

POTTER COUNTY TREASURER

2015 THIRD QUARTER INVESTMENT REPORT



Commissioners' Court
July 27, 2015
Potter County Treasurer
Leann Jennings

County of Potter

STATE OF TEXAS

TREASURER'S OFFICE
900 S. POLK, SUITE 701
AMARILLO, TEXAS 79101-3412



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LEANN JENNINGS
COUNTY TREASURER

JULY, 2015

The Honorable Commissioners' Court
Potter County
Amarillo, Texas 79101

The Pubic 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 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, 2015 through June 30, 2015.

The investment strategy for all funds for the second quarter of our 2015 fiscal year was that of the investment pool in TexPool, TexPool Prime and Amarillo National Bank.

NOTE:

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 TexPool's monthly information.

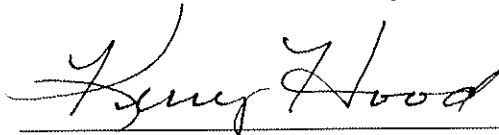
Respectfully,



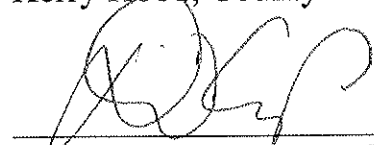
Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2015 Investment Committee:

Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Dave Kemp, Assistant County Attorney

POTTER COUNTY DEPOSITO. .CCOUNTS - INTEREST PAID

ACCOUNT:	THIRD QUARTER 2015			MAY			JUNE		
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	25,888.07	5.32	25,907.78	25,907.78	5.50	25,955.54	5.33	25,955.54	5.33
2) JUVENILE PROBATION STATE FUND	353,295.10	72.59	349,483.69	349,483.69	74.20	319,628.41	65.68	319,628.41	65.68
3) JUVENILE IV-E FUND	584,635.92	120.13	586,352.40	586,352.40	124.50	592,402.69	121.72	592,402.69	121.72
4) JUVENILE PROBATION	1,024,270.08	210.47	1,226,309.16	1,226,309.16	260.38	1,165,056.58	239.39	1,165,056.58	239.39
*5) DISBURSEMENT ACCOUNT	625,666.65	128.56	305,145.00	305,145.00	64.79	286,415.18	58.85	286,415.18	58.85
6) INSURANCE ACCOUNT	1,114,146.09	228.93	1,150,495.36	1,150,495.36	244.28	1,033,463.09	212.36	1,033,463.09	212.36
*7) CO. ATTY HOT CHECK FUND	142,651.45	29.31	140,034.13	140,034.13	29.73	137,575.45	28.27	137,575.45	28.27
*8) DIST. ATTY HOT CHECK FUND	128,821.21	26.47	128,737.42	128,737.42	27.33	128,856.15	26.48	128,856.15	26.48
9) DIST. ATTY FORFEITURE RELEASE	513,277.31	105.47	509,265.78	509,265.78	108.13	504,062.22	103.57	504,062.22	103.57
10) GENERAL OPERATING FUND	7,780,643.00	1,598.75	10,546,951.04	10,546,951.04	2,239.41	10,490,440.57	2,155.55	10,490,440.57	2,155.55
11) CO. CLK RECORDS MGMT&PRESERVATION	208,274.08	42.80	221,630.22	221,630.22	47.06	229,328.99	47.12	229,328.99	47.12
12) ELECTION FUND	421,393.64	86.59	425,952.88	425,952.88	90.44	478,265.43	98.27	478,265.43	98.27
13) VOTER REGISTRATION FUND	40,622.53	8.35	40,349.69	40,349.69	8.56	40,357.22	8.30	40,357.22	8.30
14) INTEREST & SINKING ACCOUNT	1,703,393.78	350.01	1,720,073.96	1,720,073.96	365.22	1,741,473.44	357.83	1,741,473.44	357.83
15) DETENTION CTR. COMMISSARY ACCOUNT	355,887.80	73.13	372,077.37	372,077.37	79.00	386,743.86	79.47	386,743.86	79.47
*16) TAX OFC STATE & COUNTY TAXES	82,485.92	16.38	127,279.11	127,279.11	26.15	128,004.35	25.43	128,004.35	25.43
*17) TAX OFC CREDIT CARD ACCOUNT	199,741.78	41.04	212,684.40	212,684.40	45.16	169,446.84	34.82	169,446.84	34.82
*18) TAX OFC HIGHWAY FUNDS	1,044,124.08	128.73	1,000,919.53	1,000,919.53	127.52	628,213.74	77.45	628,213.74	77.45
*19) TAX OFC VEH. INVENTORY TAX ESCROW	200,527.14	41.20	286,796.47	286,796.47	60.89	364,688.50	74.94	364,688.50	74.94
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	32,022.90	6.58	30,977.05	30,977.05	6.58	29,315.89	6.03	29,315.89	6.03
21) TAX OFFICE IRP ACCOUNT	4,161.17	0.86	2,701.16	2,701.16	0.57	6,383.14	1.31	6,383.14	1.31
22) DIST. ATTORNEY FED. FORFEITURE ACCT	1,690.14	0.35	2,446.09	2,446.09	0.52	2,841.25	0.56	2,841.25	0.56
23) CSCD JUDICIAL FUND	811,152.01	166.67	538,409.23	538,409.23	114.32	822,972.37	169.10	822,972.37	169.10
24) CSCD ACCOUNT	142,840.97	29.35	138,673.43	138,673.43	29.45	176,897.31	36.34	176,897.31	36.34
25) CAPITAL PROJECTS 2003	2,165,680.09	445.00	3,131,512.89	3,131,512.89	664.91	2,924,522.35	600.92	2,924,522.35	600.92
26) SO FEDERAL FORFEITURE	222,921.37	45.81	272,440.21	272,440.21	57.85	275,239.70	56.55	275,239.70	56.55
27) DISTRICT CLERK RMPF	254,173.55	52.23	260,200.23	260,200.23	55.25	266,258.02	54.71	266,258.02	54.71
28) TAX OFFICE ESCROW	126,865.94	26.07	142,242.96	142,242.96	30.20	108,769.55	22.35	108,769.55	22.35
29) DA SEIZURE FUND	85,422.90	17.55	102,358.82	102,358.82	21.73	133,189.47	27.37	133,189.47	27.37
30) CA FEDERAL FORFEITURE FUND	69,478.78	14.28	81,871.23	81,871.23	17.38	92,339.01	18.97	92,339.01	18.97
31) TAX PAYER ACH	99.94	0.02	277.10	277.10	0.06	396.95	0.08	396.95	0.08
TOTAL	20,466,245.39	4,119.00	24,080,555.79	24,080,555.79	5,027.07	23,689,502.26	4,815.14	23,689,502.26	4,815.14

* interest fees transferred into General Fund at the end of each month
 APR INTEREST RATE: .25%
 MAY INTEREST RATE: .25%
 JUN INTEREST RATE: .25%

DEPOSITORY INTEREST ACCOUNT DESCRIPTIONS

- 1) **Juvenile Fund** - \$5.00 Court Fee, run through Agency
- 2) **Juvenile Probation State Fund** - State grant money received monthly
- 3) **Juvenile IV-E Fund** - Federal grant money, reimbursements of claims submitted
- 4) **Juvenile Probation** - 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, Potter-Randall Appraisal District, claim reimbursements
- 7) **County Attorney 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) **District Attorney 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) **District Attorney Forfeiture Release** - 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 Fund** - 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** - 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 Ctr. Commissary Account** - accounts for proceeds from sale of commissary items at detention center
- 16) **Tax Ofc 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 Ofc 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 Ofc 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 Ofc Veh 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) **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) **Tax Ofc IRP Account** holding account for monies collected from the Texas Department of Transportation from other state registration offices for proportioned tax on semi-tractors to be disbursed as payments are received from State Comptroller's office
- 22) **CSCD Unclaimed Restitution** - accounts for monies unable to reimburse through the CSCD Account, held for 90 days and submitted to State Comptroller. Interest is transferred to the Judicial Account
- 23) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 24) **CSCD Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 25) **Capital Projects 2003 Fund** - 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
- 26) **SO Federal Forfeiture Fund** - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 27) **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
- 28) **Tax Office Property Tax Escrow** - prepayment of future taxes
- 29) **District Attorney Seizure Funds** - accounts for the holding of seized funds from cases prior to the case being closed and funds released
- 30) **Courthouse Preservation** - Matched funds for grant submitted from the State of Texas used for planning and remodeling of the County's original courthouse building
- 31) **Potter County Tax Payer ACH Fund** - tax payers' wire transfer payments

TexPool Investment Accounts

TEXPOOL SUMMARY		APRIL THROUGH JUNE 30, 2015										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru Jun 2015	Share Price Apr 1 thru Jun 30, 2015	Shares Owned Apr 1 thru Jun 30, 2015	Market Value Apr thru Jun 30, 2015			
General Account	APR	\$ 9,397,787.01	\$ -	\$ 6,000,000.00	\$ 276.52	\$ 1,106.77	\$ 3,398,063.53	\$ 9,397,787.01	\$ 1.00	3,398,063.530	\$ 3,398,063.53				
	MAY	\$ 3,398,063.53	\$ -	\$ -	\$ 159.51	\$ 1,266.28	\$ 3,398,223.04	\$ 3,398,063.53	\$ 1.00	3,398,223.040	\$ 3,398,223.04				
	JUNE	\$ 3,398,223.04	\$ -	\$ -	\$ 160.57	\$ 1,426.85	\$ 3,398,383.61	\$ 3,398,223.04	\$ 1.00	3,398,383.610	\$ 3,398,383.61				
Capital Projects 2003	APR	\$ 6,535,289.56	\$ -	\$ -	\$ 281.38	\$ 1,026.91	\$ 6,535,570.94	\$ 6,535,289.56	\$ 1.00	6,535,570.940	\$ 6,535,570.94				
	MAY	\$ 6,535,570.94	\$ -	\$ -	\$ 306.84	\$ 1,333.75	\$ 6,535,877.78	\$ 6,535,570.94	\$ 1.00	6,535,877.780	\$ 6,535,877.78				
	JUNE	\$ 6,535,877.78	\$ -	\$ -	\$ 308.84	\$ 1,642.59	\$ 6,536,186.62	\$ 6,535,877.78	\$ 1.00	6,536,186.620	\$ 6,536,186.62				
Insurance Fund	APR	\$ 30,736.44	\$ -	\$ -	\$ 1.32	\$ 4.91	\$ 30,737.76	\$ 30,736.44	\$ 1.00	30,767.760	\$ 30,737.76				
	MAY	\$ 30,737.76	\$ -	\$ -	\$ 1.53	\$ 6.44	\$ 30,739.29	\$ 30,737.76	\$ 1.00	30,739.290	\$ 30,739.29				
	JUNE	\$ 30,739.29	\$ -	\$ -	\$ 1.50	\$ 7.94	\$ 30,740.79	\$ 30,739.29	\$ 1.00	30,740.790	\$ 30,740.79				

* Account opened 6/18/07



Third Quarter 2015
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY	APRIL 1 THROUGH JUNE 30, 2015							Portfolio Value			
	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru Jun 1, 2015	Share Price Apr 1 thru June 30, 2015	Shares Owned Apr 1 thru Jun 30, 2015	Market Value Apr thru Jun 30, 2015
Texas Local Government Investment Pool	APR	\$ 12,028,185.48	\$ -	\$ -	\$ 972.93	\$ 3,060.59	\$ 12,029,158.41	\$ 12,028,185.48	\$ 1.00	12,029,158.410	\$ 12,029,158.41
	MAY	\$ 12,029,158.41	\$ -	\$ 5,000,000.00	\$ 700.20	\$ 3,760.79	\$ 7,029,858.61	\$ 12,029,158.41	\$ 1.00	7,029,858.610	\$ 7,029,858.61
General Account	JUN	\$ 7,029,858.61	\$ -	\$ 3,000,000.00	\$ 544.97	\$ 4,305.76	\$ 4,030,403.58	\$ 7,029,858.61	\$ 1.00	4,030,403.580	\$ 4,030,403.58

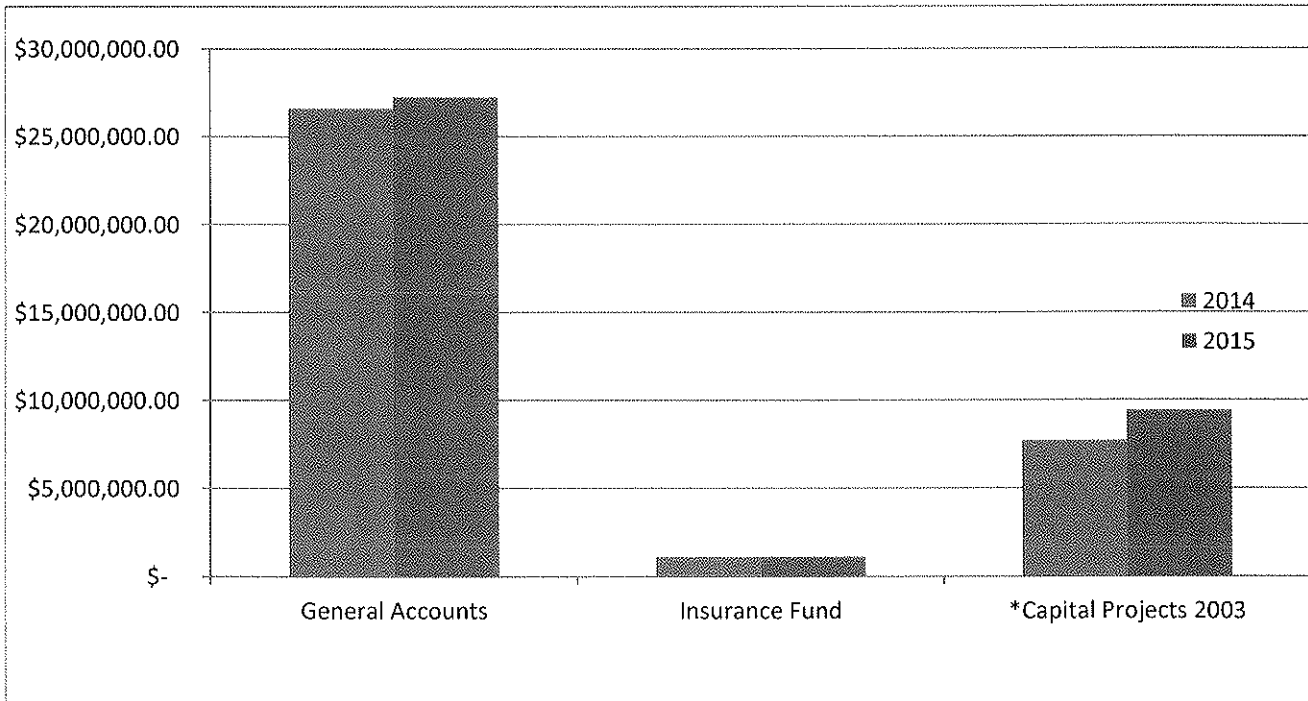
Closed Courthouse Preservation Account 3/20/14 moved to Capitol Projects



Potter County
 TexPool Investment Accounts
 for Third Quarter 2015



INVESTMENT COMPARISON OF June 30, 2014 TO June 30, 2015			
Texas Local Government Investment Pool TexPool		Balance as of Jun 30, 2014	Balance as of Jun 30, 2015
TexPool, TexPool Prime, Amarillo National Bank	General Accounts	\$ 26,603,236.24	\$ 27,265,053.17
TexPool	Insurance Fund	\$ 1,108,239.87	\$ 1,130,086.68
TexPool	*Capital Projects 2003	\$ 7,710,341.50	\$ 9,437,196.87
*Closed Courthouse Preservation Account March, 2014 Transferred to Capital Projects			



TEXIPOOL

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in June 2015:

TexPool

Travis County MUD-17

Upcoming Events

07/12/15 - 07/14/15
TASSCUBO Summer Workshop
San Antonio

08/26/15 - 08/28/15
TAC Legislative Conference
Austin

09/14/15 - 09/17/15
CTAT Annual Conference
Wichita Falls

TexPool Advisory Board Members

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

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Monthly Newsletter July 2015

Economic and Market Commentary

Month in Cash: Looking forward—really!—to the end of summer

July 1, 2015

For most of us, summer is a time to pull back from the hustle and bustle of life. No one—especially school children and college students—want to think about it ending. But this year, at least in the financial industry, we are looking forward to September. It is the month that the market expects the Federal Reserve will raise rates for the first time since 2008. For cash managers, that will bring on more celebratory fireworks than the Fourth of July.

Anticipation for liftoff has ratcheted up following the June meeting of the Federal Open Market Committee (FOMC). Its statement and economic/rate projections point to a September hike, and also increased the likelihood of an additional rise in December. While this has been our base case for some time, with the housing market heating up, the labor market strengthening, consumer confidence climbing and the poor first quarter long forgotten, it is almost hard to imagine that the hikes wouldn't unfold this way. But inflation is still not quite where the Fed would like to see it, with PCE still below the two percent level. It is hanging in there: not getting worse, but not getting any better.

However, at this point, it would take a substantial negative event to postpone the hike, and we don't believe that even a Greek default will do it. In any case, none of the global banks we deal with in the prime or municipal money market portfolios have any meaningful exposure to Greece, and therefore the portfolios won't be impacted in any way, shape or form.

As you know, while the Fed's maneuvers on the longer term are always in the back of our minds, they take a back seat to the daily trading we do with the central bank. Lately, that has become much easier as the Fed's staff has gotten better and better at running the operations. A year-and-a-half into the implementation of the reverse repo program, it finally is running smoothly, issuing enough collateral to keep rates above the floor. And since the Fed started adding term-repo issuances for quarter end, there's been less concern about supply now than there had been. While the Fed will have to navigate the reverse repo program when rates rise, it has \$4 trillion on its balance sheet to use if it needs to control the rate more firmly.

PERFORMANCE AS OF JUNE 30, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$13,993,984,983.46	\$1,192,234,404.60
Weighted Average Maturity (1)*	43 Days	36 Days
Weighted Average Maturity (2)*	67 Days	44 Days
Net Asset Value	1.00004	1.00000
Total Number of Participants	2,330	188
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$654,174.74	\$102,437.86
Management Fee Collected	\$531,255.87	\$50,120.59
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$13,868,608,835.11	\$1,173,675,796.05
Average Monthly Yield, on a simple basis (3)*	0.06%	0.11%
Average Weighted Average Maturity (1)*	48 Days	37 Days
Average Weighted Average Maturity (2)*	74 Days	45 Days

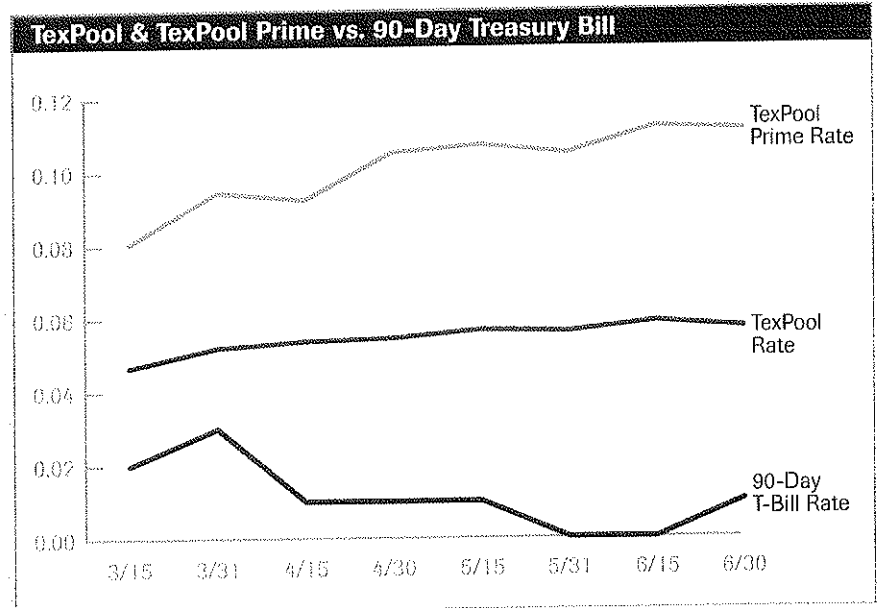
*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

TEXPOOL

Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Our weighted average maturity (WAM) for June didn't change much with a range of 40-50 days for government and prime portfolios.

The London interbank offered rate (Libor) curve steepened a little over the month, likely due to the expectation of the first Fed move. One-month and three-month Libor were flat, while six- and 12-month Libor each moved up by two basis points.

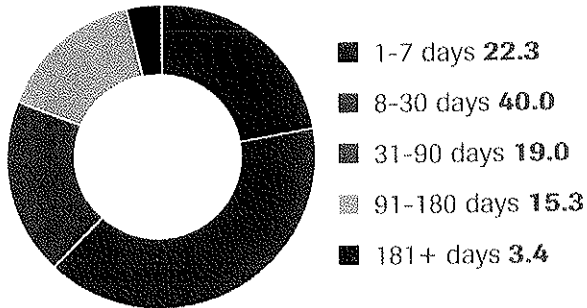


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

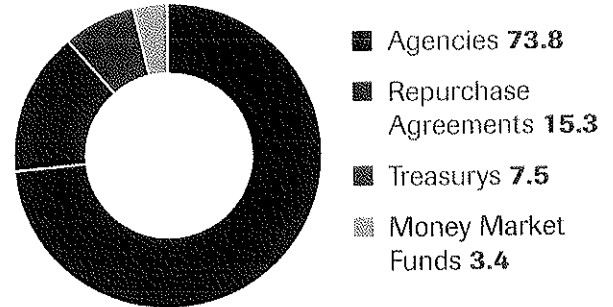
Portfolio by Maturity (%)

As of June 30, 2015



Portfolio by Type of Investment (%)

As of June 30, 2015



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2015

	Book Value	Market Value
Uninvested Balance	\$519,586.25	\$519,586.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,432,212.26	18,432,212.26
Interest and Management Fees Payable	-654,125.50	-654,125.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,133,326,000.00	2,133,264,483.50
Mutual Fund Investments	475,020,952.90	475,020,952.90
Government Securities	9,291,034,191.28	9,291,665,739.56
US Treasury Bills	0.00	0.00
US Treasury Notes	2,076,306,166.27	2,076,420,460.53
Total	\$13,993,984,983.46	\$13,994,669,309.51

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	575	\$4,380,688,251.00
Higher Education	56	\$1,122,348,779.54
Healthcare	81	\$517,414,521.04
Utility District	722	\$1,922,567,803.89
City	451	\$3,883,164,351.63
County	177	\$1,175,061,147.84
Other	268	\$992,253,183.83

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.0519%	0.000001423	\$15,190,605,140.60	1.00002	50	75
4/2	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/3	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/4	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/5	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/6	0.0526%	0.000001441	\$15,071,460,779.41	1.00004	48	72
4/7	0.0534%	0.000001464	\$14,989,844,228.22	1.00005	47	72
4/8	0.0510%	0.000001397	\$14,957,928,208.20	1.00004	48	73
4/9	0.0545%	0.000001492	\$14,907,462,821.85	1.00005	50	73
4/10	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/11	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/12	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/13	0.0538%	0.000001475	\$14,902,109,308.34	1.00005	50	75
4/14	0.0542%	0.000001485	\$14,854,397,950.62	1.00005	50	75
4/15	0.0537%	0.000001472	\$14,842,382,728.20	1.00006	50	76
4/16	0.0537%	0.000001471	\$14,809,346,993.57	1.00005	50	77
4/17	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/18	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/19	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/20	0.0528%	0.000001447	\$14,741,927,404.60	1.00004	48	74
4/21	0.0515%	0.000001411	\$14,802,493,381.10	1.00004	49	74
4/22	0.0515%	0.000001412	\$14,755,261,723.39	1.00005	48	74
4/23	0.0508%	0.000001391	\$14,724,124,660.28	1.00004	49	77
4/24	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/25	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/26	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/27	0.0507%	0.000001390	\$14,840,293,531.36	1.00004	47	76
4/28	0.0505%	0.000001384	\$14,716,399,177.15	1.00003	47	76
4/29	0.0502%	0.000001375	\$14,633,672,432.82	1.00005	47	76
4/30	0.0545%	0.000001493	\$14,557,498,831.49	1.00005	46	75
Average	0.0524%	0.000001435	\$14,888,090,619.28	1.00004	49	76

TEXPOOL

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
5/1	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/2	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/3	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/4	0.0522%	0.000001431	\$14,364,327,958.88	1.00005	44	73
5/5	0.0522%	0.000001430	\$14,285,898,340.06	1.00006	48	75
5/6	0.0542%	0.000001485	\$14,251,321,677.20	1.00005	49	78
5/7	0.0538%	0.000001475	\$14,231,561,352.49	1.00006	49	77
5/8	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/9	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/10	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/11	0.0537%	0.000001471	\$14,324,104,295.89	1.00006	50	76
5/12	0.0546%	0.000001496	\$14,309,867,576.84	1.00005	49	75
5/13	0.0569%	0.000001558	\$14,292,674,169.38	1.00005	50	78
5/14	0.0562%	0.000001540	\$14,230,171,428.25	1.00004	49	78
5/15	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/16	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/17	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/18	0.0558%	0.000001530	\$14,045,655,524.24	1.00004	52	79
5/19	0.0553%	0.000001515	\$14,089,485,955.61	1.00005	52	79
5/20	0.0558%	0.000001530	\$14,027,165,880.76	1.00004	52	79
5/21	0.0565%	0.000001549	\$13,950,588,062.22	1.00005	52	81
5/22	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/23	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/24	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/25	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/26	0.0569%	0.000001559	\$14,092,542,275.41	1.00005	52	79
5/27	0.0564%	0.000001544	\$14,094,153,416.44	1.00006	52	80
5/28	0.0565%	0.000001548	\$13,922,331,917.26	1.00006	52	80
5/29	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
5/30	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
5/31	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
Average:	0.055268%	0.000001515	\$14,174,527,365.66	1.00005	50	78

TEXPOOL

DAILY SUMMARY

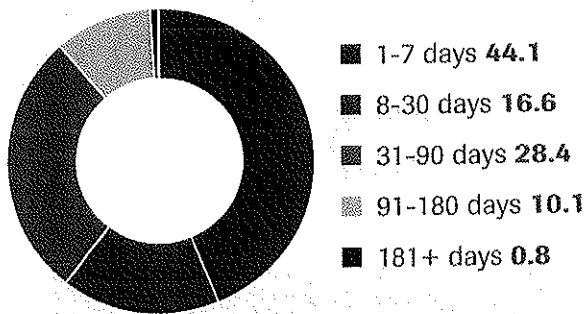
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.0571%	0.000001565	\$13,792,320,811.35	1.00006	50	77
6/2	0.0575%	0.000001576	\$13,771,021,924.68	1.00006	47	74
6/3	0.0561%	0.000001536	\$13,753,469,883.31	1.00007	49	77
6/4	0.0566%	0.000001552	\$13,766,304,309.06	1.00007	49	76
6/5	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/6	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/7	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/8	0.0564%	0.000001544	\$13,591,275,670.79	1.00005	47	74
6/9	0.0563%	0.000001542	\$13,598,240,893.27	1.00007	46	74
6/10	0.0562%	0.000001540	\$13,591,545,996.48	1.00006	47	74
6/11	0.0581%	0.000001591	\$13,575,573,441.59	1.00007	47	73
6/12	0.0584%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/13	0.0584%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/14	0.0584%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/15	0.0588%	0.000001612	\$13,646,236,526.44	1.00004	46	73
6/16	0.0598%	0.000001638	\$13,837,046,376.66	1.00005	46	72
6/17	0.0595%	0.000001631	\$13,836,248,097.96	1.00004	47	73
6/18	0.0568%	0.000001557	\$14,192,192,210.91	1.00004	50	75
6/19	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/20	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/21	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/22	0.0584%	0.000001600	\$14,167,987,519.47	1.00004	48	73
6/23	0.0566%	0.000001550	\$13,920,695,590.05	1.00005	48	74
6/24	0.0580%	0.000001590	\$13,942,346,894.32	1.00004	48	73
6/25	0.0572%	0.000001568	\$14,221,691,293.11	1.00005	46	71
6/26	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/27	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/28	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/29	0.0561%	0.000001536	\$13,917,750,939.38	1.00004	44	68
6/30	0.0571%	0.000001565	\$13,993,984,983.46	1.00004	43	67
Average:	0.0575%	0.000001575	\$13,868,608,835.11	1.00005	48	74

TEXPOOL PRIME

July 2015

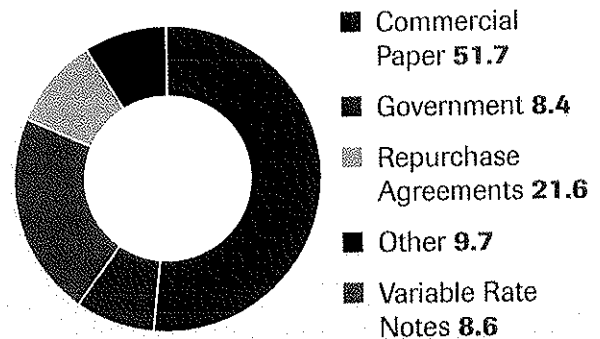
Portfolio by Maturity (%)

As of June 30, 2015



Portfolio by Type of Investment (%)

As of June 30, 2015



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$182.75	-\$182.75
Accrual of Interest Income	55,424.07	55,424.07
Interest and Management Fees Payable	-102,437.80	-102,437.80
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	257,606,000.00	257,606,000.00
Commercial Paper	635,441,173.96	635,435,570.71
Bank Instruments	100,114,478.89	100,131,850.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	83,105,755.35	83,098,466.00
Total	\$1,192,234,404.60	\$1,192,238,883.11

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	84	\$665,586,006.50
Higher Education	8	\$72,584,475.55
Healthcare	10	\$15,469,517.07
Utility District	5	\$38,417,231.87
City	37	\$158,386,015.54
County	22	\$125,865,419.33
Other	22	\$115,926,491.98

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1103%	0.000003023	\$1,549,269,443.41	1.00001	43	47
4/2	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/3	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/4	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/5	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/6	0.0934%	0.000002560	\$1,514,616,470.32	1.00002	42	45
4/7	0.0964%	0.000002642	\$1,535,266,452.73	1.00002	44	49
4/8	0.0950%	0.000002603	\$1,509,307,884.77	1.00002	44	50
4/9	0.0955%	0.000002617	\$1,509,198,699.12	1.00001	44	49
4/10	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/11	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/12	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/13	0.0958%	0.000002626	\$1,461,907,026.87	1.00002	43	48
4/14	0.1047%	0.000002868	\$1,463,324,769.67	1.00002	43	48
4/15	0.0924%	0.000002531	\$1,438,001,331.70	1.00002	43	54
4/16	0.1004%	0.000002752	\$1,450,885,304.11	1.00003	42	53
4/17	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/18	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/19	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/20	0.0972%	0.000002663	\$1,433,244,643.73	1.00002	40	51
4/21	0.0956%	0.000002618	\$1,422,927,723.66	1.00002	40	51
4/22	0.0937%	0.000002566	\$1,417,340,785.36	1.00002	40	51
4/23	0.0979%	0.000002682	\$1,364,034,850.03	1.00002	41	52
4/24	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/25	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/26	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/27	0.0980%	0.000002684	\$1,348,523,810.42	1.00002	38	50
4/28	0.0959%	0.000002627	\$1,333,065,316.88	1.00002	38	50
4/29	0.1023%	0.000002803	\$1,280,260,544.93	1.00002	40	52
4/30	0.1052%	0.000002881	\$1,279,142,606.45	1.00002	39	51
Average	0.0984%	0.000002696	\$1,444,358,552.24	1.00002	42	50

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
5/1	0.00106	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/2	0.00106	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/3	0.00106	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/4	0.00101	0.000002763	\$1,248,974,720.88	1.00002	39	51
5/5	0.00101	0.000002778	\$1,249,895,419.36	1.00002	43	54
5/6	0.00105	0.000002865	\$1,222,914,836.72	1.00002	45	55
5/7	0.00105	0.000002872	\$1,214,650,950.86	1.00002	45	55
5/8	0.00097	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/9	0.00097	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/10	0.00097	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/11	0.00100	0.000002733	\$1,219,808,398.17	1.00002	42	53
5/12	0.00104	0.000002850	\$1,210,108,068.92	1.00001	43	53
5/13	0.00105	0.000002868	\$1,201,681,427.06	1.00002	42	53
5/14	0.00105	0.000002872	\$1,194,306,397.20	1.00002	42	52
5/15	0.00107	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/16	0.00107	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/17	0.00107	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/18	0.00104	0.000002851	\$1,168,904,350.60	1.00003	41	51
5/19	0.00103	0.000002823	\$1,164,939,274.22	1.00003	40	51
5/20	0.00103	0.000002819	\$1,161,455,039.01	1.00003	40	50
5/21	0.00103	0.000002823	\$1,164,220,648.25	1.00003	39	49
5/22	0.00104	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/23	0.00104	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/24	0.00104	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/25	0.00104	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/26	0.00102	0.000002783	\$1,183,489,057.52	1.00003	34	44
5/27	0.00094	0.000002587	\$1,214,952,903.86	1.00003	33	43
5/28	0.00099	0.000002720	\$1,191,501,326.77	1.00003	33	43
5/29	0.00105	0.000002873	\$1,188,628,045.86	1.00002	33	43
5/30	0.00105	0.000002873	\$1,188,628,045.86	1.00002	33	43
5/31	0.00105	0.000002873	\$1,188,628,045.86	1.00002	33	43
Average:	0.00103	0.000002822	\$1,200,943,253.66	1.00002	40	50

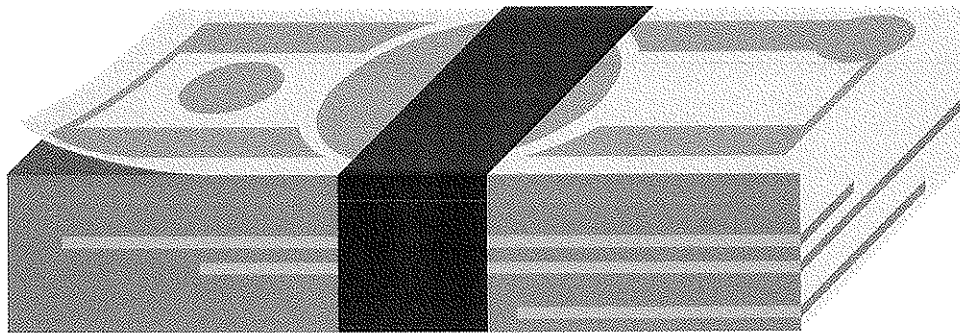
TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/2	0.0934%	0.000002558	\$1,186,244,109.49	1.00003	32	42
6/3	0.1100%	0.000003015	\$1,186,052,461.77	1.00003	31	41
6/4	0.1100%	0.000003015	\$1,187,635,323.32	1.00003	34	43
6/5	0.1069%	0.000002930	\$1,185,042,972.04	1.00001	39	47
6/6	0.1069%	0.000002930	\$1,185,042,972.04	1.00001	39	47
6/7	0.1069%	0.000002930	\$1,185,042,972.04	1.00001	39	47
6/8	0.1109%	0.000003038	\$1,177,590,521.68	1.00002	39	47
6/9	0.1077%	0.000002952	\$1,179,716,267.26	1.00002	37	46
6/10	0.1074%	0.000002942	\$1,179,852,113.58	1.00001	37	45
6/11	0.1130%	0.000003096	\$1,173,416,630.75	1.00001	37	45
6/12	0.1089%	0.000002983	\$1,177,559,332.41	1.00000	39	47
6/13	0.1089%	0.000002983	\$1,177,559,332.41	1.00000	39	47
6/14	0.1089%	0.000002983	\$1,177,559,332.41	1.00000	39	47
6/15	0.1120%	0.000003068	\$1,152,459,294.36	1.00001	37	45
6/16	0.1092%	0.000002992	\$1,161,782,184.84	1.00000	36	44
6/17	0.1062%	0.000002909	\$1,164,854,822.78	1.00001	36	43
6/18	0.1045%	0.000002862	\$1,158,453,037.64	1.00001	38	45
6/19	0.1034%	0.000002832	\$1,152,471,293.08	1.00000	38	46
6/20	0.1034%	0.000002832	\$1,152,471,293.08	1.00000	38	46
6/21	0.1034%	0.000002832	\$1,152,471,293.08	1.00000	38	46
6/22	0.1007%	0.000002759	\$1,153,105,304.20	1.00001	36	43
6/23	0.1002%	0.000002744	\$1,151,367,943.73	1.00001	38	46
6/24	0.1042%	0.000002854	\$1,150,253,230.13	1.00000	38	46
6/25	0.1026%	0.000002812	\$1,173,804,835.46	1.00001	37	44
6/26	0.1066%	0.000002921	\$1,181,868,482.40	1.00000	39	47
6/27	0.1066%	0.000002921	\$1,181,868,482.40	1.00000	39	47
6/28	0.1066%	0.000002921	\$1,181,868,482.40	1.00000	39	47
6/29	0.1026%	0.000002810	\$1,202,965,759.20	1.00000	36	43
6/30	0.1111%	0.000003043	\$1,192,234,404.60	1.00000	36	44
Average:	0.1063%	0.000002912	\$1,173,675,796.05	1.00001	37	45

AMARILLO NATIONAL BANK

Certificate of Deposit Account Registry Services (CDARS)



3rd QUARTER 2015

April through June, 2015

Third Quarter 2015
Potter County

Certificate of Deposit Investment Accounts

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
								Potter County General PURCHASED 01/29/15

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
								Potter County General PURCHASED 1/02/15

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
								Potter County General PURCHASED 01/29/15 Rolled over 4/30/15

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
								Potter County General PURCHASED 1/02/15 Rolled Over 04/02/15

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 04/02/15
Account [REDACTED]
Page 1 of 2

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, your funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account ID	[REDACTED]	Principal Amount	7,000,000.00
Effective Date	04/02/15	Interest Rate	0.35%
Maturity Date	03/31/16	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Transfer To [REDACTED]		
Product Name	52-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Arvest Bank	Fayetteville, AR	238,500.00
Banco Popular de Puerto Rico - IBC	Hato Rey, PR	238,500.00
Bank of America, N. A.	Charlotte, NC	238,500.00
Bank of Ann Arbor	Ann Arbor, MI	238,500.00
Bank of North Carolina	Thomasville, NC	238,500.00
Banner Bank	Walla Walla, WA	238,500.00
BB&T	Winston Salem, NC	238,500.00
BCB Community Bank	Bayonne, NJ	238,500.00
Capital Bank	Miami, FL	238,500.00
CBC National Bank	Fernandina Beach, FL	238,500.00
Central Natl Bank & Trust Co of Enid	Enid, OK	238,500.00
City First Bank of D.C., NA	Washington, DC	238,500.00
Citywide Banks	Aurora, CO	238,500.00
CrossFirst Bank	Leawood, KS	238,500.00
Customers Bank	Wyomissing, PA	238,500.00
First Interstate Bank	Billings, MT	238,500.00
First Security Bank	Batesville, MS	224,724.30
First Security Bank	Searcy, AR	138,167.20
Flatirons Bank	Boulder, CO	238,500.00
Iberiabank	Lafayette, LA	238,500.00
Independence Bank	Havre, MT	238,500.00
Integrity Bank & Trust	Monument, CO	151,234.11
LegacyTexas Bank	Plano, TX	238,500.00
Mechanics & Farmers Bank	Durham, NC	238,500.00
Mutual of Omaha Bank	Omaha, NE	238,500.00
Pacific Western Bank	San Diego, CA	68,500.00
Paragon Commercial Bank	Raleigh, NC	238,500.00

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Peoples Bank	Newton, NC	59,179.37
San Diego Private Bank	Coronado, CA	157,195.02
TriState Capital Bank	Pittsburgh, PA	238,500.00
Union Bank	Morrisville, VT	238,500.00
Western Alliance Bank	Phoenix, AZ	<u>238,500.00</u>
		7,000,000.00

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK Columbus, OH

Thank you for your business.

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 04/30/15
Account [REDACTED]
Page 1 of 1

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, the funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account ID	[REDACTED]	Principal Amount	3,000,000.00
Effective Date	04/30/15	Interest Rate	0.35%
Maturity Date	07/30/15	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY	Old Account ID	[REDACTED]
Interest Disbursement Type	Transfer To [REDACTED]		
Maturity Disbursement Type	Reinvest		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Allegiance Bank Texas	Houston, TX	248,500.00
Bank of China	New York, NY	248,500.00
Cardinal Bank	McLean, VA	248,500.00
Commercial Bank	Harrogate, TN	248,500.00
East West Bank	Pasadena, CA	248,500.00
EverBank	Jacksonville, FL	248,500.00
KS StateBank	Manhattan, KS	61,551.23
NewBridge Bank	Greensboro, NC	248,500.00
Northern Bank & Trust Company	Woburn, MA	148,329.64
Regent Bank	Davie, FL	248,500.00
The First, N.A.	Damariscotta, ME	248,500.00
The Park National Bank	Newark, OH	248,500.00
The Washington Trust Company of Westerly	Westerly, RI	56,619.13
Volunteer State Bank	Portland, TN	248,500.00
		<hr/> 3,000,000.00

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you re-submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK Columbus, OH

Thank you for your business.

Amarillo National Bank
P.O. Box 1
Amarillo, TX 79105

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 01/02/15
Account [REDACTED]
Page 1 of 2

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, your funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account ID	[REDACTED]	Principal Amount	7,000,000.00
Effective Date	01/02/15	Interest Rate	0.35%
Maturity Date	04/02/15	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Transfer To [REDACTED]		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Access National Bank	Reston, VA	248,500.00
Arvest Bank	Fayetteville, AR	248,500.00
Bank of Sacramento	Sacramento, CA	248,500.00
Bank Plus	Estherville, IA	248,500.00
BB&T	Winston Salem, NC	248,500.00
Centier Bank	Merrillville, IN	224,273.68
Citizens Security Bank & Trust Co.	Bixby, OK	248,500.00
Citywide Banks	Aurora, CO	248,500.00
CoBiz Bank	Denver, CO	248,500.00
Community West Bank, N.A.	Goleta, CA	32,275.84
Farmers Bank & Trust	Great Bend, KS	248,500.00
First Bank of Charleston, Inc.	Charleston, WV	248,500.00
First Dakota National Bank	Yankton, SD	248,500.00
Fremont Bank	Fremont, CA	159,500.00
Independent Bank	McKinney, TX	32,772.99
Industrial Bank	Washington, DC	248,500.00
Landmark Bank, National Association	Columbia, MO	248,500.00
MB Financial Bank, N.A.	Chicago, IL	248,500.00
Oakstar Bank	Springfield, MO	248,500.00
Oritani Bank	Township of Washington, NJ	248,500.00
S&T Bank	Indiana, PA	248,500.00
Southwest Bank	Fort Worth, TX	248,500.00
St. Louis Bank	Town and Country, MO	248,500.00
Suffolk County Natl Bnk of Riverhead	Riverhead, NY	69,885.32
The Bank of Edwardsville	Edwardsville, IL	248,500.00
The Fairfield National Bank	Fairfield, IL	248,500.00
The First National Bank of Elmer	Elmer, NJ	248,500.00

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Account [REDACTED]
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The First, N.A.	Damariscotta, ME	248,500.00
United Bank	Fairfax, VA	248,500.00
United Bank	Parkersburg, WV	248,500.00
United Community Bank	Perham, MN	20,292.17
WesBanco Bank, Inc.	Wheeling, WV	248,500.00
		<u>7,000,000.00</u>

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK Columbus, OH

Thank you for your business.

POTTER COUNTY
900 S. POLK, SUITE 701
AMARILLO, TX 79101

Date 04/14/15
Account [REDACTED]
Page 1 of 1

Subject: Maturity Notice

Legal Account Title: POTTER COUNTY

Below is a summary of your certificate(s) of deposit that have been placed through CDARS® with one or more FDIC-insured depository institutions that will mature on April 30, 2015. You had requested that the interest be transferred to your account [REDACTED] and that the principal be resubmitted for deposit at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity to establish the terms before we resubmit your funds. If, however, you have previously entered into a written agreement with us regarding your resubmitted funds, the terms of your new order will be established according to the terms of that agreement. Should you have any questions, please contact us at 806-378-8300 or send an email to cdars@anb.com.

Account Number	[REDACTED]	Original Principal Amount	3,000,000.00
Effective Date	01/29/15	Current Principal Balance	3,000,000.00
Maturity Date	04/30/15	Anticipated Payout At Maturity	3,002,618.87
Interest Payment Frequency	At Maturity	Anticipated Interest	2,618.87
Interest Disbursement Type	Transfer	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Reinvest	Interest Rate	0.35%
Product Name	13-WEEK PUBLIC FUND CD	Annual Percentage Yield	0.35%

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
BOKF, National Association	248,500.00	216.93	0.00	248,716.93
Cardinal Bank	248,500.00	216.93	0.00	248,716.93
Citizens Business Bank	248,500.00	216.93	0.00	248,716.93
Commercial Bank of California	50,772.99	44.32	0.00	50,817.31
East West Bank	248,500.00	216.93	0.00	248,716.93
EverBank	248,500.00	216.93	0.00	248,716.93
Glacier Bank	248,500.00	216.93	0.00	248,716.93
Independent Bank	215,727.01	188.32	0.00	215,915.33
Merchants Bank of Indiana	248,500.00	216.93	0.00	248,716.93
NewBridge Bank	248,500.00	216.93	0.00	248,716.93
The Park National Bank	248,500.00	216.93	0.00	248,716.93
The PrivateBank and Trust Company	248,500.00	216.93	0.00	248,716.93
The Washington Trust Company of Westerly	248,500.00	216.93	0.00	248,716.93
	<u>3,000,000.00</u>	<u>2,618.87</u>	<u>0.00</u>	<u>3,002,618.87</u>

Anticipated interest and withholding are estimated amounts and assume that the entire principal remains on deposit until maturity. Because interest on your certificate(s) of deposit accrues daily, early or partial withdrawals, reinvestments, or other factors may affect the actual interest and amount withheld for taxes at maturity.

Thank you for your business.

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