

POTTER COUNTY TREASURER

2024 THIRD QUARTER INVESTMENT REPORT



**Commissioners' Court
July 22, 2024
Potter County Treasurer
Brooke Graves**

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

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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July 22, 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 April 1, 2024 through June 30, 2024.

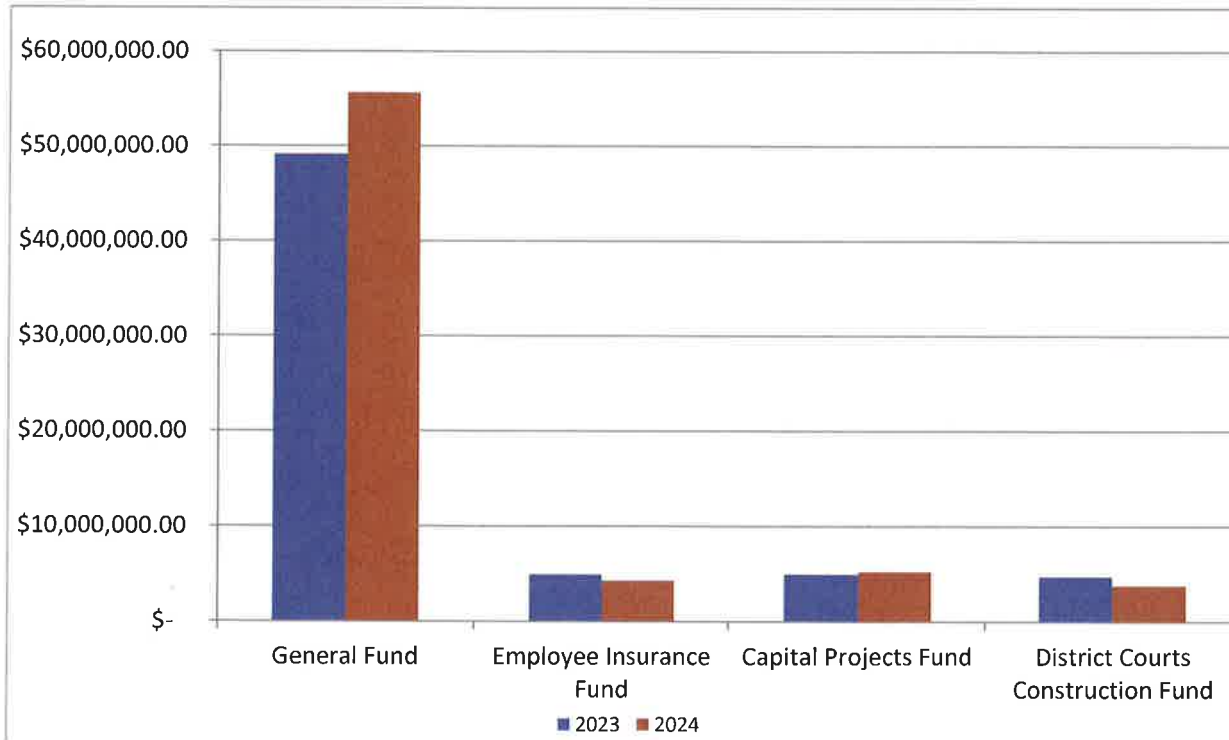
The investment strategy for all funds for this quarter of our 2024 fiscal year was that of the investment pool in Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, and TexPool Prime.



Potter County
Third Quarter 2024



COMPARISON OF JUNE 30, 2023 TO JUNE 30, 2024			
		Balance as of June 30, 2023	Balance as of June 30, 2024
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	General Fund	\$ 49,150,783.16	\$ 55,626,177.64
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 4,944,350.44	\$ 4,275,100.44
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 4,981,296.00	\$ 5,247,905.83
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 4,746,050.56	\$ 3,769,876.82



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

THIRD QUARTER 2024				APRIL		MAY		JUNE	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE
1) JUVENILE FUND	37,163.74	177.72	37,337.02	173.28	37,494.55	157.53	37,494.55	157.53	37,494.55
2) JUVENILE STATE	121,658.34	858.54	184,824.43	911.72	102,750.65	689.76	102,750.65	689.76	102,750.65
3) JUVENILE IV-E FUND	332,252.94	1,109.75	232,389.21	937.27	230,417.51	628.30	230,417.51	628.30	230,417.51
4) JUVENILE GENERAL	2,400,327.33	11,049.79	1,916,289.06	10,126.86	1,479,746.68	7,053.73	1,479,746.68	7,053.73	1,479,746.68
5) DISBURSEMENT ACCOUNT	277,198.64	5,042.92	483,174.10	4,106.28	756,992.33	5,456.20	756,992.33	5,456.20	756,992.33
6) INSURANCE ACCOUNT	4,611,407.37	20,521.26	4,417,276.77	20,088.18	4,235,114.43	17,929.35	4,235,114.43	17,929.35	4,235,114.43
7) CA HOT CHECK FUND	3,676.21	17.10	3,668.43	16.93	3,546.56	15.13	3,546.56	15.13	3,546.56
8) DA HOT CHECK FUND	108,284.27	518.41	107,922.10	502.56	107,204.67	453.81	107,204.67	453.81	107,204.67
9) DA FORFEITURE RELEASE FUND	165,837.96	810.96	168,275.48	779.74	168,483.81	708.33	168,483.81	708.33	168,483.81
10) GENERAL OPERATING ACCOUNT	4,008,172.31	24,913.41	5,027,331.66	25,580.54	6,473,728.74	18,900.82	6,473,728.74	18,900.82	6,473,728.74
11) COUNTY CLERK RECORDS MGMT & PRES FUND	397,245.45	1,900.05	415,857.15	1,895.00	417,611.73	1,754.58	417,611.73	1,754.58	417,611.73
12) ELECTION FUND	488,585.55	2,255.25	490,585.07	2,277.52	478,067.62	2,029.02	478,067.62	2,029.02	478,067.62
13) VOTER REGISTRATION FUND	37,720.21	180.38	37,896.09	175.88	38,055.98	159.89	38,055.98	159.89	38,055.98
14) INTEREST & SINKING ACCOUNT	5,112,871.13	24,137.11	5,199,905.17	23,849.49	5,273,637.79	21,947.13	5,273,637.79	21,947.13	5,273,637.79
15) DETENTION CENTER COMMISSARY ACCOUNT	843,571.13	4,034.11	891,118.18	4,053.19	908,217.69	3,828.59	908,217.69	3,828.59	908,217.69
16) TAX OFFICE STATE & COUNTY TAXES	204,004.60	3,101.31	458,855.58	1,264.87	380,010.81	1,243.50	380,010.81	1,243.50	380,010.81
17) TAX OFFICE CREDIT CARD ACCOUNT	1,562,336.08	7,887.57	1,150,587.02	4,756.59	795,248.53	2,782.42	795,248.53	2,782.42	795,248.53
18) TAX OFFICE STATE HIGHWAY FUNDS	729,443.21	4,996.27	435,247.76	3,504.50	617,709.10	2,943.04	617,709.10	2,943.04	617,709.10
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	312,034.64	1,302.72	411,218.94	1,740.53	504,228.31	1,959.81	504,228.31	1,959.81	504,228.31
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	68,617.25	312.01	67,349.00	313.99	67,633.16	284.16	67,633.16	284.16	67,633.16
21) CAD 1	6,564,925.81	31,370.17	6,599,371.89	30,965.07	6,464,528.58	27,845.59	6,464,528.58	27,845.59	6,464,528.58
22) CSCD JUDICIAL FUND	1,963,794.25	9,183.22	1,801,713.52	8,945.71	2,228,248.16	9,285.43	2,228,248.16	9,285.43	2,228,248.16
23) CSCD COURT COST ACCOUNT	129,749.46	565.78	115,669.96	559.84	92,261.37	492.49	92,261.37	492.49	92,261.37
24) CAPITAL PROJECTS 2003	1,828,011.63	8,741.47	1,836,535.17	8,523.54	1,830,641.26	7,726.09	1,830,641.26	7,726.09	1,830,641.26
25) SO FEDERAL FORFEITURE FUND	361,682.29	1,837.84	362,592.88	1,682.93	664,109.68	2,202.37	664,109.68	2,202.37	664,109.68
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	252,374.26	1,206.84	263,635.77	1,202.48	264,748.10	1,112.33	264,748.10	1,112.33	264,748.10
27) DA SEIZURE FUND	216,213.88	884.70	225,011.53	1,027.47	225,960.89	949.36	225,960.89	949.36	225,960.89
28) CA FEDERAL FORFEITURE FUND	193,494.56	925.28	194,396.77	902.21	195,216.96	820.19	195,216.96	820.19	195,216.96
29) TAX OFFICE TAX PAYER ACH	0.69	0.69	1.36	1.36	5,001.25	1.25	5,001.25	1.25	5,001.25
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	401,666.25	1,730.30	233,975.58	1,252.65	805,556.12	1,979.95	805,556.12	1,979.95	805,556.12
31) RETAINAGE FUND	2,897,536.44	13,853.55	2,911,046.90	13,510.46	2,923,329.13	12,282.23	2,923,329.13	12,282.23	2,923,329.13
32) DISTRICT COURTS CONSTRUCTION FUND	266,416.40	1,440.95	214,505.07	1,083.14	207,598.17	896.62	207,598.17	896.62	207,598.17
33) SO FORFEITURE FUND	100,035.39	478.36	100,501.83	466.44	107,478.15	425.02	107,478.15	425.02	107,478.15
34) INSURANCE CLAIMS ACCOUNT	150,215.68	747.89	168,575.27	645.79	216,125.28	719.87	216,125.28	719.87	216,125.28
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	134,651.25	643.90	135,279.09	627.84	135,849.86	570.77	135,849.86	570.77	135,849.86
36) 47TH DA CRIME VICTIM FUND	45,452.26	217.17	45,664.19	211.93	45,856.86	192.67	45,856.86	192.67	45,856.86
37) DA FEDERAL FORFEITURE ACCOUNT	162,765.99	778.34	163,524.93	758.94	164,214.87	689.94	164,214.87	689.94	164,214.87
38) TAX OFFICE IRP ACCOUNT	164,021.93	161.94	12,779.18	247.23	1,537.77	64.39	1,537.77	64.39	1,537.77
39) SB22 SHERIFF'S OFFICE	500,047.95	47.95	388,708.00	1,294.63	283,083.42	936.02	283,083.42	936.02	283,083.42
40) SB22 COUNTY ATTORNEY	275,026.37	26.37	200,442.79	709.25	150,754.46	506.89	150,754.46	506.89	150,754.46
41) SB22 DISTRICT ATTORNEY	275,026.37	26.37	233,715.43	757.04	206,280.14	610.03	206,280.14	610.03	206,280.14
TOTAL	38,705,517.47	189,995.72	38,324,755.33	182,430.87	40,294,281.13	161,234.60	40,294,281.13	161,234.60	40,294,281.13

APRIL INTEREST RATE: 5.62%
MAY INTEREST RATE: 5.63%
JUNE INTEREST RATE: 5.64%

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

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter				Quantity		Amount	
Activity	Settle Date	Transaction	Description				
05/10/2024	05/10/2024	Money	FIRST FNDTN BKIRVINE CA CTF DEPS 000% 05/10/24 B/EDTD 05/12/23ACCOUNT REDEMPTION	(\$200,000.00)		\$200,000.00	
05/10/2024	05/10/2024	Money	FIRST RESOURCE BKEXTON PA CTF DEPS 100% 05/10/24 B/EDTD 05/11/23ACCOUNT REDEMPTION	(\$238,000.00)		\$238,000.00	
05/10/2024	05/10/2024	Money	FIRSTBANK NASHVILLE TENN CTF DEPS 050% 05/10/24 B/EDTD 05/12/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/13/2024	05/13/2024	Money	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEPS 050% 05/13/24 B/EDTD 05/12/23ACCOUNT REDEMPTION	(\$248,000.00)		\$248,000.00	
05/14/2024	05/14/2024	Money	FIFTH THIRD BKCINCINNATI OHIO CTFDEPS 150% 05/14/24 B/EDTD 05/15/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/14/2024	05/14/2024	Money	FIRST BK & TRLUBBOCK TEX CTF DEPS 100% 05/14/24 B/EDTD 05/15/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/14/2024	05/14/2024	Money	GOLDMAN SACHS BK USANEW YORK CTF DEPS 000% 05/14/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$200,000.00)		\$200,000.00	
05/14/2024	05/14/2024	Money	HTLF BK DENVER COCTF DEPS 100% 05/14/24 B/EDTD 05/15/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/15/2024	05/15/2024	Money	FIRST HORIZON BKMEMPHERS TENN CTF DEPS 150% 05/15/24 B/EDTD 05/16/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/16/2024	05/16/2024	Money	DISCOVER BKGREENWOOD DEL CTFDEPS 050% 05/16/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/16/2024	05/16/2024	Money	OLD NATL BKEVANSVILLE IND CTFDEPS 050% 05/16/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/16/2024	05/16/2024	Money	SYNOVUS BK COLUMBUSGA CTF DEPS 100% 05/16/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/16/2024	05/16/2024	Money	TOWNEBANK PORTSMOUTHVA CTF DEPS 100% 05/16/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/17/2024	05/17/2024	Money	B1BANK BATON ROUGELA CTF DEPS 050% 05/17/24 B/EDTD 05/19/23ACCOUNT REDEMPTION	(\$248,000.00)		\$248,000.00	
05/17/2024	05/17/2024	Money	IDAHO FIRST BKMCCALL IDAHO CTF DEPS 050% 05/17/24 B/EDTD 05/19/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
05/17/2024	05/17/2024	Money	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF-5 150% 05/17/24 B/EDTD 05/17/23ACCOUNT REDEMPTION	(\$248,000.00)		\$248,000.00	
05/17/2024	05/17/2024	Money	PREFERRED BK LOSANGELES CALIF CTFDEPS 050% 05/17/24 B/EDTD 05/19/23ACCOUNT REDEMPTION	(\$237,000.00)		\$237,000.00	
06/17/2024	06/17/2024	Money	BMO HARRIS BK NATLASSN CHICAGO ILL CTFDEPS 100% 06/17/24 B/EDTD 05/15/23ACCOUNT REDEMPTION	(\$243,000.00)		\$243,000.00	
				(\$4,232,000.00)		\$4,232,000.00	

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter

Activity	Settle Date	Transaction	Description	Quantity	Price	Amount
05/07/2024	05/15/2024	Buy	FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DTD 05/15/24	\$249,000.00	100.000000	(\$249,000.00)
05/07/2024	05/17/2024	Buy	FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26 B/EDTD 05/17/24	\$248,000.00	100.000000	(\$248,000.00)
05/07/2024	05/17/2024	Buy	OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DTD 05/17/24	\$249,000.00	100.000000	(\$249,000.00)
05/13/2024	05/17/2024	Buy	BANK RHODE ISPROVIDENCE RI CTFDEP5.050% 11/17/25 B/EDTD 05/17/24	\$248,000.00	100.000000	(\$248,000.00)
05/13/2024	05/24/2024	Buy	EMPOWER FED CR UNIONSYPACUSE N Y SH CTF5.000% 05/26/26DTD 05/24/24	\$248,000.00	100.000000	(\$248,000.00)
05/14/2024	05/16/2024	Buy	EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26 B/EDTD 05/16/24	\$248,000.00	100.000000	(\$248,000.00)
05/14/2024	05/31/2024	Buy	UNITED BANKERS BKBLOOMINGTON MINN CTFDEP5.050% 01/30/26 B/EDTD 05/31/24	\$248,000.00	100.000000	(\$248,000.00)
05/17/2024	06/06/2024	Buy	DMB CMNTY BKDEFOREST WIS CTF DEP4.700% 06/05/26 B/EDTD 06/06/24	\$249,000.00	100.000000	(\$249,000.00)
05/17/2024	05/28/2024	Buy	FEDERAL NATL MTGASSN5.200% 05/28/27 B/EDTD 05/28/24 CLB	\$500,000.00	100.000000	(\$500,000.00)
05/22/2024	06/05/2024	Buy	BEAL BK PLANO TEXCTF DEP4.700% 06/02/27DTD 06/05/24	\$244,000.00	100.000000	(\$244,000.00)
05/22/2024	05/28/2024	Buy	FEDERAL NATL MTGASSN4.500% 05/28/27 B/EDTD 05/28/24 CLB	\$500,000.00	99.3264000	(\$496,632.00)
05/22/2024	05/30/2024	Buy	FIRST ST BK SPEARMANTEX CTF DEP4.900% 06/01/26DTD 05/30/24	\$248,000.00	100.000000	(\$248,000.00)
05/22/2024	05/24/2024	Buy	PARKWAY BK & TRHARWOOD HEIGHTS ILLCTF DEP5.200% 05/23/25 B/EDTD 05/24/24	\$237,000.00	100.000000	(\$237,000.00)
05/22/2024	06/07/2024	Buy	PREFERRED BK LOSANGELES CALIF CTFDEP5.100% 12/05/25 B/EDTD 06/07/24	\$248,000.00	100.000000	(\$248,000.00)
05/22/2024	05/24/2024	Buy	PARKWAY BK & TRHARWOOD HEIGHTS ILLCTF DEP5.200% 05/23/25 B/EDTD 05/24/24	(\$237,000.00)	100.000000	\$237,000.00
05/28/2024	06/07/2024	Buy	FIRST BK RICHMONDIND CTF DEP4.800% 12/07/26 B/EDTD 06/07/24	\$244,000.00	100.000000	(\$244,000.00)
05/29/2024	06/10/2024	Buy	FEDERAL NATL MTGASSN5.250% 06/10/27 B/EDTD 06/10/24 CLB	\$250,000.00	100.000000	(\$250,000.00)
06/17/2024	06/20/2024	Buy	VALLEY NATL BKPASSAIC N J CTF DEP5.150% 12/22/25 B/EDTD 06/20/24	\$243,000.00	100.000000	(\$243,000.00)
				\$4,464,000.00		(\$4,460,632.00)

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter		Settle Date			Transaction		Description		Quantity	Amount
Activity										
04/01/2024	04/01/2024	04/01/2024	Interest				AUSTIN TELCO FED CRUN TEX SH CTF 4.800% 02/27/26 BIEDTD 02/28/23RD 03/29 PD 04/01/24		\$0.00	\$383.21
04/01/2024	04/01/2024	04/01/2024	Interest				GREENSTATE CR UNNORTH LIBERTY IOWASH CTF 5.150% 11/18/24DTD 05/17/23RD 03/29 PD 04/01/24		\$0.00	\$1,084.75
04/01/2024	04/01/2024	04/01/2024	Interest				HONOLULU FIRE DEPTFD CR UN HONOLULUHAWAII SH CTF 4.550% 08/18/25 BIEDTD 02/16/23RD 03/29 PD 04/01/24		\$0.00	\$962.23
04/08/2024	04/08/2024	04/08/2024	Interest				CORNHUSKER BK LINCOLN NEB CTF DEP 4.200% 02/07/25DTD 02/07/23RD 04/05 PD 04/07/24		\$0.00	\$888.21
04/08/2024	04/08/2024	04/08/2024	Interest				FIRST UTD BK & TR CODURANT OK CTF DEP 4.500% 02/10/25DTD 02/08/23RD 04/05 PD 04/08/24		\$0.00	\$951.66
04/08/2024	04/08/2024	04/08/2024	Interest				HEARTLAND BK WHITEHALL OHIO CTF DEP 4.350% 02/10/25 BIEDTD 02/08/23RD 04/05 PD 04/08/24		\$0.00	\$919.94
04/08/2024	04/08/2024	04/08/2024	Interest				MAIN STREET BK FAIRFAX VA CTF DEP 4.500% 02/10/25DTD 02/08/23RD 04/05 PD 04/08/24		\$0.00	\$951.66
04/08/2024	04/08/2024	04/08/2024	Interest				STATE BK OF CHILTON WIS CTF DEP 4.500% 02/07/25DTD 02/08/23 CLBRD 04/05 PD 04/08/24		\$0.00	\$951.66
04/08/2024	04/08/2024	04/08/2024	Interest				UBS BK USA SALT LAKE CITY UT CTF DEP 4.550% 02/10/25DTD 02/08/23RD 04/05 PD 04/08/24		\$0.00	\$962.23
04/09/2024	04/09/2024	04/09/2024	Interest				FIRST CR BK LOS ANGELES CALIF CTF DEP 4.100% 02/09/27DTD 02/09/24RD 04/08 PD 04/09/24		\$0.00	\$867.07
04/09/2024	04/09/2024	04/09/2024	Interest				RICHLAND CNTY BK RICHLAND CTR WIS CTF DEP 4.400% 02/07/25 BIEDTD 02/09/23RD 04/08 PD 04/09/24		\$0.00	\$930.51
04/10/2024	04/10/2024	04/10/2024	Interest				BANKERS BK OKLA CITY CTF DEP 4.550% 02/10/25DTD 02/10/23 CLBRD 04/09 PD 04/10/24		\$0.00	\$962.23
04/10/2024	04/10/2024	04/10/2024	Interest				CITIZENS CMNTY FED NATL ASSN ALTOONA WICTF DEP 4.600% 02/10/25DTD 02/10/23 CLBRD 04/09 PD 04/10/24		\$0.00	\$972.81
04/10/2024	04/10/2024	04/10/2024	Interest				FARMERS ST BK OAKLEY KANS CTF DEP 4.350% 02/10/25DTD 02/10/23RD 04/09 PD 04/10/24		\$0.00	\$919.94
04/10/2024	04/10/2024	04/10/2024	Interest				GRAND BK TULSA OKLACTF DEP 4.400% 02/10/25 BIEDTD 02/10/23RD 04/09 PD 04/10/24		\$0.00	\$930.51
04/10/2024	04/10/2024	04/10/2024	Interest				VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF 5.100% 02/10/25DTD 02/10/23 CLBRD 04/09 PD 04/10/24		\$0.00	\$1,074.21
04/12/2024	04/12/2024	04/12/2024	Interest				BROOKLINE BK MASSCTF DEP 4.500% 07/14/25DTD 01/12/24RD 04/11 PD 04/12/24		\$0.00	\$928.73
04/12/2024	04/12/2024	04/12/2024	Interest				FAYETTE SVGS BK SSBIA GRANGE TEX CTF DEP 5.050% 05/13/24 REGDTD 05/12/23RD 04/11 PD 04/12/24		\$0.00	\$1,063.68
04/15/2024	04/15/2024	04/15/2024	Interest				BLC CMNTY BK LITTLECHUTE WIS CTF DEP 4.250% 02/18/25 BIEDTD 02/15/23RD 04/12 PD 04/15/24		\$0.00	\$698.79
04/15/2024	04/15/2024	04/15/2024	Interest				BANK WIS DELLS WISCTF DEP 4.350% 02/18/25 BIEDTD 02/15/23RD 04/12 PD 04/15/24		\$0.00	\$919.94
04/15/2024	04/15/2024	04/15/2024	Interest				BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP 4.750% 02/13/25DTD 02/13/23 CLBRD 04/12 PD 04/13/24		\$0.00	\$1,004.53
04/15/2024	04/15/2024	04/15/2024	Interest				COASTLIFE CR UNCORPUS CHRISTI TX SHCTF 4.650% 02/13/26DTD 02/13/23RD 04/12 PD 04/13/24		\$0.00	\$983.38
04/15/2024	04/15/2024	04/15/2024	Interest				COMMERCEONE BK BIRMINGHAM ALA CTF DEP 4.600% 02/14/25DTD 02/15/23 CLBRD 04/12 PD 04/15/24		\$0.00	\$972.81
04/15/2024	04/15/2024	04/15/2024	Interest				ENTERPRISE BK NATLASSN OMAHA NEB CTF DEP 4.400% 02/18/25DTD 02/15/23RD 04/12 PD 04/15/24		\$0.00	\$930.51
04/15/2024	04/15/2024	04/15/2024	Interest				FIRST NATL BK & TR WEATHERFORD TEX CTF DEP 4.650% 02/14/25DTD 02/15/23 CLBRD 04/12 PD 04/15/24		\$0.00	\$983.38
04/15/2024	04/15/2024	04/15/2024	Interest				MAUCH CHUNG TR COJIM THORPE PA CTF DEP 4.350% 05/15/26DTD 02/15/24RD 04/12 PD 04/15/24		\$0.00	\$919.94
04/16/2024	04/16/2024	04/16/2024	Interest				1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP 4.000% 11/16/26DTD 02/16/24RD 04/15 PD 04/16/24		\$0.00	\$845.92

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter		Settle Date	Transaction	Description	Quantity	Amount
04/16/2024	04/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCITF DEP4 350% 02/18/25 BIEDTD 02/16/23RD 04/15 PD 04/16/24		\$0.00	\$919.94
04/17/2024	04/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4 850% 02/18/25 BIEDTD 02/17/23RD 04/16 PD 04/17/24		\$0.00	\$1,021.56
04/17/2024	04/17/2024	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5 150% 05/17/24 REGDTD 05/17/23RD 04/16 PD 04/17/24		\$0.00	\$1,084.75
04/17/2024	04/17/2024	Interest	PEOPLES BK CLIFTONTENN CTF DEP4 200% 08/18/25 BIEDTD 02/17/23RD 04/16 PD 04/17/24		\$0.00	\$888.21
04/17/2024	04/17/2024	Interest	RAIZ FCU EL PASO TEXSH CTF4 700% 08/18/25 BIEDTD 02/17/23RD 04/16 PD 04/17/24		\$0.00	\$993.95
04/17/2024	04/17/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4 200% 01/19/27DSTD 01/17/24RD 04/16 PD 04/17/24		\$0.00	\$888.21
04/18/2024	04/18/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4 900% 01/16/25DSTD 01/18/24RD 04/17 PD 04/18/24		\$0.00	\$1,032.09
04/18/2024	04/18/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4 200% 01/19/27DSTD 01/17/24RD 04/16 PD 04/17/24		\$0.00	\$813.30
04/19/2024	04/19/2024	Interest	B1BANK BATON ROUGELA CTF DEPS 050% 05/17/24DSTD 05/19/23RD 04/18 PD 04/19/24		\$0.00	\$1,063.68
04/19/2024	04/19/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4 500% 07/21/25DSTD 01/19/24RD 04/18 PD 04/19/24		\$0.00	\$951.66
04/22/2024	04/22/2024		U S DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 04-19-24YIELDS WERE:CURRENT 1.000%EFFECTIVE 1.004%		\$0.00	\$14.57
04/22/2024	04/22/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4 600% 09/15/25DSTD 02/15/24RD 04/12 PD 04/15/24		\$0.00	\$972.81
04/22/2024	04/22/2024	Interest	BANKERS BK MADISONWIS CTF DEP4 050% 02/22/27DSTD 02/21/24RD 04/19 PD 04/21/24		\$0.00	\$856.49
04/22/2024	04/22/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4 300% 08/20/26DSTD 02/20/24RD 04/19 PD 04/20/24		\$0.00	\$909.36
04/22/2024	04/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4 650% 02/21/25DSTD 02/22/23 CLBRD 04/19 PD 04/22/24		\$0.00	\$983.38
04/22/2024	04/22/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5 000% 03/20/25DSTD 03/20/24RD 04/19 PD 04/20/24		\$0.00	\$1,053.15
04/22/2024	04/22/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4 550% 11/20/25DSTD 02/20/24RD 04/19 PD 04/20/24		\$0.00	\$869.49
04/22/2024	04/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4 700% 08/22/25 BIEDTD 02/22/23RD 04/19 PD 04/22/24		\$0.00	\$993.95
04/23/2024	04/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4 650% 09/23/25DSTD 02/23/24RD 04/22 PD 04/23/24		\$0.00	\$983.38
04/23/2024	04/23/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4 300% 08/24/26DSTD 02/23/24RD 04/22 PD 04/23/24		\$0.00	\$905.71
04/23/2024	04/23/2024	Interest	OPEN BK LOS ANGELES CALIF CTF DEP4 350% 08/22/25 BIEDTD 02/23/23RD 04/22 PD 04/23/24		\$0.00	\$919.94
04/24/2024	04/24/2024	Interest	SOUND CR UN CTF DEPS 000% 08/23/24DSTD 02/24/23RD 04/23 PD 04/24/24		\$0.00	\$1,053.15
05/01/2024	05/01/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4 800% 02/27/26 BIEDTD 02/28/23RD 04/30 PD 05/01/24		\$0.00	\$370.85
05/01/2024	05/01/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5 150% 11/18/24DSTD 05/17/23RD 04/30 PD 05/01/24		\$0.00	\$1,049.75
05/01/2024	05/01/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4 550% 08/18/25 BIEDTD 02/16/23RD 04/30 PD 05/01/24		\$0.00	\$931.19
05/07/2024	05/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4 200% 02/07/25DSTD 02/07/23RD 05/06 PD 05/07/24		\$0.00	\$859.56

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Activity dates 4/1/2024 to 6/30/2024

County of Potter				Quantity		Amount	
Activity	Settle Date	Transaction	Description				
05/08/2024	05/08/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25DTD 02/08/23RD 05/07 PD 05/08/24	\$0.00	\$920.96		
05/08/2024	05/08/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 BIEDTD 02/08/23RD 05/07 PD 05/08/24	\$0.00	\$890.26		
05/08/2024	05/08/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25DTD 02/08/23RD 05/07 PD 05/08/24	\$0.00	\$920.96		
05/08/2024	05/08/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 05/07 PD 05/08/24	\$0.00	\$920.96		
05/08/2024	05/08/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 05/07 PD 05/08/24	\$0.00	\$931.19		
05/09/2024	05/09/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4.100% 02/09/27DTD 02/09/24RD 05/08 PD 05/09/24	\$0.00	\$839.10		
05/09/2024	05/09/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 BIEDTD 02/09/23RD 05/08 PD 05/09/24	\$0.00	\$900.49		
05/10/2024	05/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 05/09 PD 05/10/24	\$0.00	\$931.19		
05/10/2024	05/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25DTD 02/10/23 CLBRD 05/09 PD 05/10/24	\$0.00	\$941.42		
05/10/2024	05/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25DTD 02/10/23RD 05/09 PD 05/10/24	\$0.00	\$890.26		
05/10/2024	05/10/2024	Interest	FIRST FNDTN BKIRVINE CA CTF DEP5.000% 05/10/24 BIEDTD 05/12/23RD 05/09 PD 05/10/24	\$0.00	\$9,972.60		
05/10/2024	05/10/2024	Interest	FIRST RESOURCE BKEXTON PA CTF DEP5.100% 05/10/24 BIEDTD 05/11/23RD 05/09 PD 05/10/24	\$0.00	\$12,138.00		
05/10/2024	05/10/2024	Interest	FIRSTBANK NASHVILLE TENN CTF DEP5.050% 05/10/24 BIEDTD 05/12/23RD 05/09 PD 05/10/24	\$0.00	\$11,935.71		
05/10/2024	05/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 BIEDTD 02/10/23RD 05/09 PD 05/10/24	\$0.00	\$900.49		
05/10/2024	05/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 05/09 PD 05/10/24	\$0.00	\$1,039.56		
05/13/2024	05/13/2024	Interest	BANK HOPE LOSANGELES CA CTF DEP5.100% 08/12/24 REGDDTD 05/12/23RD 05/10 PD 05/12/24	\$0.00	\$6,179.52		
05/13/2024	05/13/2024	Interest	BROOKLINE BK MASSCTF DEP4.500% 07/14/25DTD 01/12/24RD 05/10 PD 05/12/24	\$0.00	\$698.77		
05/13/2024	05/13/2024	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25DTD 02/13/23 CLBRD 05/10 PD 05/13/24	\$0.00	\$972.12		
05/13/2024	05/13/2024	Interest	CHARLES SCHWAB BKSSB WESTLAKE TEX CTFDEP5.050% 11/05/24 REGDDTD 05/11/23RD 05/10 PD 05/11/24	\$0.00	\$6,118.94		
05/13/2024	05/13/2024	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 05/10 PD 05/13/24	\$0.00	\$951.66		
05/13/2024	05/13/2024	Interest	FAYETTE SVGS BK SSB LA GRANGE TEX CTFDEP5.050% 05/13/24 BIEDTD 05/12/23RD 05/10 PD 05/13/24	\$0.00	\$1,063.68		
05/14/2024	05/14/2024	Interest	FIFTH THIRD BKCINCINNATI OHIO CTFDEP5.150% 05/14/24 BIEDTD 05/15/23RD 05/13 PD 05/14/24	\$0.00	\$12,205.50		
05/14/2024	05/14/2024	Interest	FIRST BK & TRLUBBOCK TEX CTF DEP5.100% 05/14/24 BIEDTD 05/15/23RD 05/13 PD 05/14/24	\$0.00	\$12,067.00		
05/14/2024	05/14/2024	Interest	GOLDMAN SACHS BK USANEW YORK CTF DEP5.000% 05/14/24 BIEDTD 05/17/23RD 05/13 PD 05/14/24	\$0.00	\$9,945.21		
05/14/2024	05/14/2024	Interest	HTLF BK DENVER COCTF DEP5.100% 05/14/24 BIEDTD 05/15/23RD 05/13 PD 05/14/24	\$0.00	\$12,067.00		
05/15/2024	05/15/2024	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 BIEDTD 02/15/23RD 05/14 PD 05/15/24	\$0.00	\$869.79		
05/15/2024	05/15/2024	Interest	BMO HARRIS BK NATLASSN CHICAGO ILL CTFDEP5.100% 06/17/24DTD 05/15/23RD 05/14 PD 05/15/24	\$0.00	\$6,179.52		

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Activity dates 4/1/2024 to 6/30/2024

County of Potter		Settle Date		Transaction	Description	Quantity	Amount
Activity							
05/15/2024		05/15/2024	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 BIEDTD 02/15/23RD 05/14 PD 05/15/24		\$0.00	\$890.26
05/15/2024		05/15/2024	Interest	COMMERCEONE BK BIRMINGHAM ALA CTFDEP4.600% 02/14/25DDTD 02/15/23 CLBRD 05/14 PD 05/15/24		\$0.00	\$941.42
05/15/2024		05/15/2024	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DDTD 02/15/23RD 05/14 PD 05/15/24		\$0.00	\$900.49
05/15/2024		05/15/2024	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DDTD 02/15/23 CLBRD 05/14 PD 05/15/24		\$0.00	\$951.66
05/15/2024		05/15/2024	Interest	FIRST HORIZON BK MEMPHIS TENN CTF DEP5.150% 05/15/24 BIEDTD 05/16/23RD 05/14 PD 05/15/24		\$0.00	\$12,205.50
05/15/2024		05/15/2024	Interest	MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DDTD 02/15/24RD 05/14 PD 05/15/24		\$0.00	\$890.26
05/16/2024		05/16/2024	Interest	DISCOVER BKGREENWOOD DEL CTFDEP5.050% 05/16/24 BIEDTD 05/17/23RD 05/15 PD 05/16/24		\$0.00	\$11,968.50
05/16/2024		05/16/2024	Interest	1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DDTD 02/16/24RD 05/15 PD 05/16/24		\$0.00	\$818.63
05/16/2024		05/16/2024	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 BIEDTD 02/16/23RD 05/15 PD 05/16/24		\$0.00	\$890.26
05/16/2024		05/16/2024	Interest	OLD NATL BKEVANSVILLE IND CTFDEP5.050% 05/16/24 BIEDTD 05/17/23RD 05/15 PD 05/16/24		\$0.00	\$11,968.50
05/16/2024		05/16/2024	Interest	SYNOVUS BK COLUMBUSGA CTF DEP5.100% 05/16/24 BIEDTD 05/17/23RD 05/15 PD 05/16/24		\$0.00	\$12,087.00
05/16/2024		05/16/2024	Interest	TOWNEBANK PORTSMOUTHVA CTF DEP5.100% 05/16/24 BIEDTD 05/17/23RD 05/15 PD 05/16/24		\$0.00	\$12,087.00
05/17/2024		05/17/2024	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24 BIEDTD 05/19/23RD 05/16 PD 05/17/24		\$0.00	\$960.75
05/17/2024		05/17/2024	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 BIEDTD 02/17/23RD 05/16 PD 05/17/24		\$0.00	\$988.60
05/17/2024		05/17/2024	Interest	IDAHO FIRST BKMCCALL IDAHO CTF DEP5.050% 05/17/24 BIEDTD 05/19/23RD 05/16 PD 05/17/24		\$0.00	\$11,935.71
05/17/2024		05/17/2024	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 BIEDTD 05/17/23RD 05/16 PD 05/17/24		\$0.00	\$1,049.75
05/17/2024		05/17/2024	Interest	PEOPLES BK CLIFTON TENN CTF DEP4.200% 08/18/25 BIEDTD 02/17/23RD 05/16 PD 05/17/24		\$0.00	\$859.56
05/17/2024		05/17/2024	Interest	PREFERRED BK LOSANGELES CALIF CTFDEP5.050% 05/17/24 BIEDTD 05/19/23RD 05/16 PD 05/17/24		\$0.00	\$11,935.71
05/17/2024		05/17/2024	Interest	RAIZ FOU EL PASO TEXSH CTF4.700% 08/18/25 BIEDTD 02/17/23RD 05/16 PD 05/17/24		\$0.00	\$961.89
05/17/2024		05/17/2024	Interest	WASHINGTON TR COWESTERLY R I CTF DEP5.050% 08/19/24 REGDTD 05/17/23RD 05/16 PD 05/17/24		\$0.00	\$6,118.94
05/17/2024		05/17/2024	Interest	WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DDTD 01/17/24RD 05/16 PD 05/17/24		\$0.00	\$859.56
05/20/2024		05/20/2024	Interest	U S DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 05-19-24YIELDS WERE:CURRENT 1.000%EFFECTIVE 1.004%		\$0.00	\$124.11
05/20/2024		05/20/2024	Interest	AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DDTD 02/15/24RD 05/12 PD 05/15/24		\$0.00	\$941.42
05/20/2024		05/20/2024	Interest	AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DDTD 01/18/24RD 05/17 PD 05/18/24		\$0.00	\$998.79
05/20/2024		05/20/2024	Interest	CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DDTD 02/20/24RD 05/17 PD 05/20/24		\$0.00	\$860.03
05/20/2024		05/20/2024	Interest	FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DDTD 01/17/24RD 05/16 PD 05/17/24		\$0.00	\$767.07

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Activity dates 4/1/2024 to 6/30/2024

County of Potter					
Activity	Settle Date	Transaction	Description		
05/20/2024	05/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5 000% 03/20/25DTD 03/20/24RD 05/17 PD 05/20/24		
05/20/2024	05/20/2024	Interest	PREMIER CMNTY BKMARION WIS CTF DEP4 500% 07/21/25DTD 01/19/24RD 05/17 PD 05/19/24		
05/20/2024	05/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4 550% 11/20/25DTD 02/20/24RD 05/17 PD 05/20/24		
05/21/2024	05/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4 050% 02/22/27DTD 02/21/24RD 05/20 PD 05/21/24		
05/22/2024	05/22/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4 650% 02/21/25DTD 02/22/23 CLBRD 05/21 PD 05/22/24		
05/22/2024	05/22/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4 700% 08/22/25 BIEDTD 02/22/23RD 05/21 PD 05/22/24		
05/23/2024	05/23/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4 650% 09/23/25DTD 02/23/24RD 05/22 PD 05/23/24		
05/23/2024	05/23/2024	Interest	MERIDIAN BK PAOLI PACITF DEP4 300% 08/24/26DTD 02/23/24RD 05/22 PD 05/23/24		
05/23/2024	05/23/2024	Interest	OPEN BK LOS ANGELESALIF CTF DEP4 350% 08/22/25 BIEDTD 02/23/23RD 05/22 PD 05/23/24		
05/24/2024	05/24/2024	Interest	SOUND CR UN CTF DEPS 000% 08/23/24DTD 02/24/23RD 05/23 PD 05/24/24		
06/03/2024	06/03/2024	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4 800% 02/27/26 BIEDTD 02/28/23RD 05/31 PD 06/01/24		
06/03/2024	06/03/2024	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5 150% 11/18/24DTD 05/17/23RD 05/31 PD 06/01/24		
06/03/2024	06/03/2024	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4 550% 08/18/25 BIEDTD 02/16/23RD 05/31 PD 06/01/24		
06/07/2024	06/07/2024	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4 200% 02/07/25DTD 02/07/23RD 06/06 PD 06/07/24		
06/10/2024	06/10/2024	Interest	BANKERS BK OKLA CITYCTF DEP4 550% 02/10/25DTD 02/10/23 CLBRD 06/07 PD 06/10/24		
06/10/2024	06/10/2024	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4 600% 02/10/25DTD 02/10/23 CLBRD 06/07 PD 06/10/24		
06/10/2024	06/10/2024	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4 350% 02/10/25DTD 02/10/23RD 06/07 PD 06/10/24		
06/10/2024	06/10/2024	Interest	FIRST CR BK LOSANGELES CALIF CTFDEP4 100% 02/09/27DTD 02/09/24RD 06/07 PD 06/09/24		
06/10/2024	06/10/2024	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4 500% 02/10/25DTD 02/08/23RD 06/07 PD 06/08/24		
06/10/2024	06/10/2024	Interest	GRAND BK TULSA OKLACTF DEP4 400% 02/10/25 BIEDTD 02/10/23RD 06/07 PD 06/10/24		
06/10/2024	06/10/2024	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4 350% 02/10/25 BIEDTD 02/08/23RD 06/07 PD 06/08/24		
06/10/2024	06/10/2024	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4 500% 02/10/25DTD 02/08/23RD 06/07 PD 06/08/24		
06/10/2024	06/10/2024	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4 400% 02/07/25 BIEDTD 02/09/23RD 06/07 PD 06/09/24		
06/10/2024	06/10/2024	Interest	STATE BK OF CHILTONWIS CTF DEP4 500% 02/07/25DTD 02/08/23 CLBRD 06/07 PD 06/08/24		
06/10/2024	06/10/2024	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4 550% 02/10/25DTD 02/08/23RD 06/07 PD 06/08/24		
06/10/2024	06/10/2024	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5 100% 02/10/25DTD 02/10/23 CLBRD 06/07 PD 06/10/24		
06/12/2024	06/12/2024	Interest	BROOKLINE BK MASSCTF DEP4 500% 07/14/25DTD 01/12/24RD 06/11 PD 06/12/24		

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter		Settle Date	Transaction	Description	Quantity	Amount
Activity						
06/13/2024	06/13/2024	Interest		BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4 750% 02/13/25DDTD 02/13/23 CLBRD 06/12 PD 06/13/24	\$0.00	\$1,004.53
06/13/2024	06/13/2024	Interest		COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DDTD 02/13/23RD 06/12 PD 06/13/24	\$0.00	\$983.36
06/14/2024	06/14/2024	Interest		EMPOWER FED CR UNIONSRYACUSE N Y SH CTF5.000% 05/26/26DDTD 05/24/24RD 06/07 PD 06/10/24	\$0.00	\$577.53
06/17/2024	06/17/2024	Interest		BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 06/14 PD 06/15/24	\$0.00	\$998.79
06/17/2024	06/17/2024	Interest		ASSN CHICAGO ILL CTFDEP5.100% 06/17/24 B/EDTD 05/15/23ACCRUED INTEREST	\$0.00	\$1,120.46
06/17/2024	06/17/2024	Interest		BANK RHODE ISPROVIDENCE RI CTFDEP5.100% 11/17/25DDTD 05/17/24RD 06/14 PD 06/17/24	\$0.00	\$1,074.21
06/17/2024	06/17/2024	Interest		BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 06/14 PD 06/15/24	\$0.00	\$919.94
06/17/2024	06/17/2024	Interest		COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25DDTD 02/15/23 CLBRD 06/14 PD 06/15/24	\$0.00	\$972.81
06/17/2024	06/17/2024	Interest		EAGLEBANK BETHESDAMD CTF DEP4.850% 11/16/26DDTD 05/16/24RD 06/14 PD 06/16/24	\$0.00	\$1,021.56
06/17/2024	06/17/2024	Interest		ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25DDTD 02/15/23RD 06/14 PD 06/15/24	\$0.00	\$930.51
06/17/2024	06/17/2024	Interest		FIRST FED SVGS BKEVANSVILLE IND CTFDEP4.650% 05/17/27DDTD 05/15/24RD 06/14 PD 06/15/24	\$0.00	\$983.38
06/17/2024	06/17/2024	Interest		1ST FINL BK USADAKOTA DUNES SOUTHDAKOTA CTF DEP4.000% 11/16/26DDTD 02/16/24RD 06/14 PD 06/16/24	\$0.00	\$845.92
06/17/2024	06/17/2024	Interest		FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DDTD 02/15/23 CLBRD 06/14 PD 06/15/24	\$0.00	\$983.38
06/17/2024	06/17/2024	Interest		FIRST TECHNOLOGY FEDCOR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 06/14 PD 06/17/24	\$0.00	\$1,021.56
06/17/2024	06/17/2024	Interest		FREEDOM BK OF VAFAIRFAX VA CTF DEP4.850% 05/18/26DDTD 05/17/24RD 06/14 PD 06/17/24	\$0.00	\$1,021.56
06/17/2024	06/17/2024	Interest		LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 06/14 PD 06/16/24	\$0.00	\$919.94
06/17/2024	06/17/2024	Interest		MAUCH CHUNK TR COJIM THORPE PA CTFDEP4.350% 05/15/26DDTD 02/15/24RD 06/14 PD 06/15/24	\$0.00	\$919.94
06/17/2024	06/17/2024	Interest		OREGON CMNTY CR UNEUGENE ORE SH CTF4.750% 05/17/27DDTD 05/17/24RD 06/14 PD 06/17/24	\$0.00	\$1,004.53
06/17/2024	06/17/2024	Interest		PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 06/14 PD 06/17/24	\$0.00	\$888.21
06/17/2024	06/17/2024	Interest		RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 06/14 PD 06/17/24	\$0.00	\$993.95
06/17/2024	06/17/2024	Interest		WELLS FARGO BK N ASIOUX FALLS S D CTFDEP4.200% 01/19/27DDTD 01/17/24RD 06/14 PD 06/17/24	\$0.00	\$886.21
06/18/2024	06/18/2024	Interest		AMERICAN FIRST CR UNBREA CALIF SH CTF4.900% 01/16/25DDTD 01/18/24RD 06/17 PD 06/18/24	\$0.00	\$1,032.09
06/20/2024	06/20/2024			U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 06-19-24YIELDS WERE CURRENT 1.000%EFFECTIVE 1.004%	\$0.00	\$7.39
06/20/2024	06/20/2024	Interest		AMERICAN EAGLE BKSOUTH ELGIN ILL CTFDEP4.600% 09/15/25DDTD 02/15/24RD 06/12 PD 06/15/24	\$0.00	\$972.81
06/20/2024	06/20/2024	Interest		CONNECTONE BKENGLEWOOD CLIFFS N JCTF DEP4.300% 08/20/26DDTD 02/20/24RD 06/18 PD 06/20/24	\$0.00	\$909.36
06/20/2024	06/20/2024	Interest		FINANCIAL PLUS CR UNFLINT MICH SH CTF4.200% 01/19/27DDTD 01/17/24RD 06/16 PD 06/17/24	\$0.00	\$813.30

Securities Account Activity Detail

Activity dates 4/1/2024 to 6/30/2024

County of Potter			Activity dates 4/1/2024 to 6/30/2024				
Activity	Settle Date	Transaction	Description	Quantity	Amount		
06/20/2024	06/20/2024	Interest	MARINE FED CR UNJACKSONVILLE NC SHCTF5 000% 03/20/25DTD 03/20/24RD 06/18 PD 06/20/24	\$0.00	\$1,053.15		
06/20/2024	06/20/2024	Interest	PREMIER CMINTY BKMARION WIS CTF DEP4.500% 07/21/25DTD 01/19/24RD 06/18 PD 06/19/24	\$0.00	\$951.66		
06/20/2024	06/20/2024	Interest	PROVIDENCE BK ROCKYMT NORTH CAROLINACTF DEP4.550% 11/20/25DTD 02/20/24RD 06/18 PD 06/20/24	\$0.00	\$869.49		
06/21/2024	06/21/2024	Interest	BANKERS BK MADISONWIS CTF DEP4.050% 02/22/27DTD 02/21/24RD 06/20 PD 06/21/24	\$0.00	\$856.49		
06/24/2024	06/24/2024	Interest	BORDER BK FARGONORTH DAKOTA CTF DEP4.650% 09/23/25DTD 02/23/24RD 06/21 PD 06/23/24	\$0.00	\$983.38		
06/24/2024	06/24/2024	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 06/21 PD 06/22/24	\$0.00	\$983.38		
06/24/2024	06/24/2024	Interest	MERIDIAN BK PAOLI PACTF DEP4.300% 08/24/26DTD 02/23/24RD 06/21 PD 06/23/24	\$0.00	\$905.71		
06/24/2024	06/24/2024	Interest	OPEN BK LOS ANGELES CALIF CTF DEP4.350% 08/22/25 BIEDTD 02/23/23RD 06/21 PD 06/23/24	\$0.00	\$919.94		
06/24/2024	06/24/2024	Interest	SOUND CR UN CTF DEPS 000% 09/23/24DTD 02/24/23RD 06/21 PD 06/24/24	\$0.00	\$1,053.15		
06/24/2024	06/24/2024	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 BIEDTD 02/22/23RD 06/21 PD 06/22/24	\$0.00	\$993.95		
				\$0.00	\$327,364.44		



Account Statement
April 30, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.4286%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	18,504,814.47	0.00	3,000,000.00	74,058.57	264,951.47	16,645,610.08	15,578,873.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			18,504,814.47	
04/12/2024	Withdrawal		3,000,000.00		8633122
04/30/2024	Income Dividend Reinvestment	74,058.57			
04/30/2024	Ending Balance			15,578,873.04	



Account Statement
April 30, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.4286%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	3,070,144.75	0.00	0.00	13,689.89	55,357.27	3,077,402.94
						Month End Balance
						3,083,834.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			3,070,144.75	
04/30/2024	Income Dividend Reinvestment	13,689.89			
04/30/2024	Ending Balance			3,083,834.64	



Account Statement
April 30, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.4286%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,312.44	0.00	0.00	14.73	59.60	3,320.25	3,327.17

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			3,312.44	
04/30/2024	Income Dividend Reinvestment	14.73			
04/30/2024	Ending Balance			3,327.17	



Account Statement
April 30, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.4286%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,014,383.98	0.00	500,000.00	15,820.44	71,291.47	3,556,172.62	3,530,204.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			4,014,383.98	
04/03/2024	Withdrawal		500,000.00		8579138
04/30/2024	Income Dividend Reinvestment	15,820.44			
04/30/2024	Ending Balance			3,530,204.42	



Account Statement

April 30, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.4286%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,978,811.26	0.00	500,000.00	64,711.16	270,687.77	14,546,521.10	14,543,522.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			14,978,811.26	
04/03/2024	Withdrawal		500,000.00		8579137
04/30/2024	Income Dividend Reinvestment	64,711.16			
04/30/2024	Ending Balance			14,543,522.42	



Account Statement

April 30, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.4286%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,026,203.44	0.00	0.00	22,412.02	48,615.46	5,038,086.00	5,048,615.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			5,026,203.44	
04/30/2024	Income Dividend Reinvestment	22,412.02			
04/30/2024	Ending Balance			5,048,615.46	



Daily Rates
April 30, 2024

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
04/01/2024	0.000149080	5.4563%
04/02/2024	0.000149040	5.4555%
04/03/2024	0.000148897	5.4497%
04/04/2024	0.000148805	5.4463%
04/05/2024	0.000445839	5.4392%
04/06/2024	0.000000000	5.4392%
04/07/2024	0.000000000	5.4392%
04/08/2024	0.000148430	5.4325%
04/09/2024	0.000148365	5.4303%
04/10/2024	0.000148175	5.4234%
04/11/2024	0.000148310	5.4281%
04/12/2024	0.000445053	5.4297%
04/13/2024	0.000000000	5.4296%
04/14/2024	0.000000000	5.4296%
04/15/2024	0.000148272	5.4270%
04/16/2024	0.000148378	5.4306%
04/17/2024	0.000148150	5.4224%
04/18/2024	0.000148114	5.4210%
04/19/2024	0.000444570	5.4237%
04/20/2024	0.000000000	5.4238%
04/21/2024	0.000000000	5.4238%
04/22/2024	0.000148223	5.4249%
04/23/2024	0.000148259	5.4263%
04/24/2024	0.000148245	5.4258%
04/25/2024	0.000147855	5.4115%
04/26/2024	0.000443562	5.4106%
04/27/2024	0.000000000	5.4115%
04/28/2024	0.000000000	5.4115%
04/29/2024	0.000147956	5.4152%
04/30/2024	0.000148136	5.4184%

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
May 31, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	15,578,873.04	0.00	3,000,000.00	66,428.08	331,379.55	14,454,162.67	12,645,301.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			15,578,873.04	
05/15/2024	Withdrawal		2,000,000.00		8782254
05/30/2024	Withdrawal		1,000,000.00		8858100
05/31/2024	Income Dividend Reinvestment	66,428.08			
05/31/2024	Ending Balance			12,645,301.12	



Account Statement

May 31, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,083,834.64	0.00	0.00	14,206.98	69,564.25	3,091,385.29	3,098,041.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			3,083,834.64	
05/31/2024	Income Dividend Reinvestment	14,206.98			
05/31/2024	Ending Balance			3,098,041.62	



Account Statement

May 31, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,327.17	0.00	0.00	15.28	74.88	3,335.28	3,342.45

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			3,327.17	
05/31/2024	Income Dividend Reinvestment	15.28			
05/31/2024	Ending Balance			3,342.45	



Account Statement
May 31, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,530,204.42	0.00	0.00	16,263.38	87,554.85	3,538,848.00	3,546,467.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			3,530,204.42	
05/31/2024	Income Dividend Reinvestment	16,263.38			
05/31/2024	Ending Balance			3,546,467.80	



Account Statement
May 31, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,543,522.42	0.00	0.00	67,000.90	337,688.67	14,579,131.72	14,610,523.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			14,543,522.42	
05/31/2024	Income Dividend Reinvestment	67,000.90			
05/31/2024	Ending Balance			14,610,523.32	



Account Statement
May 31, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,048,615.46	0.00	0.00	23,258.57	71,874.03	5,060,976.82	5,071,874.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			5,048,615.46	
05/31/2024	Income Dividend Reinvestment	23,258.57			
05/31/2024	Ending Balance			5,071,874.03	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2024	0.000148672	5.4414%
05/02/2024	0.000148507	5.4353%
05/03/2024	0.000445491	5.4350%
05/04/2024	0.000000000	5.4350%
05/05/2024	0.000000000	5.4350%
05/06/2024	0.000148422	5.4322%
05/07/2024	0.000148502	5.4352%
05/08/2024	0.000148284	5.4272%
05/09/2024	0.000148267	5.4265%
05/10/2024	0.000444609	5.4242%
05/11/2024	0.000000000	5.4242%
05/12/2024	0.000000000	5.4242%
05/13/2024	0.000148111	5.4209%
05/14/2024	0.000148128	5.4215%
05/15/2024	0.000148087	5.4200%
05/16/2024	0.000148231	5.4252%
05/17/2024	0.000444603	5.4244%
05/18/2024	0.000000000	5.4242%
05/19/2024	0.000000000	5.4242%
05/20/2024	0.000148093	5.4202%
05/21/2024	0.000148272	5.4225%
05/22/2024	0.000148112	5.4209%
05/23/2024	0.000148122	5.4213%
05/24/2024	0.000592956	5.4256%
05/25/2024	0.000000000	5.4255%
05/26/2024	0.000000000	5.4255%
05/27/2024	0.000000000	5.4255%
05/28/2024	0.000148224	5.4250%
05/29/2024	0.000148355	5.4298%
05/30/2024	0.000148494	5.4349%
05/31/2024	0.000148473	5.4341%

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
June 30, 2024

GENERAL OPERATING

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,645,301.12	0.00	7,687,906.53	45,577.24	376,956.79	10,247,127.52	5,002,971.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			12,645,301.12	
06/13/2024	Withdrawal		3,000,000.00		8932764
06/27/2024	Withdrawal		4,687,906.53		8994200
06/30/2024	Income Dividend Reinvestment	45,577.24			
06/30/2024	Ending Balance			5,002,971.83	



Account Statement

June 30, 2024

CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,098,041.62	0.00	0.00	13,811.67	83,375.92	3,105,358.48	3,111,853.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			3,098,041.62	
06/30/2024	Income Dividend Reinvestment	13,811.67			
06/30/2024	Ending Balance			3,111,853.29	



Account Statement
June 30, 2024

INSURANCE FUND

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,342.45	0.00	0.00	89.83	3,350.37	3,357.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			3,342.45	
06/30/2024	Income Dividend Reinvestment	14.95			
06/30/2024	Ending Balance			3,357.40	



Account Statement
June 30, 2024

DISTRICT COURTS CONSTRUCTION FUND

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,546,467.80	0.00	0.00	15,810.85	103,365.70	3,554,843.75	3,562,278.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			3,546,467.80	
06/30/2024	Income Dividend Reinvestment	15,810.85			
06/30/2024	Ending Balance			3,562,278.65	



Account Statement
June 30, 2024

American Rescue (ARPA)

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,610,523.32	0.00	2,000,000.00	59,197.02	396,885.69	13,309,277.27	12,669,720.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			14,610,523.32	
06/04/2024	Withdrawal		1,000,000.00		8885131
06/18/2024	Withdrawal		1,000,000.00		8953203
06/30/2024	Income Dividend Reinvestment	59,197.02			
06/30/2024	Ending Balance			12,669,720.34	



Account Statement
June 30, 2024

COUNTY ASST DISTRICT #1

Account Summary

Average Monthly Yield: 5.4278%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,071,874.03	0.00	0.00	22,611.42	94,485.45	5,083,852.66	5,094,485.45

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			5,071,874.03	
06/30/2024	Income Dividend Reinvestment	22,611.42			
06/30/2024	Ending Balance			5,094,485.45	



Daily Rates

June 30, 2024

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2024	0.000000000	5.4341%
06/02/2024	0.000000000	5.4341%
06/03/2024	0.000148459	5.4336%
06/04/2024	0.000148656	5.4408%
06/05/2024	0.000148433	5.4327%
06/06/2024	0.000148452	5.4333%
06/07/2024	0.000445524	5.4354%
06/08/2024	0.000000000	5.4354%
06/09/2024	0.000000000	5.4354%
06/10/2024	0.000148432	5.4326%
06/11/2024	0.000148247	5.4259%
06/12/2024	0.000148401	5.4315%
06/13/2024	0.000148126	5.4211%
06/14/2024	0.000444240	5.4197%
06/15/2024	0.000000000	5.4197%
06/16/2024	0.000000000	5.4197%
06/17/2024	0.000148057	5.4191%
06/18/2024	0.000295694	5.4112%
06/19/2024	0.000000000	5.4112%
06/20/2024	0.000148245	5.4263%
06/21/2024	0.000444645	5.4247%
06/22/2024	0.000000000	5.4247%
06/23/2024	0.000000000	5.4247%
06/24/2024	0.000148006	5.4170%
06/25/2024	0.000147803	5.4096%
06/26/2024	0.000148306	5.4280%
06/27/2024	0.000148469	5.4340%
06/28/2024	0.000445830	5.4391%
06/29/2024	0.000000000	5.4391%
06/30/2024	0.000000000	5.4391%

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

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



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

Participant Statement

Statement Period 04/01/2024 - 04/30/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$456,999.81	\$0.00	\$0.00	\$1,996.14	\$458,995.95	\$457,066.35
Texpool Prime	\$27,216,621.00	\$0.00	\$2,000,000.00	\$116,204.47	\$25,332,825.47	\$25,820,494.48
Total Dollar Value	\$27,673,620.81	\$0.00	\$2,000,000.00	\$118,200.61	\$25,791,821.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool		\$456,999.81	\$1.00	458,995.950	\$458,995.95
Texpool Prime		\$27,216,621.00	\$1.00	25,332,825.470	\$25,332,825.47
Total Dollar Value		\$27,673,620.81			\$25,791,821.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,996.14	\$8,014.42
Texpool Prime		\$116,204.47	\$372,193.42
Total		\$118,200.61	\$380,207.84

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$456,999.81	\$1.00		456,999.810
04/30/2024	04/30/2024	MONTHLY POSTING	\$1,996.14	\$1.00	1,996.140	458,995.950
Account Value as of 04/30/2024			\$458,995.95	\$1.00		458,995.950

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$27,216,621.00	\$1.00		27,216,621.000
04/10/2024	04/10/2024	WITHDRAWAL	\$2,000,000.00-	\$1.00	2,000,000.000-	25,216,621.000
04/30/2024	04/30/2024	MONTHLY POSTING	\$116,204.47	\$1.00	116,204.470	25,332,825.470
Account Value as of 04/30/2024			\$25,332,825.47	\$1.00		25,332,825.470

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



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

Participant Statement

Statement Period 04/01/2024 - 04/30/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$301,394.98	\$0.00	\$0.00	\$1,316.45	\$302,711.43	\$301,438.86
Total Dollar Value	\$301,394.98	\$0.00	\$0.00	\$1,316.45	\$302,711.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool		\$301,394.98	\$1.00	302,711.430	\$302,711.43
Total Dollar Value		\$301,394.98			\$302,711.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,316.45	\$5,285.46
Total		\$1,316.45	\$5,285.46

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$301,394.98	\$1.00		301,394.980
04/30/2024	04/30/2024	MONTHLY POSTING	\$1,316.45	\$1.00	1,316.450	302,711.430
Account Value as of 04/30/2024			\$302,711.43	\$1.00		302,711.430

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



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

Participant Statement

Statement Period 04/01/2024 - 04/30/2024

Customer Service 1-866-TEX-POOL

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$35,257.17	\$0.00	\$0.00	\$154.00	\$35,411.17	\$35,262.30
Total Dollar Value	\$35,257.17	\$0.00	\$0.00	\$154.00	\$35,411.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool		\$35,257.17	\$1.00	35,411.170	\$35,411.17
Total Dollar Value		\$35,257.17			\$35,411.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$154.00	\$618.23
Total		\$154.00	\$618.23

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$35,257.17	\$1.00		35,257.170
04/30/2024	04/30/2024	MONTHLY POSTING	\$154.00	\$1.00	154.000	35,411.170
Account Value as of 04/30/2024			\$35,411.17	\$1.00		35,411.170



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	5.3166%	0.000145659	\$35,801,399,015.37	0.99994	38	91
4/2	5.3185%	0.000145713	\$35,789,082,897.20	0.99995	39	92
4/3	5.3150%	0.000145616	\$35,701,963,451.60	0.99995	39	92
4/4	5.3084%	0.000145435	\$35,970,352,329.83	0.99997	39	92
4/5	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/6	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/7	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/8	5.3101%	0.000145481	\$35,879,044,520.84	0.99994	37	90
4/9	5.3094%	0.000145462	\$35,887,124,952.70	0.99997	38	93
4/10	5.3105%	0.000145492	\$35,759,808,416.33	0.99989	39	94
4/11	5.3104%	0.000145490	\$35,636,948,340.51	0.99990	39	92
4/12	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/13	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/14	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/15	5.3122%	0.000145541	\$35,569,259,609.57	0.99990	37	89
4/16	5.3164%	0.000145654	\$35,657,664,628.78	0.99991	41	93
4/17	5.3133%	0.000145569	\$35,643,909,381.78	0.99991	40	92
4/18	5.3122%	0.000145540	\$35,700,780,433.23	0.99985	40	90
4/19	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/20	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/21	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/22	5.3014%	0.000145243	\$35,547,108,332.23	0.99989	39	89
4/23	5.3221%	0.000145811	\$35,505,786,634.60	0.99991	41	92
4/24	5.3241%	0.000145865	\$35,380,232,660.60	0.99989	40	93
4/25	5.3249%	0.000145887	\$35,556,224,239.95	0.99988	40	93
4/26	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/27	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/28	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/29	5.3188%	0.000145720	\$35,268,041,744.17	0.99988	40	95
4/30	5.3233%	0.000145844	\$35,183,989,667.83	0.99988	40	95
Average:	5.3142%	0.000145595	\$35,646,535,044.92	0.99991	40	92



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	5.4790%	0.000150110	\$14,886,267,464.17	1.00001	35	57
4/2	5.4754%	0.000150011	\$14,971,969,955.38	1.00000	35	56
4/3	5.4747%	0.000149991	\$14,995,086,581.98	0.99999	40	62
4/4	5.4670%	0.000149782	\$14,942,237,986.71	1.00000	40	65
4/5	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/6	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/7	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/8	5.4670%	0.000149780	\$14,900,811,433.63	0.99998	38	66
4/9	5.4693%	0.000149845	\$14,889,179,845.31	0.99998	38	70
4/10	5.4735%	0.000149959	\$14,930,078,403.85	0.99993	38	71
4/11	5.4693%	0.000149843	\$15,029,826,831.79	0.99986	39	72
4/12	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/13	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/14	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/15	5.4657%	0.000149744	\$15,603,952,378.59	0.99991	38	70
4/16	5.4712%	0.000149895	\$16,049,025,641.93	0.99991	38	74
4/17	5.4705%	0.000149877	\$16,051,301,136.76	0.99990	39	74
4/18	5.4723%	0.000149925	\$16,087,082,473.90	0.99991	42	77
4/19	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/20	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/21	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/22	5.4772%	0.000150060	\$15,799,858,321.51	0.99989	43	79
4/23	5.4810%	0.000150164	\$15,745,253,567.38	0.99989	44	80
4/24	5.4829%	0.000150216	\$15,834,008,559.95	0.99990	45	80
4/25	5.4863%	0.000150310	\$15,636,471,750.20	0.99990	46	82
4/26	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/27	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/28	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/29	5.4894%	0.000150395	\$15,458,417,185.24	0.99989	44	80
4/30	5.4895%	0.000150398	\$15,542,809,148.04	0.99989	44	78
Average:	5.4765%	0.000150040	\$15,355,447,663.28	0.99986	42	73

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



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

Participant Statement

Statement Period 05/01/2024 - 05/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$458,995.95	\$0.00	\$0.00	\$2,072.42	\$461,068.37	\$459,062.80
Texpool Prime	\$25,332,825.47	\$0.00	\$0.00	\$117,365.28	\$25,450,190.75	\$25,336,611.45
Total Dollar Value	\$25,791,821.42	\$0.00	\$0.00	\$119,437.70	\$25,911,259.12	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2024)	Share Price (05/31/2024)	Shares Owned (05/31/2024)	Market Value (05/31/2024)
Texas Local Government Investment Pool		\$458,995.95	\$1.00	461,068.370	\$461,068.37
Texpool Prime		\$25,332,825.47	\$1.00	25,450,190.750	\$25,450,190.75
Total Dollar Value		\$25,791,821.42			\$25,911,259.12

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$2,072.42	\$10,086.84
Texpool Prime		\$117,365.28	\$489,558.70
Total		\$119,437.70	\$499,645.54

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2024	05/01/2024	BEGINNING BALANCE	\$458,995.95	\$1.00		458,995.950
05/31/2024	05/31/2024	MONTHLY POSTING	\$2,072.42	\$1.00	2,072.420	461,068.370
Account Value as of 05/31/2024			\$461,068.37	\$1.00		461,068.370

Texpool Prime**Participant:** POTTER COUNTY**Pool/Account:**

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2024	05/01/2024	BEGINNING BALANCE	\$25,332,825.47	\$1.00		25,332,825.470
05/31/2024	05/31/2024	MONTHLY POSTING	\$117,365.28	\$1.00	117,365.280	25,450,190.750
Account Value as of 05/31/2024			\$25,450,190.75	\$1.00		25,450,190.750

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



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

Participant Statement

Statement Period 05/01/2024 - 05/31/2024

Customer Service 1-866-TEX-POOL

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	\$302,711.43	\$0.00	\$0.00	\$1,366.77	\$304,078.20	\$302,755.52
Total Dollar Value	\$302,711.43	\$0.00	\$0.00	\$1,366.77	\$304,078.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2024)	Share Price (05/31/2024)	Shares Owned (05/31/2024)	Market Value (05/31/2024)
Texas Local Government Investment Pool		\$302,711.43	\$1.00	304,078.200	\$304,078.20
Total Dollar Value		\$302,711.43			\$304,078.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,366.77	\$6,652.23
Total		\$1,366.77	\$6,652.23

Transaction Detail

Texas Local Government Investment Pool
Pool/Account:

Participant: POTTER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2024	05/01/2024	BEGINNING BALANCE	\$302,711.43	\$1.00		302,711.430
05/31/2024	05/31/2024	MONTHLY POSTING	\$1,366.77	\$1.00	1,366.770	304,078.200
Account Value as of 05/31/2024			\$304,078.20	\$1.00		304,078.200

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



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

Participant Statement

Statement Period 05/01/2024 - 05/31/2024

Customer Service 1-866-TEX-POOL

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$35,411.17	\$0.00	\$0.00	\$159.89	\$35,571.06	\$35,416.33
Total Dollar Value	\$35,411.17	\$0.00	\$0.00	\$159.89	\$35,571.06	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2024)	Share Price (05/31/2024)	Shares Owned (05/31/2024)	Market Value (05/31/2024)
Texas Local Government Investment Pool		\$35,411.17	\$1.00	35,571.060	\$35,571.06
Total Dollar Value		\$35,411.17			\$35,571.06

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$159.89	\$778.12
Total		\$159.89	\$778.12

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2024	05/01/2024	BEGINNING BALANCE	\$35,411.17	\$1.00		35,411.170
05/31/2024	05/31/2024	MONTHLY POSTING	\$159.89	\$1.00	159.890	35,571.060
Account Value as of 05/31/2024			\$35,571.06	\$1.00		35,571.060



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	5.3173%	0.000145679	\$35,227,509,220.51	0.99988	40	96
5/2	5.3109%	0.000145504	\$35,220,474,967.62	0.99987	41	94
5/3	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/4	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/5	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/6	5.3108%	0.000145502	\$34,903,282,560.69	0.99989	39	93
5/7	5.3109%	0.000145504	\$34,879,118,022.28	0.99989	40	95
5/8	5.3124%	0.000145545	\$34,763,864,549.55	0.99989	40	95
5/9	5.3126%	0.000145552	\$34,758,579,359.34	0.99989	40	93
5/10	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/11	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/12	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/13	5.3129%	0.000145558	\$34,857,381,650.67	0.99990	38	90
5/14	5.3146%	0.000145605	\$34,798,107,119.08	0.99990	39	92
5/15	5.3147%	0.000145609	\$34,559,638,399.59	0.99991	39	92
5/16	5.3148%	0.000145611	\$34,577,307,497.20	0.99989	38	91
5/17	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/18	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/19	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/20	5.3160%	0.000145643	\$34,448,530,672.71	0.99987	38	90
5/21	5.3167%	0.000145662	\$34,432,550,170.14	0.99988	38	90
5/22	5.3166%	0.000145661	\$34,357,207,645.61	0.99986	38	89
5/23	5.3166%	0.000145659	\$34,205,431,093.45	0.99984	41	90
5/24	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/25	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/26	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/27	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/28	5.3231%	0.000145838	\$34,232,954,993.19	0.99985	40	90
5/29	5.3233%	0.000145844	\$34,273,199,583.27	0.99983	40	90
5/30	5.3266%	0.000145934	\$34,204,496,667.26	0.99983	40	89
5/31	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
Average:	5.3161%	0.000145646	\$34,643,558,991.26	0.99987	40	92



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	5.4641%	0.000149701	\$15,565,058,717.35	0.99986	43	78
5/2	5.4613%	0.000149625	\$15,555,206,895.01	0.99989	44	80
5/3	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/4	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/5	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/6	5.4572%	0.000149511	\$15,549,909,808.81	0.99994	43	79
5/7	5.4568%	0.000149500	\$15,418,640,354.05	0.99992	44	81
5/8	5.4466%	0.000149221	\$15,383,886,577.91	0.99992	44	82
5/9	5.4424%	0.000149108	\$15,388,582,315.91	0.99992	44	83
5/10	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/11	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/12	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/13	5.4472%	0.000149238	\$15,359,174,345.83	0.99990	45	82
5/14	5.4497%	0.000149308	\$15,210,399,221.28	0.99991	45	83
5/15	5.4502%	0.000149320	\$15,113,128,733.87	0.99994	45	83
5/16	5.4483%	0.000149268	\$15,090,129,277.14	0.99997	46	82
5/17	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/18	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/19	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/20	5.4523%	0.000149379	\$14,973,798,498.12	0.99997	46	83
5/21	5.4565%	0.000149493	\$14,895,042,196.45	0.99997	48	86
5/22	5.4599%	0.000149587	\$14,777,414,376.15	0.99996	50	87
5/23	5.4593%	0.000149570	\$14,636,469,108.81	0.99995	50	88
5/24	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/25	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/26	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/27	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/28	5.4550%	0.000149451	\$14,626,072,729.76	0.99994	47	82
5/29	5.4607%	0.000149609	\$14,455,232,632.87	0.99993	48	85
5/30	5.4628%	0.000149667	\$14,412,889,932.28	0.99993	48	84
5/31	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
Average:	5.4549%	0.000149449	\$15,059,562,101.47	0.99985	46	83

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



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

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

Customer Service 1-866-TEX-POOL

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$461,068.37	\$0.00	\$461,068.37	\$1,743.98	\$0.00	\$399,592.59
Texpool Prime	\$25,450,190.75	\$462,812.35	\$0.00	\$114,489.66	\$26,027,492.76	\$25,523,348.03
Total Dollar Value	\$25,911,259.12	\$462,812.35	\$461,068.37	\$116,233.64	\$26,027,492.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool		\$461,068.37	\$1.00	0.000	\$0.00
Texpool Prime		\$25,450,190.75	\$1.00	26,027,492.760	\$26,027,492.76
Total Dollar Value		\$25,911,259.12			\$26,027,492.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,743.98	\$11,830.82
Texpool Prime		\$114,489.66	\$604,048.36
Total		\$116,233.64	\$615,879.18

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$461,068.37	\$1.00		461,068.370
06/27/2024	06/27/2024	TRN TO 590 1880500002	\$461,068.37-	\$1.00	461,068.370-	0.000
06/27/2024	06/27/2024	INT TRN TO	\$1,743.98	\$0.00	0.000	0.000
Account Value as of 06/30/2024			\$0.00	\$1.00		0.000

Texpool Prime
Pool/Account:

Participant: POTTER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$25,450,190.75	\$1.00		25,450,190.750
06/27/2024	06/27/2024	TRN FR 449 1880500002	\$461,068.37	\$1.00	461,068.370	25,911,259.120
06/27/2024	06/28/2024	INTEREST FROM 449	\$1,743.98	\$1.00	1,743.980	25,913,003.100
06/28/2024	06/28/2024	MONTHLY POSTING	\$114,489.66	\$1.00	114,489.660	26,027,492.760
Account Value as of 06/30/2024			\$26,027,492.76	\$1.00		26,027,492.760

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



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

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

Customer Service 1-866-TEX-POOL

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	\$304,078.20	\$0.00	\$304,078.20	\$1,150.16	\$0.00	\$263,534.44
Texpool Prime	\$0.00	\$305,228.36	\$0.00	\$182.92	\$305,411.28	\$40,715.41
Total Dollar Value	\$304,078.20	\$305,228.36	\$304,078.20	\$1,333.08	\$305,411.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool		\$304,078.20	\$1.00	0.000	\$0.00
Texpool Prime		\$0.00	\$1.00	305,411.280	\$305,411.28
Total Dollar Value		\$304,078.20			\$305,411.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,150.16	\$7,802.39
Texpool Prime		\$182.92	\$182.92
Total		\$1,333.08	\$7,985.31

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$304,078.20	\$1.00		304,078.200
06/27/2024	06/27/2024	TRN TO 590 1880500007	\$304,078.20-	\$1.00	304,078.200-	0.000
06/27/2024	06/27/2024	INT TRN TO	\$1,150.16	\$0.00	0.000	0.000
Account Value as of 06/30/2024			\$0.00	\$1.00		0.000

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$0.00	\$1.00		0.000
06/27/2024	06/27/2024	TRN FR 449 1880500007	\$304,078.20	\$1.00	304,078.200	304,078.200
06/27/2024	06/28/2024	INTEREST FROM 449	\$1,150.16	\$1.00	1,150.160	305,228.360
06/28/2024	06/28/2024	MONTHLY POSTING	\$182.92	\$1.00	182.920	305,411.280
Account Value as of 06/30/2024			\$305,411.28	\$1.00		305,411.280

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



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

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

Customer Service 1-866-TEX-POOL

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	\$35,571.06	\$0.00	\$35,571.06	\$134.51	\$0.00	\$30,828.25
Texpool Prime	\$0.00	\$35,705.57	\$0.00	\$21.39	\$35,726.96	\$4,762.88
Total Dollar Value	\$35,571.06	\$35,705.57	\$35,571.06	\$155.90	\$35,726.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool		\$35,571.06	\$1.00	0.000	\$0.00
Texpool Prime		\$0.00	\$1.00	35,726.960	\$35,726.96
Total Dollar Value		\$35,571.06			\$35,726.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$134.51	\$912.63
Texpool Prime		\$21.39	\$21.39
Total		\$155.90	\$934.02

Transaction Detail

Texas Local Government Investment Pool

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$35,571.06	\$1.00		35,571.060
06/27/2024	06/27/2024	TRN TO 590 1880500013	\$35,571.06-	\$1.00	35,571.060-	0.000
06/27/2024	06/27/2024	INT TRN TO	\$134.51	\$0.00	0.000	0.000
Account Value as of 06/30/2024			\$0.00	\$1.00		0.000

Texpool Prime

Participant: POTTER COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2024	06/01/2024	BEGINNING BALANCE	\$0.00	\$1.00		0.000
06/27/2024	06/27/2024	TRN FR 449 1880500013	\$35,571.06	\$1.00	35,571.060	35,571.060
06/27/2024	06/28/2024	INTEREST FROM 449	\$134.51	\$1.00	134.510	35,705.570
06/28/2024	06/28/2024	MONTHLY POSTING	\$21.39	\$1.00	21.390	35,726.960
Account Value as of 06/30/2024			\$35,726.96	\$1.00		35,726.960



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/2	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/3	5.2930%	0.000145013	\$34,327,843,339.26	0.99989	38	92
6/4	5.3160%	0.000145644	\$34,310,968,034.95	0.99988	39	93
6/5	5.3093%	0.000145461	\$34,209,012,079.06	0.99990	39	95
6/6	5.3112%	0.000145511	\$34,411,745,236.06	0.99990	38	93
6/7	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/8	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/9	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/10	5.2959%	0.000145092	\$34,297,679,548.69	0.99987	36	91
6/11	5.3087%	0.000145445	\$34,747,228,481.69	0.99988	37	90
6/12	5.2995%	0.000145191	\$34,425,657,086.77	0.99989	37	91
6/13	5.2968%	0.000145118	\$33,872,012,474.56	0.99991	38	90
6/14	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/15	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/16	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/17	5.2987%	0.000145170	\$34,060,938,469.34	0.99991	36	88
6/18	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/19	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/20	5.3168%	0.000145665	\$33,882,092,736.95	0.99992	38	94
6/21	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/22	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/23	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/24	5.3132%	0.000145567	\$33,661,368,833.92	0.99992	36	92
6/25	5.3139%	0.000145586	\$33,454,118,493.30	0.99992	37	92
6/26	5.3212%	0.000145786	\$33,314,284,100.22	0.99991	36	96
6/27	5.3241%	0.000145866	\$33,455,738,985.18	0.99994	35	96
6/28	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/29	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/30	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
Average:	5.3120%	0.000145534	\$33,939,787,956.46	0.99990	38	93



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/2	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/3	5.4681%	0.000149811	\$14,449,429,030.48	0.99989	46	81
6/4	5.4432%	0.000149128	\$14,639,749,646.16	0.99990	45	80
6/5	5.4419%	0.000149092	\$14,622,080,092.32	0.99991	46	80
6/6	5.4456%	0.000149194	\$14,463,717,869.69	0.99992	46	83
6/7	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/8	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/9	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/10	5.4644%	0.000149709	\$14,231,528,322.57	0.99989	44	81
6/11	5.4649%	0.000149722	\$14,126,472,372.03	0.99990	45	81
6/12	5.4536%	0.000149414	\$14,408,743,884.00	0.99992	44	81
6/13	5.4497%	0.000149307	\$14,797,252,490.48	0.99992	43	78
6/14	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/15	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/16	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/17	5.4462%	0.000149212	\$14,860,531,620.48	0.99993	41	76
6/18	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/19	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/20	5.4636%	0.000149689	\$14,813,847,380.48	0.99991	40	77
6/21	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/22	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/23	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/24	5.4662%	0.000149760	\$14,796,162,780.68	0.99991	41	76
6/25	5.4650%	0.000149727	\$14,911,499,907.97	0.99992	40	77
6/26	5.4705%	0.000149877	\$14,862,238,170.30	0.99991	42	79
6/27	5.4749%	0.000149997	\$14,855,464,170.79	0.99992	41	78
6/28	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/29	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/30	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
Average:	5.4600%	0.000149589	\$14,673,993,246.07	0.99984	43	79