

POTTER COUNTY TREASURER

2015/2016
FIRST QUARTER
INVESTMENT REPORT



Commissioners' Court
January 25, 2016
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

JANUARY, 2016

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 October 1, 2015 through December 31, 2015.

The investment strategy for all funds for the first quarter of our 2016 fiscal year was that of the investment pool in TexPool, TexPool Prime, Texas Class and Amarillo National Bank.

NOTE:

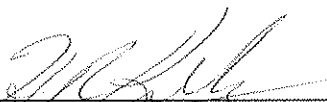
TexPool and Texas Class investments do not have a stated maturity, funds are available daily. Please see the monthly reports enclosed for ownership and changes in book and market value and their monthly information.

Respectfully,

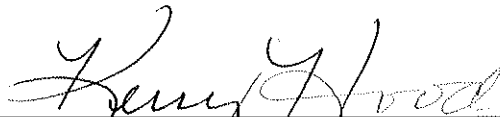


Leann Jennings
Potter County Treasurer/Investment Officer


Potter County 2016 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Dave Kemp, Assistant County Attorney

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	FIRST QUARTER 2015/2016			OCTOBER			NOVEMBER			DECEMBER		
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	26,342.75	5.59	26,406.06	5.59	26,406.06	5.43	26,411.67	5.61	26,411.67	5.43	26,411.67	5.61
2) JUVENILE PROBATION STATE FUND	18,738.99	3.98	184,784.02	3.98	184,784.02	37.97	297,181.28	63.10	297,181.28	37.97	297,181.28	63.10
3) JUVENILE IV-E FUND	557,342.15	118.34	538,029.17	118.34	538,029.17	110.55	487,720.80	103.56	487,720.80	110.55	487,720.80	103.56
4) JUVENILE PROBATION	637,721.96	135.41	606,163.49	135.41	606,163.49	124.55	1,487,901.00	315.92	1,487,901.00	124.55	1,487,901.00	315.92
*5) DISBURSEMENT ACCOUNT	430,763.15	91.47	524,164.46	91.47	524,164.46	107.70	501,787.14	106.54	501,787.14	107.70	501,787.14	106.54
6) INSURANCE ACCOUNT	1,102,891.05	234.18	1,275,417.87	234.18	1,275,417.87	262.06	1,253,731.69	266.20	1,253,731.69	262.06	1,253,731.69	266.20
*7) CO. ATTY HOT CHECK FUND	137,990.79	29.30	138,022.10	29.30	138,022.10	28.36	138,142.41	29.33	138,142.41	28.36	138,142.41	29.33
*8) DIST. ATTY HOT CHECK FUND	128,370.97	27.27	128,247.16	27.27	128,247.16	26.34	127,859.11	27.15	127,859.11	26.34	127,859.11	27.15
9) DIST. ATTY FORFEITURE RELEASE	468,241.33	99.43	148,543.79	99.43	148,543.79	30.52	137,839.92	29.27	137,839.92	30.52	137,839.92	29.27
10) GENERAL OPERATING FUND	5,342,883.12	1,134.45	4,963,309.22	1,134.45	4,963,309.22	1,019.84	5,813,776.72	1,234.48	5,813,776.72	1,019.84	5,813,776.72	1,234.48
11) CO. CLK RECORDS MGMT&PRESERVATION	246,661.30	52.38	242,797.28	52.38	242,797.28	49.88	219,716.91	46.65	219,716.91	49.88	219,716.91	46.65
12) ELECTION FUND	526,016.97	111.69	526,121.80	111.69	526,121.80	108.10	547,134.42	116.17	547,134.42	108.10	547,134.42	116.17
13) VOTER REGISTRATION FUND	38,039.09	8.08	38,046.67	8.08	38,046.67	7.82	38,054.75	8.08	38,054.75	7.82	38,054.75	8.08
14) INTEREST & SINKING ACCOUNT	1,744,978.78	370.52	1,747,279.12	370.52	1,747,279.12	359.01	1,873,908.28	397.88	1,873,908.28	359.01	1,873,908.28	397.88
15) DETENTION CTR. COMMISSARY ACCOUNT	423,915.74	90.01	447,762.34	90.01	447,762.34	92.00	458,869.77	97.43	458,869.77	92.00	458,869.77	97.43
*16) TAX OFC STATE & COUNTY TAXES	122,502.20	26.02	511,103.01	26.02	511,103.01	105.01	2,325,945.81	493.88	2,325,945.81	105.01	2,325,945.81	493.88
*17) TAX OFC CREDIT CARD ACCOUNT	159,467.90	33.86	137,503.12	33.86	137,503.12	28.25	408,996.40	86.84	408,996.40	28.25	408,996.40	86.84
*18) TAX OFC HIGHWAY FUNDS	556,246.64	70.87	503,666.39	70.87	503,666.39	62.09	468,812.02	78.72	468,812.02	62.09	468,812.02	78.72
*19) TAX OFC VEH. INVENTORY TAX ESCROW	685,022.93	145.45	760,504.73	145.45	760,504.73	156.27	829,936.21	176.22	829,936.21	156.27	829,936.21	176.22
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	9,538.39	2.03	9,540.29	2.03	9,540.29	1.96	9,542.32	2.03	9,542.32	1.96	9,542.32	2.03
21) TAX OFFICE IRP ACCOUNT	4,013.44	0.85	6,159.59	0.85	6,159.59	1.27	4,742.84	1.01	4,742.84	1.27	4,742.84	1.01
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:												
22) CSCD UNCLAIMED RESTITUTION												
23) CSCD JUDICIAL FUND	662,859.44	145.00	492,067.87	145.00	492,067.87	101.10	723,937.19	153.71	723,937.19	101.10	723,937.19	153.71
24) CSCD ACCOUNT	165,438.84	35.13	198,531.91	35.13	198,531.91	40.79	194,688.24	41.34	194,688.24	40.79	194,688.24	41.34
25) CAPITAL PROJECTS 2003	2,376,090.29	504.51	2,327,782.40	504.51	2,327,782.40	478.30	2,300,968.04	488.56	2,300,968.04	478.30	2,300,968.04	488.56
26) SO FEDERAL FORFEITURE	310,835.20	66.00	310,178.59	66.00	310,178.59	63.73	310,634.99	65.96	310,634.99	63.73	310,634.99	65.96
27) DISTRICT CLERK RMPF	261,256.71	55.48	241,126.48	55.48	241,126.48	49.54	241,058.44	51.18	241,058.44	49.54	241,058.44	51.18
28) TAX OFFICE ESCROW	251,727.98	53.45	120,757.78	53.45	120,757.78	24.81	14,932.29	3.17	14,932.29	24.81	14,932.29	3.17
29) DA SEIZURE FUND	369,786.37	78.53	397,405.62	78.53	397,405.62	81.65	396,863.24	84.26	396,863.24	81.65	396,863.24	84.26
30) CA FEDERAL FORFEITURE FUND	125,448.32	26.65	125,473.32	26.65	125,473.32	25.77	272,031.42	57.76	272,031.42	25.77	272,031.42	57.76
31) TAX PAYER ACH	449.45	0.10	3,496.47	0.10	3,496.47	0.72	1,249,189.59	265.24	1,249,189.59	0.72	1,249,189.59	265.24
31) SHERIFF ADMINISTRATION	117,541.69	12.89	150,132.63	12.89	150,132.63	30.84	80,122.07	17.01	80,122.07	30.84	80,122.07	17.01
TOTAL	18,029,123.93	3,768.92	17,830,524.75	3,768.92	17,830,524.75	3,622.23	23,242,436.98	4,914.26	23,242,436.98	3,622.23	23,242,436.98	4,914.26

* interest fee transferred into General Fund at the end of each month
 OCT INTEL RATE: .25%
 NOV INTEL RATE: .25%
 DEC 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
- 32) **Sheriff's Office Administration** - accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project

TexPool Investment Accounts

TEXPOOL SUMMARY		OCTOBER THROUGH DECEMBER 31, 2015										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Oct thru Dec 2015	Share Price Oct 1 thru Dec 31, 2015	Shares Owned Oct 1 thru Dec 31, 2015	Market Value Oct thru Dec 31, 2015			
General Account	OCT	\$ 398,527.19	\$ -	\$ -	\$ 32.68	\$ 1,603.11	\$ 2,396,815.42	\$ 398,527.19	\$ 1.00	398,559.870	\$ 398,559.87				
	NOV	\$ 398,559.87	\$ -	\$ -	\$ 36.21	\$ 1,639.32	\$ 398,596.08	\$ 398,559.87	\$ 1.00	398,596.080	\$ 398,596.08				
	DEC	\$ 398,596.08	\$ -	\$ -	\$ 63.07	\$ 1,702.39	\$ 398,659.15	\$ 398,596.08	\$ 1.00	398,659.150	\$ 398,659.15				
Capital Projects 2003	OCT	\$ 6,537,390.48	\$ -	\$ -	\$ 536.36	\$ 3,382.81	\$ 6,537,926.84	\$ 6,537,390.48	\$ 1.00	6,537,926.840	\$ 6,537,926.84				
	NOV	\$ 6,537,926.84	\$ -	\$ -	\$ 593.61	\$ 3,976.42	\$ 6,538,520.45	\$ 6,537,926.84	\$ 1.00	6,538,520.450	\$ 6,538,520.45				
	DEC	\$ 6,538,520.45	\$ -	\$ -	\$ 1,034.75	\$ 5,011.17	\$ 6,539,555.20	\$ 6,538,520.45	\$ 1.00	6,539,555.200	\$ 6,539,555.20				
Insurance Fund	OCT	\$ 30,746.46	\$ -	\$ -	\$ 2.54	\$ 16.15	\$ 30,749.00	\$ 30,746.46	\$ 1.00	30,749.000	\$ 30,749.00				
	NOV	\$ 30,749.00	\$ -	\$ -	\$ 2.78	\$ 18.93	\$ 30,751.78	\$ 30,749.00	\$ 1.00	30,751.780	\$ 30,751.78				
	DEC	\$ 30,751.78	\$ -	\$ -	\$ 4.88	\$ 23.81	\$ 30,756.66	\$ 30,751.78	\$ 1.00	30,756.660	\$ 30,756.66				



First Quarter 2015/2016
Potter County

TexPool Prime Investment Accounts

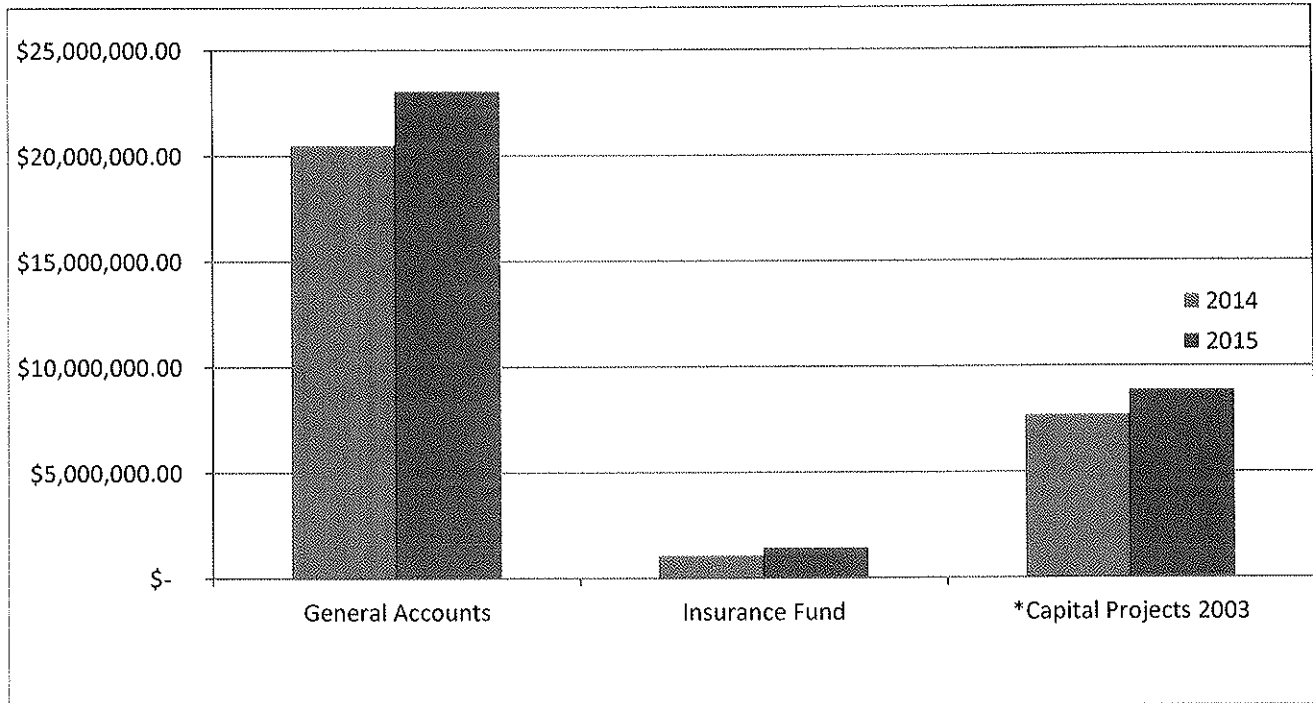
TEXPOOL PRIME SUMMARY		OCTOBER 1 THROUGH DECEMBER 31, 2015/2016						Portfolio Value			
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Oct thru Dec 1, 2015	Share Price Oct 1 thru Dec 31, 2015	Shares Owned Oct 1 thru Dec 31, 2015	Market Value thru Dec 31, 2015
	General Account	OCT	\$ 2,031,336.13	\$ -	\$ -	\$ 284.46	\$ 5,522.77	\$ 2,031,620.59	\$ 2,031,336.13	\$ 1.00	2,031,620.590
NOV		\$ 2,031,620.59	\$ -	\$ 2,000,000.00	\$ 194.25	\$ 5,717.02	\$ 31,814.84	\$ 2,031,620.59	\$ 1.00	31,814.840	\$ 31,814.84
DEC		\$ 31,814.84	\$ -	\$ -	\$ 7.49	\$ 5,724.51	\$ 31,822.33	\$ 31,814.84	\$ 1.00	31,822.330	\$ 31,822.33



Potter County
 TexPool Investment Accounts
 for First Quarter 2015/2016



INVESTMENT COMPARISON OF December 31, 2014 TO December 31, 2015			
Texas Local Government Investment Pool TexPool		Balance as of Dec 31, 2014	Balance as of Dec 31, 2015
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 20,496,556.69	\$ 23,051,646.98
TexPool	Insurance Fund	\$ 1,050,014.78	\$ 1,418,695.88
TexPool	*Capital Projects 2003	\$ 7,678,833.78	\$ 8,849,623.68
*Closed Courthouse Preservation Account March, 2014 Transferred to Capital Projects			





Monthly Newsletter: January 2016

Economic and Market Commentary: Now Things Get Interesting

January 1, 2016

When the Federal Reserve finally hiked rates last month after seven years at near zero, cash managers breathed a sigh of relief. But our next breath was just as deep as we got ready for what's next. The frustrating certainty of postponed action has been replaced by the uncertainty of a rising-rate environment. I'll take the uncertainty any time, but 2016 is going to be intriguing.

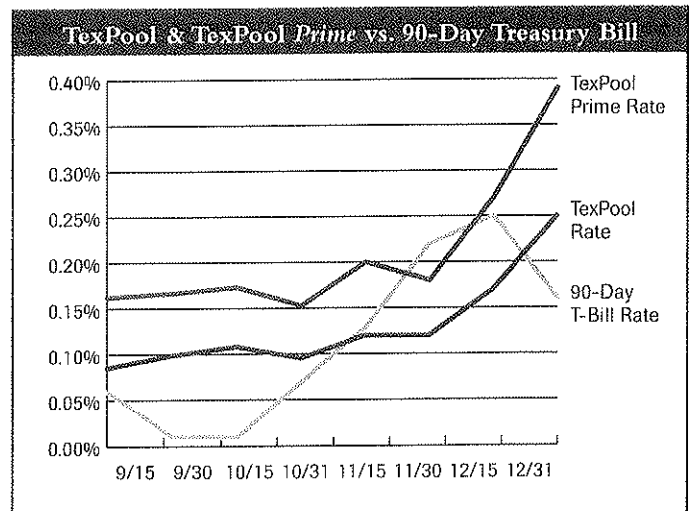
Perhaps a better word is "shifting." Coinciding with moving the target range to 0.25-0.50%, the Fed implied in its economic projections that it would raise that by 25 basis points four times in 2016 to reach 1.375% at year's end. But let's face it, this could change at any one of its Federal Open Market Committee (FOMC) meetings. Chair Janet Yellen made clear again that the Fed still will move in a measured and gradual manner, remaining data dependent.

Unforeseen events could impact rate levels on either side of the macro equation. Hikes might come slower if the U.S. economic situation disappoints, but if inflation heats up, or the industrial side of the economy kicks into gear, then they might come faster. We think the U.S. economy will gather strength in 2016, hopefully enough to keep the world economy moving forward. For instance, the U.K. might raise rates sometime in 2016.

Every month could bring a different wrinkle, such as the price of oil or how our international trading partners fare, and cash managers shouldn't take anything for granted. We are likely going to see the market pricing in each of the hikes in 2016—probably in every other FOMC meeting—just as Libor rates acted ahead of December's liftoff. That is, unless the Fed breaks that pattern, which would push the curve steeper or flatter. Basically, the market is going to trust the Fed until they can't.

On a deeper, more technical level, I think the rate picture next year is also going to be determined by cash flows. When we started talking about money market reform in 2014, there was a high expectation that more than half of the \$1.5 trillion in Prime money funds would go into governments. However, recent surveys and client discussions lead us to surmise that a larger portion likely will stay in Prime funds. One reason is that history has shown that bank deposit rates are sticky going up. They don't tend to move in conjunction with the Fed, reducing their competitive edge. Add to this the new regulatory requirements for more capital held and banks aren't as attracted to the deposits as they used to be. It may be a portion of deposits move to the money fund market where a competitive yield would have the added benefit of liquidity. And if that is the case, after taking a hit to assets under management, Prime funds as an industry may grab some of that back in 2017 if the outflows create a wider spread that will attract money back to them. That especially could be the case as investors become more comfortable with the implementation of the floating NAV.

So is there uncertainty? Yes, but we are prepared, not the least of which is a continued focus on shorter Weighted Average Maturity (WAM), in the mid to high 30s, and elevated percentages of floating-rate securities and liquidity.



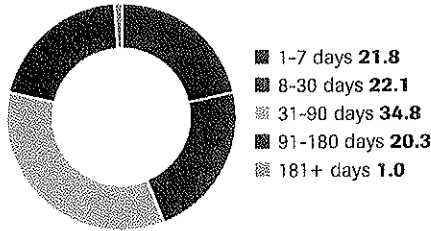
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.



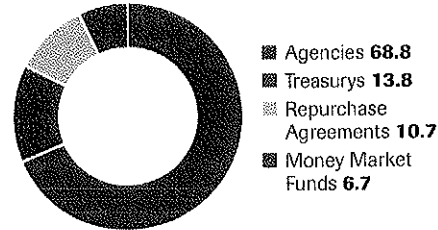
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
Total	\$14,178,197,619.39	\$14,176,876,637.80

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	\$4,718,914,769.37
Higher Education	57	\$974,401,881.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,338,418,603.54
Other	271	\$1,217,456,842.52

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.



Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1203%	0.000003296	\$12,089,750,469.10	0.99992	47	76
12/2	0.1190%	0.000003261	\$12,154,875,800.51	0.99987	46	75
12/3	0.1283%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,213.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,796.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1665%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,853.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,313,895.37	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2357%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
Average:	0.1863%	0.000005105	\$12,687,166,653.30	0.99980	48	78



Daily Summary						
Date	Money Mkt. Fund Rate (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
11/2	0.0914%	0.000002503	\$12,311,126,072.71	1.00005	44	78
11/3	0.0935%	0.000002563	\$12,217,188,692.13	1.00003	44	76
11/4	0.0934%	0.000002558	\$12,164,062,764.53	1.00003	44	76
11/5	0.0963%	0.000002638	\$12,174,894,256.90	1.00002	46	79
11/6	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/7	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/8	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/9	0.1144%	0.000003134	\$12,181,006,722.61	1.00000	44	77
11/10	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/11	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/12	0.1156%	0.000003166	\$12,215,042,417.17	0.99995	44	76
11/13	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/14	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/15	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/16	0.1215%	0.000003330	\$11,952,931,431.01	0.99994	44	75
11/17	0.1238%	0.000003393	\$11,920,947,866.04	0.99994	48	78
11/18	0.1302%	0.000003566	\$11,963,848,452.51	0.99995	48	80
11/19	0.1163%	0.000003185	\$11,954,952,992.13	0.99994	48	79
11/20	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/21	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/22	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/23	0.1109%	0.000003038	\$11,728,597,250.17	0.99995	47	79
11/24	0.1057%	0.000002895	\$11,867,791,641.71	0.99994	46	76
11/25	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/26	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/27	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/28	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/29	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/30	0.1199%	0.000003285	\$12,046,105,287.35	0.99991	44	75
Average:	0.1105%	0.000003026	\$12,068,354,431.46	0.99996	46	78



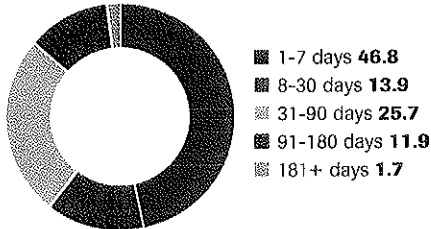
Daily Summary						
Date	Money Mkt Fund Eqm. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.0900%	0.000002465	\$12,007,226,191.33	1.00007	40	80
10/2	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/3	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/4	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/5	0.0895%	0.000002453	\$11,981,707,134.07	1.00007	38	77
10/6	0.0927%	0.000002539	\$11,970,639,710.00	1.00007	38	77
10/7	0.0930%	0.000002547	\$11,894,430,240.00	1.00007	39	78
10/8	0.0941%	0.000002579	\$11,815,073,824.74	1.00007	43	81
10/9	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/10	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/11	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/12	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/13	0.0970%	0.000002657	\$12,081,755,359.86	1.00006	43	81
10/14	0.0991%	0.000002714	\$12,044,946,981.02	1.00005	43	81
10/15	0.1081%	0.000002962	\$12,046,591,267.86	1.00005	45	81
10/16	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/17	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/18	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/19	0.1076%	0.000002949	\$12,018,288,975.23	1.00005	43	80
10/20	0.1075%	0.000002944	\$11,964,050,312.17	1.00005	43	80
10/21	0.0976%	0.000002675	\$11,965,716,514.78	1.00004	48	85
10/22	0.0981%	0.000002688	\$11,877,746,309.38	1.00004	48	85
10/23	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/24	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/25	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/26	0.0925%	0.000002535	\$12,457,150,172.87	1.00003	43	76
10/27	0.0921%	0.000002523	\$12,373,114,303.78	1.00003	45	79
10/28	0.0900%	0.000002466	\$12,344,282,555.41	1.00003	44	79
10/29	0.0902%	0.000002470	\$12,330,136,971.73	1.00003	43	76
10/30	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
10/31	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
Average:	0.0966%	0.000002647	\$12,112,025,929.50	1.00005	44	81



TEXPOOL PRIME

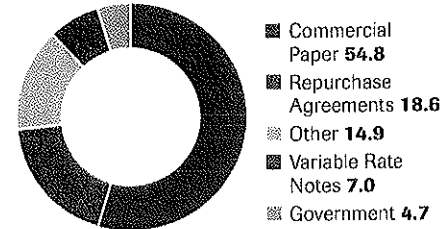
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$1,382.95	\$1,382.95
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	520,877.66	520,877.66
Interest and Management Fees Payable	-305,837.47	-305,837.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,763.02	-2,763.02
Repurchase Agreements	334,078,000.00	334,078,000.00
Commercial Paper	996,510,602.69	996,501,831.53
Bank Instruments	55,152,360.89	55,085,190.00
Mutual Fund Investments	269,018,802.03	269,018,802.03
Government Securities	29,992,930.00	29,992,870.00
Variable Rate Notes	115,398,588.55	115,394,248.00
Total	\$1,800,364,944.28	\$1,800,284,601.68

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 guarantor. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	85	\$895,020,499.89
Higher Education	8	\$50,484,532.22
Healthcare	10	\$12,138,812.76
Utility District	8	\$97,688,722.34
City	39	\$221,723,996.73
County	23	\$412,938,441.43
Other	23	\$110,129,898.40



TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Eqiv. (SEC Stat)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1710%	0.000004685	\$1,164,210,455.21	0.99997	33	41
12/2	0.1903%	0.000005215	\$1,171,979,097.04	0.99997	38	46
12/3	0.2097%	0.000005745	\$1,181,060,622.88	0.99998	41	49
12/4	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/5	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/6	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/7	0.2389%	0.000006491	\$1,186,070,226.19	0.99997	43	50
12/8	0.2404%	0.000006587	\$1,204,985,477.41	0.99994	43	50
12/9	0.2485%	0.000006808	\$1,212,268,564.64	0.99995	44	51
12/10	0.2564%	0.000007024	\$1,214,667,262.72	0.99995	44	52
12/11	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/12	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/13	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/14	0.2531%	0.000006933	\$1,256,034,629.00	0.99994	41	48
12/15	0.2728%	0.000007474	\$1,228,562,963.39	0.99995	41	49
12/16	0.2919%	0.000007996	\$1,240,701,573.22	0.99994	41	48
12/17	0.3155%	0.000008645	\$1,180,941,477.96	0.99994	43	50
12/18	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/19	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/20	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/21	0.3222%	0.000008828	\$1,174,862,385.78	0.99993	40	48
12/22	0.3049%	0.000008354	\$1,300,099,435.48	0.99995	38	44
12/23	0.3216%	0.000008811	\$1,308,406,614.40	0.99992	38	44
12/24	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/25	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/26	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/27	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/28	0.3254%	0.000008916	\$1,374,488,315.52	0.99993	34	40
12/29	0.3303%	0.000009050	\$1,475,301,932.80	0.99994	33	38
12/30	0.3263%	0.000008939	\$1,498,119,823.11	0.99995	34	39
12/31	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
Average:	0.2776%	0.000007606	\$1,283,173,924.99	0.99994	40	47



TEXPOOL PRIME

Daily Summary

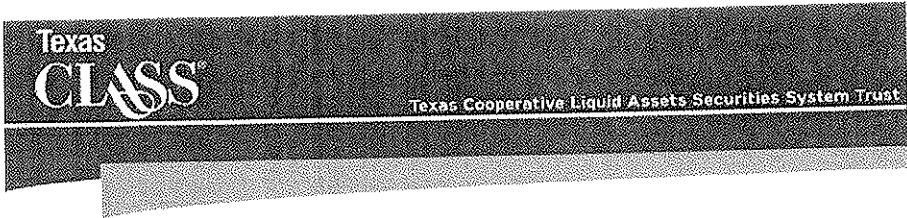
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
11/2	0.1659%	0.000004546	\$996,194,881.20	1.00002	34	47
11/3	0.2955%	0.000008096	\$1,022,419,042.61	1.00002	33	46
11/4	0.1591%	0.000004358	\$1,023,457,538.83	1.00002	32	45
11/5	0.1561%	0.000004277	\$1,025,212,017.14	1.00002	32	45
11/6	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/7	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/8	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/9	0.1701%	0.000004660	\$1,033,017,357.51	1.00001	30	42
11/10	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/11	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/12	0.1914%	0.000005243	\$1,015,916,192.57	1.00001	39	51
11/13	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/14	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/15	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/16	0.2076%	0.000005689	\$1,031,269,370.95	1.00001	37	48
11/17	0.1958%	0.000005365	\$1,025,538,334.86	1.00001	37	47
11/18	0.1711%	0.000004687	\$1,029,154,300.50	1.00001	36	47
11/19	0.1810%	0.000004958	\$1,033,472,474.02	1.00001	39	49
11/20	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/21	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/22	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/23	0.1876%	0.000005141	\$1,026,662,562.34	1.00000	41	51
11/24	0.1844%	0.000005051	\$1,037,665,569.98	0.99999	40	49
11/25	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/26	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/27	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/28	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/29	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/30	0.1832%	0.000005019	\$1,158,650,077.62	0.99997	34	42
Average:	0.1830%	0.000005014	\$1,044,411,903.31	1.00000	37	48



TEXPOOL *PRIME*

Daily Summary

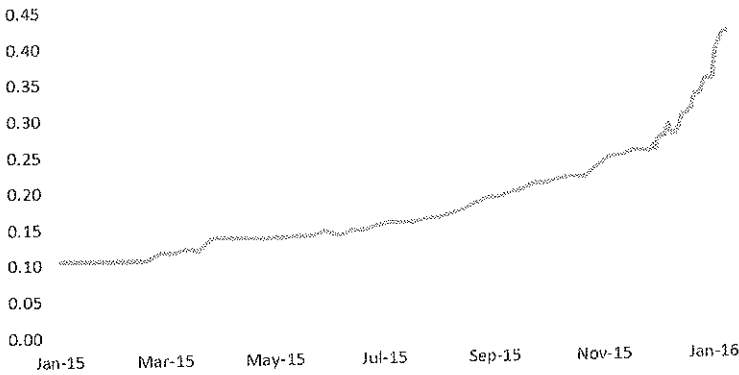
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1635%	0.000004479	\$998,324,318.01	1.00004	34	53
10/2	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/3	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/4	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/5	0.1683%	0.000004611	\$1,021,277,887.11	1.00004	37	54
10/6	0.1555%	0.000004261	\$1,025,106,512.00	1.00004	37	54
10/7	0.1540%	0.000004220	\$1,012,881,516.00	1.00005	37	54
10/8	0.1571%	0.000004303	\$1,009,253,069.50	1.00005	36	53
10/9	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/10	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/11	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/12	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/13	0.1666%	0.000004565	\$1,004,313,002.74	1.00005	33	50
10/14	0.1687%	0.000004623	\$994,173,764.81	1.00005	33	50
10/15	0.1730%	0.000004739	\$969,903,097.12	1.00006	33	50
10/16	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/17	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/18	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/19	0.1709%	0.000004683	\$967,151,535.74	1.00005	32	48
10/20	0.1703%	0.000004667	\$961,883,671.66	1.00005	31	47
10/21	0.1694%	0.000004641	\$957,651,448.92	1.00006	31	47
10/22	0.1659%	0.000004546	\$948,933,351.94	1.00005	32	47
10/23	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/24	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/25	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/26	0.1627%	0.000004458	\$983,874,747.06	1.00004	31	46
10/27	0.1594%	0.000004367	\$1,012,757,566.57	1.00004	33	47
10/28	0.1602%	0.000004389	\$1,011,306,288.56	1.00003	34	48
10/29	0.1747%	0.000004785	\$984,274,173.50	1.00003	35	49
10/30	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
10/31	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
Average:	0.1649%	0.000004517	\$991,387,971.80	1.00004	34	50



ABOUT NEWS RATES CONTACT US

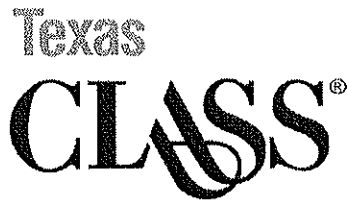
The Fed raised rates last month, but Texas CLASS rates have been on the rise since the beginning of 2015. Enjoy consistent yield performance, [join Texas CLASS today.](#)

Texas CLASS Daily Yield 2015-16



*As of 1/11/16





Summary Statement

December 2015

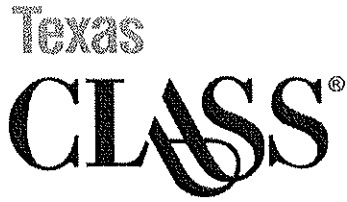
Potter County

900 S Polk Suite 701
 Amarillo, TX 79101
 U.S.A.

TXCLASS

Average Monthly Yield: 0.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0542-0001 GENERAL OPERATING	0.00	10,000,000.00	0.00	94.29	94.29	322,583.69	10,000,094.29
TX-01-0542-0002 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,000,000.00	0.00	94.29	94.29	322,583.69	10,000,094.29



Account Statement

December 2015

Potter County

900 S Polk Suite 701
 Amarillo, TX 79101
 U.S.A.

TXCLASS

TX-01-0542-0002

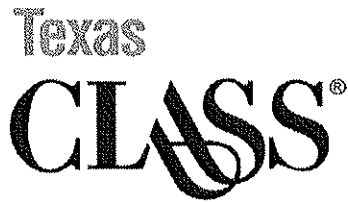
Summary

Average Monthly Yield: 0.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0542-0002 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			0.00	
12/31/2015	Ending Balance			0.00	



Daily Rates

December 2015

TXCLASS

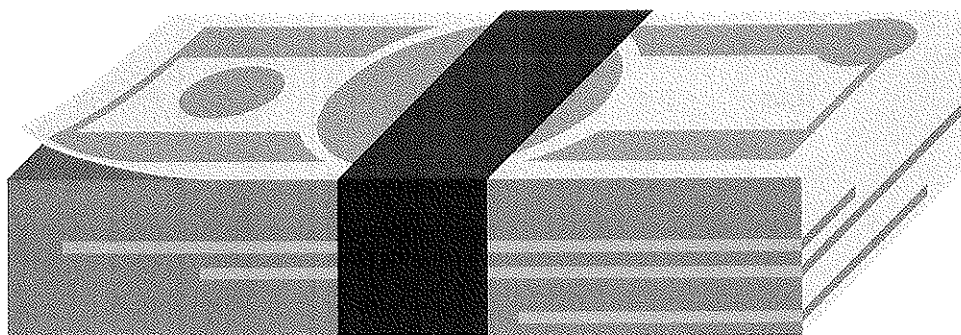
Date	Dividend Rate	Annual Yield
01-Dec-15	0.000006997	0.26%
02-Dec-15	0.000006780	0.25%
03-Dec-15	0.000007158	0.26%
04-Dec-15	0.000007259	0.27%
05-Dec-15	0.000007259	0.27%
06-Dec-15	0.000007259	0.27%
07-Dec-15	0.000007323	0.27%
08-Dec-15	0.000007584	0.28%
09-Dec-15	0.000007728	0.28%
10-Dec-15	0.000007499	0.27%
11-Dec-15	0.000007378	0.27%
12-Dec-15	0.000007378	0.27%
13-Dec-15	0.000007378	0.27%
14-Dec-15	0.000007494	0.27%
15-Dec-15	0.000007760	0.28%
16-Dec-15	0.000008003	0.29%
17-Dec-15	0.000008116	0.30%
18-Dec-15	0.000008145	0.30%
19-Dec-15	0.000008145	0.30%
20-Dec-15	0.000008145	0.30%
21-Dec-15	0.000008336	0.31%
22-Dec-15	0.000008336	0.31%
23-Dec-15	0.000008635	0.32%
24-Dec-15	0.000008883	0.33%
25-Dec-15	0.000008883	0.33%
26-Dec-15	0.000008883	0.33%
27-Dec-15	0.000008883	0.33%
28-Dec-15	0.000009133	0.33%
29-Dec-15	0.000009429	0.35%
30-Dec-15	0.000009448	0.35%
31-Dec-15	0.000009429	0.35%

21



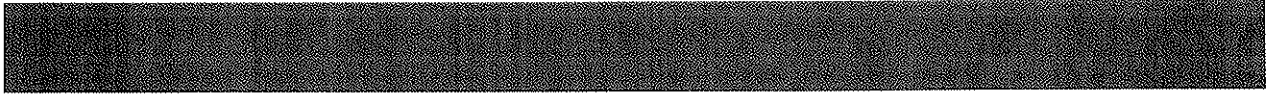
AMARILLO NATIONAL BANK

Certificate of Deposit Account Registry Services (CDARS)



1st QUARTER 2015/2016

October through December, 2015



First Quarter 2015-2016

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 04/02/15	DEC	\$ 7,000,000.00	FDIC	0.35%	31-Mar-16	At Maturity

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	[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

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 2 of 2

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.