07/16 PD 07/17/24	\$859.56
07/18/2024	07/18/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 07/14 PD 07/15/24	\$941.42
07/18/2024	07/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 07/17 PD 07/18/24	\$998.79
07/18/2024	07/18/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 07/16 PD 07/17/24	\$787.07
07/19/2024	07/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 07/18 PD 07/19/24	\$920.96
07/22/2024	07/22/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 07/19 PD 07/21/24	\$828.86
07/22/2024	07/22/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 07/19 PD 07/20/24	\$880.03
07/22/2024	07/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 07/19 PD 07/22/24	\$951.66
07/22/2024	07/22/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 07/19 PD 07/20/24	\$1,019.18
07/22/2024	07/22/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 07/19 PD 07/20/24	\$841.44
07/22/2024	07/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 07/19 PD 07/22/24	\$961.89
07/23/2024	07/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 07/22 PD 07/23/24	\$951.66
07/23/2024	07/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 07/22 PD 07/23/24	\$876.49
07/23/2024	07/23/2024	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 07/22 PD 07/23/24	\$890.26
07/24/2024	07/24/2024	Interest	SOUND CR UN CTF DEP5.000% 08/23/24DTD 02/24/23RD 07/23 PD 07/24/24	\$1,019.18
07/30/2024	07/30/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 07/29 PD 07/30/24	\$998.79
07/31/2024	07/31/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26DTD 05/31/24RD 07/30 PD 07/31/24	\$1,063.68
08/01/2024	08/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 07/31 PD 08/01/24	\$383.21
08/01/2024	08/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 07/31 PD 08/01/24	\$1,084.75
08/01/2024	08/01/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 07/31 PD 08/01/24	\$962.23

Activity	Settle Date	Transaction	Description	Amount
08/06/2024	08/06/2024	Interest	DMB CMNTY BKDFOREST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 08/05 PD 08/06/24	\$993.95
08/07/2024	08/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 08/06 PD 08/07/24	\$888.21
08/07/2024	08/07/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 08/06 PD 08/07/24	\$1,074.21
08/08/2024	08/08/2024	Interest	EVERETT CO-OPERATIVEBK MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/24	\$5,353.29
08/08/2024	08/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/24	\$951.66
08/08/2024	08/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/24	\$919.94
08/08/2024	08/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/24	\$951.66
08/08/2024	08/08/2024	Interest	RAYMOND JAMES BK STPETERSBURG FLA CTFDEP4.550% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/24	\$5,535.79
08/08/2024	08/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 08/07 PD 08/08/24	\$951.66
08/08/2024	08/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/24	\$962.23
08/09/2024	08/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 08/08 PD 08/09/24	\$867.07
08/09/2024	08/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 08/08 PD 08/09/24	\$930.51
08/12/2024	08/12/2024	Interest	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP4.450% 02/10/25DTD 02/10/23RD 08/09 PD 08/10/24	\$5,414.13
08/12/2024	08/12/2024	Interest	BNY MELLON N A INSTLCTF DEP PROGRAM4.100% 02/12/27DTD 02/12/24RD 08/09 PD 08/12/24	\$4,988.30
08/12/2024	08/12/2024	Interest	ANGELES CA CTF DEP5.100% 08/12/24 B/EDTD 05/12/23ACCRUED INTEREST	\$3,123.71
08/12/2024	08/12/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 08/09 PD 08/10/24	\$962.23
08/12/2024	08/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 08/09 PD 08/12/24	\$928.73
08/12/2024	08/12/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25DTD 02/10/23 CLBRD 08/09 PD 08/10/24	\$972.81
08/12/2024	08/12/2024	Interest	EMPOWER FED CR UNIONS YRACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 08/09 PD 08/10/24	\$1,053.15
08/12/2024	08/12/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 08/09 PD 08/10/24	\$919.94
08/12/2024	08/12/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 08/09 PD 08/10/24	\$930.51

Activity	Settle Date	Transaction	Description	Amount
08/12/2024	08/12/2024	Interest	LUANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23RD 08/09 PD 08/10/24	\$4,988.30
08/12/2024	08/12/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 08/09 PD 08/10/24	\$1,074.21
08/13/2024	08/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLBRD 08/12 PD 08/13/24	\$1,004.53
08/13/2024	08/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 08/12 PD 08/13/24	\$983.38
08/13/2024	08/13/2024	Interest	MORGAN STANLEYPRIVATE BK NATL ASSNINSTL CTF DEPPROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBRD 08/12 PD 08/13/24	\$5,353.29
08/13/2024	08/13/2024	Interest	MORGAN STANLEY BK NA MKT LKD INSTL CTFDEP PROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBRD 08/12 PD 08/13/24	\$5,353.29
08/14/2024	08/14/2024	Interest	FIRST NATL BK OMAHANEB CTF DEP4.650% 08/14/24 B/EDTD 02/14/23RD 08/13 PD 08/14/24	\$5,657.46
08/14/2024	08/14/2024	Interest	FIRST OPT BKOSAWATOMIE KANS CTFDEP4.300% 08/14/26DTD 02/14/24RD 08/13 PD 08/14/24	\$5,231.63
08/14/2024	08/14/2024	Interest	FLAGSTAR BK NATLASSN HICKSVILLE NEWYORK CTF DEP4.550% 11/14/25DTD 02/14/24RD 08/13 PD 08/14/24	\$5,535.79
08/15/2024	08/15/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 08/14 PD 08/15/24	\$898.79
08/15/2024	08/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 08/14 PD 08/15/24	\$919.94
08/15/2024	08/15/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 08/14 PD 08/15/24	\$972.81
08/15/2024	08/15/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 08/14 PD 08/15/24	\$930.51
08/15/2024	08/15/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 08/14 PD 08/15/24	\$983.38
08/15/2024	08/15/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 08/14 PD 08/15/24	\$983.38
08/15/2024	08/15/2024	Interest	JPMORGAN CHASE BK NA INSTL CTF DEP4.750% 02/14/25DTD 02/15/23 CLBRD 08/14 PD 08/15/24	\$5,779.12
08/15/2024	08/15/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 08/14 PD 08/15/24	\$919.94
08/16/2024	08/16/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 08/14 PD 08/15/24	\$972.81
08/16/2024	08/16/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 08/15 PD 08/16/24	\$1,021.56
08/16/2024	08/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 08/15 PD 08/16/24	\$845.92
08/16/2024	08/16/2024	Interest	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25DTD 02/16/23 CLBRD 08/15 PD 08/16/24	\$5,657.46

Activity	Settle Date	Transaction	Description	Amount
08/16/2024	08/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 08/15 PD 08/16/24	\$919.94
08/19/2024	08/19/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 08/16 PD 08/18/24	\$1,032.09
08/19/2024	08/19/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 08/16 PD 08/17/24	\$1,074.21
08/19/2024	08/19/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 08/16 PD 08/17/24	\$1,021.56
08/19/2024	08/19/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 08/16 PD 08/17/24	\$1,021.56
08/19/2024	08/19/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 08/16 PD 08/17/24	\$1,004.53
08/19/2024	08/19/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 08/16 PD 08/17/24	\$888.21
08/19/2024	08/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 08/16 PD 08/19/24	\$951.66
08/19/2024	08/19/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 08/16 PD 08/17/24	\$993.95
08/19/2024	08/19/2024	Interest	WESTERLY R I CTF DEP5.050% 08/19/24 B/EDTD 05/17/23ACCRUED INTEREST	\$3,160.33
08/19/2024	08/19/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 08/16 PD 08/17/24	\$888.21
08/20/2024	08/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JC TF DEP4.300% 08/20/26DTD 02/20/24RD 08/19 PD 08/20/24	\$909.36
08/20/2024	08/20/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 08/16 PD 08/17/24	\$813.30
08/20/2024	08/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 08/19 PD 08/20/24	\$1,053.15
08/20/2024	08/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 08/19 PD 08/20/24	\$869.49
08/21/2024	08/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 08/20 PD 08/21/24	\$856.49
08/22/2024	08/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 08/21 PD 08/22/24	\$983.38
08/22/2024	08/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 08/21 PD 08/22/24	\$993.95
08/23/2024	08/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 08/22 PD 08/23/24	\$983.38
08/23/2024	08/23/2024	Interest	CALIFORNIA CR UNGLENDALE CALIF SHCTF4.500% 02/23/26 B/EDTD 02/23/23RD 08/22 PD 08/23/24	\$5,474.96
08/23/2024	08/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 08/22 PD 08/23/24	\$905.71

Activity	Settle Date	Transaction	Description	Amount
08/23/2024	08/23/2024	Interest	OPEN BK LOS ANGELES CALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 08/22 PD 08/23/24	\$919.94
08/23/2024	08/23/2024	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 08/22 PD 08/23/24	\$1,019.18
08/30/2024	08/30/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 08/29 PD 08/30/24	\$1,032.09
09/03/2024	09/03/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 08/30 PD 09/01/24	\$383.21
09/03/2024	09/03/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24DTD 05/17/23RD 08/30 PD 09/01/24	\$1,084.75
09/03/2024	09/03/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULU HAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 08/30 PD 09/01/24	\$962.23
09/03/2024	09/03/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 08/30 PD 08/31/24	\$1,063.68
09/06/2024	09/06/2024	Interest	DMB CMNTY BKDEFORREST WIS CTF DEP4.700% 06/05/26DTD 06/06/24RD 09/05 PD 09/06/24	\$993.95
09/09/2024	09/09/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25DTD 02/07/23RD 09/06 PD 09/07/24	\$888.21
09/09/2024	09/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 09/06 PD 09/09/24	\$867.07
09/09/2024	09/09/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 09/06 PD 09/08/24	\$951.66
09/09/2024	09/09/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 09/06 PD 09/08/24	\$919.94
09/09/2024	09/09/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 09/06 PD 09/08/24	\$951.66
09/09/2024	09/09/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25DTD 06/07/24RD 09/06 PD 09/07/24	\$1,074.21
09/09/2024	09/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 09/06 PD 09/09/24	\$930.51
09/09/2024	09/09/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 09/06 PD 09/08/24	\$951.66
09/09/2024	09/09/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 09/06 PD 09/08/24	\$962.23
09/10/2024	09/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 09/09 PD 09/10/24	\$962.23
09/10/2024	09/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25DTD 02/10/23 CLBRD 09/09 PD 09/10/24	\$972.81
09/10/2024	09/10/2024	Interest	EMPOWER FED CR UNIONS YRACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24RD 09/09 PD 09/10/24	\$1,053.15
09/10/2024	09/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 09/09 PD 09/10/24	\$919.94

Activity	Settle Date	Transaction	Description	Amount
09/10/2024	09/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 09/09 PD 09/10/24	\$930.51
09/10/2024	09/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 09/09 PD 09/10/24	\$1,074.21
09/12/2024	09/12/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 09/11 PD 09/12/24	\$928.73
09/13/2024	09/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLBRD 09/12 PD 09/13/24	\$1,004.53
09/13/2024	09/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 09/12 PD 09/13/24	\$983.38
09/16/2024	09/16/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 09/13 PD 09/15/24	\$898.79
09/16/2024	09/16/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 09/13 PD 09/15/24	\$919.94
09/16/2024	09/16/2024	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 09/13 PD 09/15/24	\$972.81
09/16/2024	09/16/2024	Interest	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DTD 05/16/24RD 09/13 PD 09/16/24	\$1,021.56
09/16/2024	09/16/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DTD 02/15/23RD 09/13 PD 09/15/24	\$930.51
09/16/2024	09/16/2024	Interest	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24RD 09/13 PD 09/15/24	\$983.38
09/16/2024	09/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DTD 02/16/24RD 09/13 PD 09/16/24	\$845.92
09/16/2024	09/16/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25 B/EDTD 02/15/23 CLBRD 09/13 PD 09/15/24	\$983.38
09/16/2024	09/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 09/13 PD 09/16/24	\$919.94
09/16/2024	09/16/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DTD 02/15/24RD 09/13 PD 09/15/24	\$919.94
09/17/2024	09/17/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DTD 02/15/24RD 09/13 PD 09/15/24	\$972.81
09/17/2024	09/17/2024	Interest	BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DTD 05/17/24RD 09/16 PD 09/17/24	\$1,074.21
09/17/2024	09/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 09/16 PD 09/17/24	\$1,021.56
09/17/2024	09/17/2024	Interest	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DTD 05/17/24RD 09/16 PD 09/17/24	\$1,021.56
09/17/2024	09/17/2024	Interest	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24RD 09/16 PD 09/17/24	\$1,004.53
09/17/2024	09/17/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 09/16 PD 09/17/24	\$888.21

Activity	Settle Date	Transaction	Description	Amount
09/17/2024	09/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25DTD 02/17/23RD 09/16 PD 09/17/24	\$993.95
09/17/2024	09/17/2024	Interest	WELLS FARGO BK N ASIUX FALLS S D CTFDEP4.200% 01/19/27DTD 01/17/24RD 09/16 PD 09/17/24	\$888.21
09/18/2024	09/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DTD 01/18/24RD 09/17 PD 09/18/24	\$1,032.09
09/18/2024	09/18/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DTD 01/17/24RD 09/16 PD 09/17/24	\$813.30
09/19/2024	09/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 09/18 PD 09/19/24	\$951.66
09/20/2024	09/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DTD 02/20/24RD 09/19 PD 09/20/24	\$909.36
09/20/2024	09/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5.000% 03/20/25DTD 03/20/24RD 09/19 PD 09/20/24	\$1,053.15
09/20/2024	09/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 09/19 PD 09/20/24	\$869.49
09/23/2024	09/23/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 09/20 PD 09/21/24	\$856.49
09/23/2024	09/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 09/20 PD 09/23/24	\$983.38
09/23/2024	09/23/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 09/20 PD 09/22/24	\$983.38
09/23/2024	09/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 09/20 PD 09/23/24	\$905.71
09/23/2024	09/23/2024	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 09/20 PD 09/23/24	\$919.94
09/23/2024	09/23/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 09/20 PD 09/22/24	\$993.95
09/30/2024	09/30/2024	Interest	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24RD 09/27 PD 09/30/24	\$1,032.09
09/30/2024	09/30/2024	Interest	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24RD 09/27 PD 09/30/24	\$1,029.37
				\$249,552.19



Account Statement
July 31, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,002,971.83	0.00	0.00	23,134.78	400,091.57	5,015,216.76	5,026,106.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			5,002,971.83	
07/31/2024	Income Dividend Reinvestment	23,134.78			
07/31/2024	Ending Balance			5,026,106.61	



Account Statement
July 31, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,111,853.29	0.00	0.00	14,389.85	97,765.77	3,119,469.65	3,126,243.14

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			3,111,853.29	
07/31/2024	Income Dividend Reinvestment	14,389.85			
07/31/2024	Ending Balance			3,126,243.14	



Account Statement

July 31, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,357.40	0.00	0.00	15.51	105.34	3,365.61	3,372.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			3,357.40	
07/31/2024	Income Dividend Reinvestment	15.51			
07/31/2024	Ending Balance			3,372.91	



Account Statement

July 31, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,562,278.65	0.00	200,000.00	16,055.63	119,421.33	3,480,568.22	3,378,334.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			3,562,278.65	
07/18/2024	Withdrawal		200,000.00		9089104
07/31/2024	Income Dividend Reinvestment	16,055.63			
07/31/2024	Ending Balance			3,378,334.28	



Account Statement

July 31, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,669,720.34	0.00	0.00	58,587.37	455,473.06	12,700,729.87	12,728,307.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			12,669,720.34	
07/31/2024	Income Dividend Reinvestment	58,587.37			
07/31/2024	Ending Balance			12,728,307.71	



Account Statement
July 31, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.4477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,094,485.45	0.00	0.00	23,557.94	118,043.39	5,106,954.35	5,118,043.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			5,094,485.45	
07/31/2024	Income Dividend Reinvestment	23,557.94			
07/31/2024	Ending Balance			5,118,043.39	



Texas CLASS

Texas CLASS	
Date	Dividend Rate
07/01/2024	0.000148449
07/02/2024	0.000149390
07/03/2024	0.000297916
07/04/2024	0.000000000
07/05/2024	0.000446427
07/06/2024	0.000000000
07/07/2024	0.000000000
07/08/2024	0.000148477
07/09/2024	0.000148586
07/10/2024	0.000148842
07/11/2024	0.000148914
07/12/2024	0.000446736
07/13/2024	0.000000000
07/14/2024	0.000000000
07/15/2024	0.000148910
07/16/2024	0.000148847
07/17/2024	0.000149021
07/18/2024	0.000148977
07/19/2024	0.000446553
07/20/2024	0.000000000
07/21/2024	0.000000000
07/22/2024	0.000148856
07/23/2024	0.000148757
07/24/2024	0.000148880
07/25/2024	0.000148321
07/26/2024	0.000446808
07/27/2024	0.000000000
07/28/2024	0.000000000
07/29/2024	0.000149021
07/30/2024	0.000148753
07/31/2024	0.000148735

Daily Yield
5.4333%
5.4677%
5.4519%
5.4519%
5.4464%
5.4464%
5.4464%
5.4342%
5.4382%
5.4476%
5.4502%
5.4502%
5.4502%
5.4502%
5.4478%
5.4542%
5.4525%
5.4480%
5.4479%
5.4479%
5.4482%
5.4445%
5.4490%
5.4286%
5.4511%
5.4511%
5.4511%
5.4542%
5.4444%
5.4437%

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



Account Statement
August 31, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,026,106.61	0.00	0.00	23,171.81	423,263.38	5,038,378.20	5,049,278.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			5,026,106.61	
08/31/2024	Income Dividend Reinvestment	23,171.81			
08/31/2024	Ending Balance			5,049,278.42	



Account Statement

August 31, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,126,243.14	0.00	0.00	14,412.88	112,178.65	3,133,876.08	3,140,656.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			3,126,243.14	
08/31/2024	Income Dividend Reinvestment	14,412.88			
08/31/2024	Ending Balance			3,140,656.02	



Account Statement
August 31, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,372.91	0.00	0.00	15.53	120.87	3,381.14	3,388.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			3,372.91	
08/31/2024	Income Dividend Reinvestment	15.53			
08/31/2024	Ending Balance			3,388.44	



Account Statement
August 31, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,378,334.28	0.00	500,000.00	13,867.06	133,288.39	3,014,930.19	2,892,201.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			3,378,334.28	
08/09/2024	Withdrawal		500,000.00		9197453
08/31/2024	Income Dividend Reinvestment	13,867.06			
08/31/2024	Ending Balance			2,892,201.34	



Account Statement

August 31, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,728,307.71	0.00	1,000,000.00	54,818.81	510,291.87	11,918,946.19	11,783,126.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			12,728,307.71	
08/06/2024	Withdrawal		1,000,000.00		9177001
08/31/2024	Income Dividend Reinvestment	54,818.81			
08/31/2024	Ending Balance			11,783,126.52	



Account Statement
August 31, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.4314%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,118,043.39	0.00	0.00	23,595.68	141,639.07	5,130,539.45	5,141,639.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			5,118,043.39	
08/31/2024	Income Dividend Reinvestment	23,595.68			
08/31/2024	Ending Balance			5,141,639.07	



Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
08/01/2024	0.000149357	5.4669%
08/02/2024	0.000446757	5.4505%
08/03/2024	0.000000000	5.4505%
08/04/2024	0.000000000	5.4505%
08/05/2024	0.000148714	5.4429%
08/06/2024	0.000148228	5.4251%
08/07/2024	0.000148301	5.4278%
08/08/2024	0.000148176	5.4233%
08/09/2024	0.000444930	5.4281%
08/10/2024	0.000000000	5.4282%
08/11/2024	0.000000000	5.4282%
08/12/2024	0.000148482	5.4355%
08/13/2024	0.000148365	5.4302%
08/14/2024	0.000148515	5.4357%
08/15/2024	0.000148429	5.4325%
08/16/2024	0.000445266	5.4323%
08/17/2024	0.000000000	5.4322%
08/18/2024	0.000000000	5.4322%
08/19/2024	0.000148217	5.4247%
08/20/2024	0.000148185	5.4236%
08/21/2024	0.000148119	5.4212%
08/22/2024	0.000147907	5.4135%
08/23/2024	0.000443592	5.4122%
08/24/2024	0.000000000	5.4122%
08/25/2024	0.000000000	5.4122%
08/26/2024	0.000148310	5.4281%
08/27/2024	0.000148451	5.4333%
08/28/2024	0.000148659	5.4409%
08/29/2024	0.000148609	5.4391%
08/30/2024	0.000296756	5.4306%
08/31/2024	0.000000000	5.4306%

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



Account Statement

September 30, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,049,278.42	0.00	0.00	21,945.04	445,208.42	5,061,049.34	5,071,223.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			5,049,278.42	
09/30/2024	Income Dividend Reinvestment	21,945.04			
09/30/2024	Ending Balance			5,071,223.46	



Account Statement
September 30, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,140,656.02	0.00	0.00	13,649.83	125,828.48	3,147,977.54	3,154,305.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			3,140,656.02	
09/30/2024	Income Dividend Reinvestment	13,649.83			
09/30/2024	Ending Balance			3,154,305.85	



Account Statement
September 30, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,388.44	0.00	0.00	14.71	135.58	3,396.33	3,403.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			3,388.44	
09/30/2024	Income Dividend Reinvestment	14.71			
09/30/2024	Ending Balance			3,403.15	



Account Statement
September 30, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,892,201.34	0.00	0.00	12,570.00	145,858.39	2,898,943.65	2,904,771.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			2,892,201.34	
09/30/2024	Income Dividend Reinvestment	12,570.00			
09/30/2024	Ending Balance			2,904,771.34	



Account Statement

September 30, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,783,126.52	0.00	2,000,000.00	45,199.39	555,491.26	10,408,271.87	9,828,325.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			11,783,126.52	
09/10/2024	Withdrawal		2,000,000.00		9347906
09/30/2024	Income Dividend Reinvestment	45,199.39			
09/30/2024	Ending Balance			9,828,325.91	



Account Statement

September 30, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,141,639.07	0.00	0.00	22,346.45	163,985.52	5,153,625.30	5,163,985.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			5,141,639.07	
09/30/2024	Income Dividend Reinvestment	22,346.45			
09/30/2024	Ending Balance			5,163,985.52	

Texas CLASS

Texas CLASS	
Date	Dividend Rate
09/01/2024	0.000000000
09/02/2024	0.000000000
09/03/2024	0.000148169
09/04/2024	0.000148604
09/05/2024	0.000148501
09/06/2024	0.000445749
09/07/2024	0.000000000
09/08/2024	0.000000000
09/09/2024	0.000147717
09/10/2024	0.000148253
09/11/2024	0.000147862
09/12/2024	0.000147686
09/13/2024	0.000443370
09/14/2024	0.000000000
09/15/2024	0.000000000
09/16/2024	0.000147897
09/17/2024	0.000148488
09/18/2024	0.000148415
09/19/2024	0.000146121
09/20/2024	0.000416718
09/21/2024	0.000000000
09/22/2024	0.000000000
09/23/2024	0.000138797
09/24/2024	0.000138538
09/25/2024	0.000138523
09/26/2024	0.000138401
09/27/2024	0.000414519
09/28/2024	0.000000000
09/29/2024	0.000000000
09/30/2024	0.000138341

Daily Yield
5.4306%
5.4306%
5.4230%
5.4389%
5.4351%
5.4381%
5.4381%
5.4381%
5.4064%
5.4261%
5.4117%
5.4053%
5.4091%
5.4091%
5.4091%
5.4130%
5.4347%
5.4320%
5.3480%
5.0840%
5.0840%
5.0840%
5.0800%
5.0705%
5.0700%
5.0655%
5.0571%
5.0571%
5.0571%
5.0633%

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



TEXAS TRUST
TEXAS TREASURY SAFECKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

07/01/2024 - 07/31/2024

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$26,027,492.76	\$0.00	\$7,000,000.00	\$111,251.52	\$19,138,744.28	\$23,998,823.45
Total Dollar Value	\$26,027,492.76	\$0.00	\$7,000,000.00	\$111,251.52	\$19,138,744.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$26,027,492.76	\$1.00	19,138,744.280	\$19,138,744.28
Total Dollar Value		\$26,027,492.76			\$19,138,744.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$111,251.52	\$715,299.88
Total		\$111,251.52	\$727,130.70

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



Participant Statement

Statement Period **07/01/2024 - 07/31/2024**

POTTER COUNTY
CAPITAL PROJECTS 2003
ATTN BROOKE GRAVES
900 S POLK ST STE 401
AMARILLO TX 79101-3412

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$305,411.28	\$0.00	\$0.00	\$1,416.11	\$306,827.39	\$305,456.96
Total Dollar Value	\$305,411.28	\$0.00	\$0.00	\$1,416.11	\$306,827.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$305,411.28	\$1.00	306,827.390	\$306,827.39
Total Dollar Value		\$305,411.28			\$306,827.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,416.11	\$1,599.03
Total		\$1,416.11	\$9,401.42

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



Participant Statement

Statement Period

07/01/2024 - 07/31/2024

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$35,726.96	\$0.00	\$0.00	\$165.65	\$35,892.61	\$35,732.30
Total Dollar Value	\$35,726.96	\$0.00	\$0.00	\$165.65	\$35,892.61	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$35,726.96	\$1.00	35,892.610	\$35,892.61
Total Dollar Value		\$35,726.96			\$35,892.61

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$165.65	\$187.04
Total		\$165.65	\$1,099.67



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3001%	0.000145209	\$33,308,246,764.14	0.99996	34	97
7/2	5.3229%	0.000145834	\$33,294,851,853.76	0.99996	35	98
7/3	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/4	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/5	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/6	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/7	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/8	5.3000%	0.000145206	\$32,975,837,658.13	0.99998	33	95
7/9	5.3055%	0.000145355	\$32,958,647,188.29	0.99997	34	101
7/10	5.3117%	0.000145526	\$32,862,653,511.61	0.99998	34	100
7/11	5.3122%	0.000145540	\$32,849,454,917.22	1.00002	34	99
7/12	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/13	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/14	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/15	5.3153%	0.000145626	\$32,873,391,383.65	1.00003	33	97
7/16	5.3176%	0.000145688	\$32,920,748,128.16	1.00001	33	99
7/17	5.3207%	0.000145773	\$32,861,037,210.09	1.00001	33	99
7/18	5.3218%	0.000145804	\$32,895,577,145.54	1.00000	33	97
7/19	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/20	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/21	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/22	5.3192%	0.000145731	\$32,746,871,765.66	0.99998	33	95
7/23	5.3196%	0.000145742	\$32,737,347,675.53	0.99998	34	98
7/24	5.3240%	0.000145864	\$32,503,281,712.73	0.99999	34	98
7/25	5.3275%	0.000145959	\$33,003,874,071.59	0.99998	33	98
7/26	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/27	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/28	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/29	5.3294%	0.000146010	\$32,876,873,390.72	1.00000	33	96
7/30	5.3227%	0.000145827	\$32,696,573,543.67	1.00001	34	97
7/31	5.3297%	0.000146018	\$32,328,036,120.82	1.00001	35	98
Average:	5.3173%	0.000145679	\$32,898,541,317.86	0.99998	34	98



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.4470%	0.000149232	\$15,185,900,313.20	0.99992	41	76
7/2	5.4562%	0.000149484	\$15,232,661,719.19	0.99992	41	76
7/3	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/4	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/5	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/6	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/7	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/8	5.4498%	0.000149309	\$15,096,628,542.29	0.99997	42	80
7/9	5.4511%	0.000149346	\$15,060,039,602.20	0.99998	41	82
7/10	5.4576%	0.000149522	\$15,003,583,966.05	0.99998	41	84
7/11	5.4598%	0.000149584	\$14,992,915,782.56	1.00004	41	83
7/12	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/13	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/14	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/15	5.4570%	0.000149507	\$15,350,293,796.54	1.00006	39	79
7/16	5.4612%	0.000149621	\$15,353,711,726.59	1.00006	38	76
7/17	5.4616%	0.000149634	\$15,526,476,705.73	1.00004	38	77
7/18	5.4637%	0.000149690	\$15,453,812,228.94	1.00004	38	77
7/19	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/20	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/21	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/22	5.4637%	0.000149691	\$15,283,716,638.02	1.00003	37	76
7/23	5.4617%	0.000149636	\$15,307,017,883.52	1.00002	37	75
7/24	5.4618%	0.000149637	\$15,364,325,704.78	1.00005	37	75
7/25	5.4646%	0.000149716	\$15,310,712,093.80	1.00009	37	74
7/26	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/27	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/28	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/29	5.4674%	0.000149793	\$15,245,262,255.74	1.00009	35	72
7/30	5.4633%	0.000149680	\$15,136,197,726.14	1.00009	36	72
7/31	5.4621%	0.000149647	\$15,310,379,259.68	1.00009	35	71
Average:	5.4594%	0.000149573	\$15,214,016,457.33	0.99995	39	78

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HOGAR, CHAIRMAN

Participant Statement

Statement Period

08/01/2024 - 08/31/2024

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$19,138,744.28	\$0.00	\$0.00	\$88,480.94	\$19,227,225.22	\$19,144,452.73
Total Dollar Value	\$19,138,744.28	\$0.00	\$0.00	\$88,480.94	\$19,227,225.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2024)	Share Price (08/31/2024)	Shares Owned (08/31/2024)	Market Value (08/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$19,138,744.28	\$1.00	19,227,225.220	\$19,227,225.22
Total Dollar Value		\$19,138,744.28			\$19,227,225.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$88,480.94	\$803,780.82
Total		\$88,480.94	\$815,611.64

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



Participant Statement

Statement Period **08/01/2024 - 08/31/2024**

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$306,827.39	\$0.00	\$0.00	\$1,418.55	\$308,245.94	\$306,918.91
Total Dollar Value	\$306,827.39	\$0.00	\$0.00	\$1,418.55	\$308,245.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2024)	Share Price (08/31/2024)	Shares Owned (08/31/2024)	Market Value (08/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$306,827.39	\$1.00	308,245.940	\$308,245.94
Total Dollar Value		\$306,827.39			\$308,245.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,418.55	\$3,017.58
Total		\$1,418.55	\$10,819.97

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



TEXAS TRUST
TEXAS TREASURY SAFEGUARDING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

Participant Statement

Statement Period

08/01/2024 - 08/31/2024

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$35,892.61	\$0.00	\$0.00	\$165.94	\$36,058.55	\$35,903.32
Total Dollar Value	\$35,892.61	\$0.00	\$0.00	\$165.94	\$36,058.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2024)	Share Price (08/31/2024)	Shares Owned (08/31/2024)	Market Value (08/31/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$35,892.61	\$1.00	36,058.550	\$36,058.55
Total Dollar Value		\$35,892.61			\$36,058.55

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$165.94	\$352.98
Total		\$165.94	\$1,265.61



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.3201%	0.000145756	\$32,490,928,594.11	1.00006	35	101
8/2	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/3	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/4	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/5	5.3070%	0.000145397	\$32,399,019,747.86	1.00016	34	100
8/6	5.2937%	0.000145034	\$32,519,901,024.61	1.00010	34	100
8/7	5.2965%	0.000145109	\$32,325,823,153.30	1.00011	36	100
8/8	5.2978%	0.000145146	\$32,194,123,280.87	1.00008	36	99
8/9	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/10	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/11	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/12	5.2992%	0.000145184	\$32,190,970,161.73	1.00011	35	96
8/13	5.2988%	0.000145173	\$31,938,498,788.38	1.00014	37	102
8/14	5.2955%	0.000145081	\$31,130,707,531.72	1.00013	37	104
8/15	5.2917%	0.000144978	\$30,978,796,645.72	1.00008	38	103
8/16	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/17	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/18	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/19	5.2789%	0.000144627	\$30,922,381,312.99	1.00007	35	100
8/20	5.2857%	0.000144815	\$30,862,265,575.48	1.00010	36	102
8/21	5.2846%	0.000144783	\$30,723,025,342.38	1.00013	35	102
8/22	5.2833%	0.000144749	\$30,609,672,136.30	1.00010	35	103
8/23	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/24	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/25	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/26	5.2953%	0.000145077	\$31,126,043,327.52	1.00011	33	99
8/27	5.2958%	0.000145091	\$31,041,841,892.48	1.00014	33	98
8/28	5.2982%	0.000145155	\$31,057,496,129.37	1.00013	34	98
8/29	5.2998%	0.000145199	\$30,793,291,541.21	1.00011	35	99
8/30	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
8/31	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
Average:	5.2977%	0.000145142	\$31,521,842,226.74	1.00011	36	100



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	5.4459%	0.000149203	\$15,404,102,473.27	1.00013	34	70
8/2	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/3	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/4	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/5	5.4443%	0.000149160	\$15,130,419,068.15	1.00047	34	69
8/6	5.4415%	0.000149082	\$15,025,397,643.89	1.00033	34	69
8/7	5.4397%	0.000149032	\$14,983,642,145.77	1.00031	35	70
8/8	5.4444%	0.000149163	\$14,849,003,999.00	1.00033	35	71
8/9	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/10	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/11	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/12	5.4504%	0.000149325	\$14,835,174,090.14	1.00028	33	70
8/13	5.4514%	0.000149354	\$14,710,996,537.57	1.00029	33	70
8/14	5.4527%	0.000149390	\$14,395,561,651.33	1.00032	34	75
8/15	5.4532%	0.000149403	\$14,238,146,914.27	1.00030	34	75
8/16	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/17	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/18	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/19	5.4521%	0.000149373	\$13,955,850,546.32	1.00028	33	75
8/20	5.4488%	0.000149283	\$13,892,412,473.81	1.00028	33	75
8/21	5.4359%	0.000148930	\$14,156,978,805.12	1.00030	36	76
8/22	5.4360%	0.000148932	\$14,083,783,074.92	1.00032	36	76
8/23	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/24	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/25	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/26	5.4332%	0.000148855	\$14,273,379,445.11	1.00034	35	74
8/27	5.4366%	0.000148949	\$14,226,191,841.99	1.00032	40	78
8/28	5.4371%	0.000148963	\$14,453,638,296.95	1.00033	39	76
8/29	5.4327%	0.000148842	\$14,421,718,920.42	1.00035	38	75
8/30	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
8/31	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
Average:	5.4434%	0.000149133	\$14,538,161,233.98	1.00025	36	74

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HIGGAN, CHAIRMAN

Participant Statement

Statement Period **09/01/2024 - 09/30/2024**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$19,227,225.22	\$0.00	\$0.00	\$83,436.83	\$19,310,662.05	\$19,230,006.45
Total Dollar Value	\$19,227,225.22	\$0.00	\$0.00	\$83,436.83	\$19,310,662.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$19,227,225.22	\$1.00	19,310,662.050	\$19,310,662.05
Total Dollar Value		\$19,227,225.22			\$19,310,662.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$11,830.82
TexPool Prime		\$83,436.83	\$887,217.65
Total		\$83,436.83	\$899,048.47

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



Participant Statement

Statement Period **09/01/2024 - 09/30/2024**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$308,245.94	\$0.00	\$0.00	\$1,337.61	\$309,583.55	\$308,290.53
Total Dollar Value	\$308,245.94	\$0.00	\$0.00	\$1,337.61	\$309,583.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$308,245.94	\$1.00	309,583.550	\$309,583.55
Total Dollar Value		\$308,245.94			\$309,583.55

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$7,802.39
TexPool Prime		\$1,337.61	\$4,355.19
Total		\$1,337.61	\$12,157.58

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



Participant Statement

Statement Period **09/01/2024 - 09/30/2024**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Prime	\$36,058.55	\$0.00	\$0.00	\$156.48	\$36,215.03	\$36,063.77
Total Dollar Value	\$36,058.55	\$0.00	\$0.00	\$156.48	\$36,215.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool		\$0.00	\$1.00	0.000	\$0.00
TexPool Prime		\$36,058.55	\$1.00	36,215.030	\$36,215.03
Total Dollar Value		\$36,058.55			\$36,215.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.00	\$912.63
TexPool Prime		\$156.48	\$509.46
Total		\$156.48	\$1,422.09



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
9/2	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
9/3	5.2838%	0.000144762	\$30,304,288,267.16	1.00012	34	101
9/4	5.2659%	0.000144272	\$30,319,867,909.61	1.00016	34	100
9/5	5.2763%	0.000144556	\$30,274,151,656.87	1.00016	34	100
9/6	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/7	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/8	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/9	5.2727%	0.000144458	\$30,107,714,988.62	1.00018	32	99
9/10	5.2705%	0.000144398	\$30,270,278,391.18	1.00020	32	98
9/11	5.2668%	0.000144295	\$30,141,865,651.78	1.00017	31	97
9/12	5.2645%	0.000144232	\$29,991,606,575.95	1.00016	32	96
9/13	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/14	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/15	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/16	5.2719%	0.000144436	\$30,244,096,716.23	1.00025	30	93
9/17	5.2719%	0.000144435	\$30,274,045,062.30	1.00024	31	95
9/18	5.2700%	0.000144383	\$30,301,287,825.99	1.00029	30	94
9/19	5.1637%	0.000141471	\$30,199,868,157.25	1.00033	30	94
9/20	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/21	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/22	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/23	4.9828%	0.000136515	\$30,042,126,097.69	1.00032	29	93
9/24	4.9764%	0.000136339	\$30,074,544,614.78	1.00033	29	94
9/25	4.9757%	0.000136321	\$31,003,010,865.93	1.00031	28	91
9/26	4.9793%	0.000136419	\$30,895,122,840.47	1.00030	27	91
9/27	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/28	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/29	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/30	4.9843%	0.000136555	\$30,875,405,325.25	1.00029	26	88
Average:	5.1637%	0.000141471	\$30,302,150,542.55	1.00024	31	96



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
9/2	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
9/3	5.4265%	0.000148671	\$14,263,804,569.69	1.00036	37	72
9/4	5.4075%	0.000148152	\$14,248,256,924.37	1.00038	39	76
9/5	5.4085%	0.000148178	\$14,277,664,134.75	1.00043	38	75
9/6	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/7	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/8	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/9	5.4123%	0.000148281	\$13,943,012,161.65	1.00044	38	76
9/10	5.4101%	0.000148222	\$13,877,056,974.07	1.00042	37	76
9/11	5.4095%	0.000148205	\$13,786,540,810.84	1.00041	37	75
9/12	5.4077%	0.000148155	\$13,713,115,052.11	1.00041	37	75
9/13	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/14	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/15	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/16	5.4111%	0.000148249	\$13,814,448,287.00	1.00052	35	72
9/17	5.4178%	0.000148434	\$13,768,750,173.68	1.00053	35	72
9/18	5.4176%	0.000148428	\$14,184,992,799.04	1.00049	34	69
9/19	5.2244%	0.000143134	\$14,072,627,603.10	1.00059	35	70
9/20	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/21	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/22	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/23	5.0467%	0.000138266	\$13,811,241,318.82	1.00062	38	76
9/24	5.0530%	0.000138437	\$13,862,394,598.30	1.00061	39	76
9/25	5.0509%	0.000138381	\$13,932,479,015.00	1.00064	38	75
9/26	5.0354%	0.000137957	\$14,045,961,304.78	1.00064	38	74
9/27	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/28	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/29	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/30	5.0496%	0.000138346	\$13,844,868,615.18	1.00060	39	75
Average:	5.2797%	0.000144651	\$13,955,489,859.40	1.00046	38	75