

POTTER COUNTY TREASURER

2016 FOURTH QUARTER INVESTMENT REPORT



Commissioners' Court
October 24, 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

OCTOBER, 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 July 1, 2016 through September 30, 2016.

The investment strategy for all funds for the fourth 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,

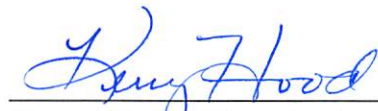


Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2016 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Tad Fowler, Assistant County Attorney

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

FOURTH QUARTER ACCOUNT:	2016		JULY		AUGUST		SEPTEMBER	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	26,675.25	8.16	26,688.25	8.61	26,721.57	8.57		
2) JUVENILE PROBATION STATE FUND	218,534.64	66.81	132,855.52	42.88	20,555.02	6.59		
3) JUVENILE IV-E FUND	503,387.00	153.91	478,362.99	154.39	473,284.77	151.71		
4) JUVENILE PROBATION	832,753.18	254.62	947,463.08	305.78	1,049,123.25	336.29		
*5) DISBURSEMENT ACCOUNT	742,436.89	227.00	1,093,948.56	353.06	783,196.39	251.05		
6) INSURANCE ACCOUNT	470,053.91	143.72	488,050.19	157.51	539,198.70	172.84		
*7) CO. ATTY HOT CHECK FUND	125,064.37	38.24	120,290.35	38.82	115,263.56	36.95		
*8) DIST. ATTY HOT CHECK FUND	126,515.56	38.68	126,355.74	40.78	126,154.35	40.44		
9) DIST. ATTY FORFEITURE RELEASE	139,117.86	42.54	219,192.31	70.74	215,938.38	69.22		
10) GENERAL OPERATING FUND	15,700,318.80	9,334.00	14,356,151.14	8,778.70	11,369,118.47	7,008.29		
11) CO. CLK RECORDS MGMT&PRESERVATION	243,405.75	74.42	251,480.73	81.16	250,036.31	80.15		
12) ELECTION FUND	589,439.39	180.22	588,225.24	189.84	589,830.94	189.07		
13) VOTER REGISTRATION FUND	35,857.62	10.96	35,453.04	11.44	35,210.82	11.29		
14) INTEREST & SINKING ACCOUNT	1,997,982.72	610.88	1,986,632.42	641.16	1,993,864.03	639.12		
15) DETENTION CTR. COMMISSARY ACCOUNT	534,695.23	163.48	554,210.97	178.86	564,211.08	180.85		
*16) TAX OFC STATE & COUNTY TAXES	153,244.36	46.86	194,436.36	60.72	135,409.04	41.99		
*17) TAX OFC CREDIT CARD ACCOUNT	271,630.10	83.05	261,948.42	84.54	196,941.06	63.13		
*18) TAX OFC HIGHWAY FUNDS	617,363.86	131.09	534,890.72	113.57	545,868.34	174.98		
*19) TAX OFC VEH. INVENTORY TAX ESCROW	424,904.74	129.91	495,111.02	159.79	562,590.64	180.34		
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	1,274.20	0.39	1,274.54	0.41	1,274.98	0.41		
21) TAX OFFICE IRP ACCOUNT	1,661.57	0.51	4,356.64	1.41	1,944.85	0.62		
<u>COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:</u>								
22) CSCD UNCLAIMED RESTITUTION								
23) CSCD JUDICIAL FUND	590,635.45	180.59	404,057.99	130.40	530,116.62	169.93		
24) CSCD ACCOUNT	135,098.56	41.30	139,684.28	45.08	140,235.10	44.95		
25) CAPITAL PROJECTS 2003	2,696,933.69	824.59	2,174,112.16	701.66	1,598,111.05	512.27		
26) SO FEDERAL FORFEITURE	313,257.48	95.78	314,265.08	101.42	320,580.06	102.76		
27) DISTRICT CLERK RMPF	208,777.11	63.84	209,421.73	67.58	212,204.31	68.02		
28) TAX OFFICE ESCROW	137,233.82	41.96	165,741.43	53.49	200,467.80	64.26		
29) DA SEIZURE FUND	312,881.57	95.67	153,962.96	49.69	154,420.95	49.50		
30) CA FEDERAL FORFEITURE FUND	411,844.15	125.93	409,720.07	132.23	370,225.25	118.67		
31) TAX PAYER ACH	106.18	0.03	86.77	0.03	128.01	0.04		
32) SHERIFF ADMINISTRATION	402,248.66	122.99	77,196.35	24.91	46,906.67	15.04		
TOTAL	28,965,333.67	13,332.13	26,945,627.05	12,780.66	23,169,132.37	10,789.34		

* interest fees transferred into General Fund at the end of each month

JULY INTEREST RATE: .36% General Acct. : .70%

AUG INTEREST RATE: .38% General Acct.: .72%

SEPT INTEREST RATE: .39% General Acct.: .75%

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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

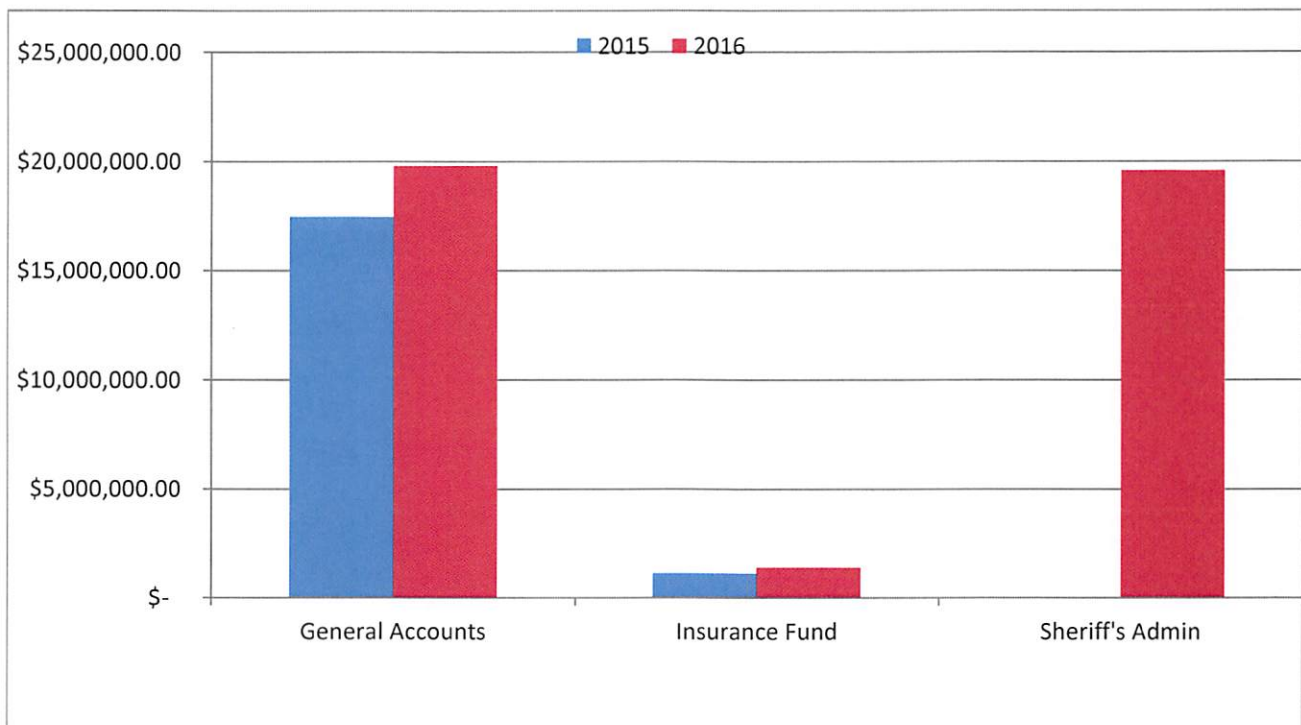
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received 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) **CA Federal Forfeiture Fund** - seized funds that have been released to the County Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners court
- 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



Potter County
 TexPool Investment Accounts
 for Fourth Quarter 2016



INVESTMENT COMPARISON OF SEPT. 30, 2015 TO SEPT. 30, 2016			
Texas Local Government Investment Pool TexPool		Balance as of Sept. 30, 2015	Balance as of Sept. 30, 2016
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 17,460,540.47	\$ 19,819,671.69
TexPool, ANB	Insurance Fund	\$ 1,129,919.20	\$ 1,422,572.61
TexPool, ANB	Sheriff's Admin	\$ -	\$ 19,603,790.78



Fourth Quarter 2016
Potter County

TexPool Investment Accounts

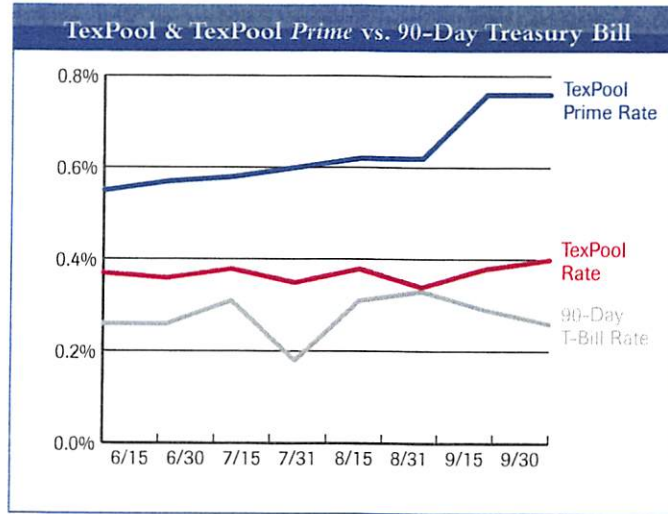
TEXPOOL SUMMARY		JULY THROUGH SEPTEMBER 30, 2016						Portfolio Value			
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept 2016	Share Price July 1 thru Sept 30, 2016	Shares Owned July 1 thru Sept 30, 2016	Market Value July thru Sept 30, 2016
	Month										
General Account	JUL	\$ 399,301.08	\$ -	\$ -	\$ 125.13	\$ 767.06	\$ 399,426.21	\$ 399,301.08	\$ 1.00	399,426.210	\$ 399,426.21
	AUG	\$ 399,426.21	\$ -	\$ -	\$ 126.75	\$ 893.81	\$ 399,552.96	\$ 399,426.21	\$ 1.00	399,552.960	\$ 399,552.96
	SEPT	\$ 399,552.96	\$ -	\$ -	\$ 124.76	\$ 1,018.50	\$ 399,677.72	\$ 399,552.96	\$ 1.00	399,677.720	\$ 399,677.72
Capital Projects 2003	JUL	\$ 6,550,086.03	\$ -	\$ -	\$ 2,052.59	\$ 12,583.42	\$ 6,552,138.62	\$ 6,550,086.03	\$ 1.00	6,552,138.620	\$ 6,552,138.62
	AUG	\$ 6,552,138.62	\$ -	\$ -	\$ 2,079.70	\$ 14,663.12	\$ 6,554,218.32	\$ 6,552,138.62	\$ 1.00	6,554,218.320	\$ 6,554,218.32
	SEPT	\$ 6,554,218.32	\$ -	\$ -	\$ 2,046.57	\$ 16,709.69	\$ 6,556,264.89	\$ 6,554,218.32	\$ 1.00	6,556,264.890	\$ 6,556,264.89
Insurance Fund	JUL	\$ 30,806.25	\$ -	\$ -	\$ 9.68	\$ 59.27	\$ 30,815.93	\$ 30,806.25	\$ 1.00	30,815.930	\$ 30,815.93
	AUG	\$ 30,815.93	\$ -	\$ -	\$ 9.77	\$ 69.04	\$ 30,825.70	\$ 30,815.93	\$ 1.00	30,825.700	\$ 30,825.70
	SEPT	\$ 30,825.70	\$ -	\$ -	\$ 9.64	\$ 78.68	\$ 30,835.34	\$ 30,825.70	\$ 1.00	30,835.340	\$ 30,835.34



Fourth Quarter 2016
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		JULY 1 THROUGH SEPTEMBER 30, 2016						Portfolio Value			
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total With-drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept 30, 2016	Share Price July 1 thru Sept 30, 2016	Shares Owned July 1 thru Sept 30, 2016	Market Value July thru Sept 30, 2016
General Account	JUL	\$ 51,344.17	\$ -	\$ -	\$ 24.91	\$ 19,546.75	\$ 51,369.08	\$ 51,344.17	\$ 1.00	51,369.080	\$ 51,369.08
	AUG	\$ 51,369.08	\$ -	\$ -	\$ 26.65	\$ 19,573.40	\$ 51,395.73	\$ 51,369.08	\$ 1.00	51,395.730	\$ 51,395.73
	SEPT	\$ 51,395.73	\$ -	\$ -	\$ 29.84	\$ 19,603.24	\$ 51,425.57	\$ 51,395.73	\$ 1.00	51,425.570	\$ 51,425.57



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.

Past performance is no guarantee of future results.

Performance as of September 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,342,868,248.34	\$2,366,773,314.32
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	79 Days	65 Days
Net Asset Value	1.00031	1.00017
Total Number of Participants	2,372	216
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,061,388.99	\$1,230,773.97
Management Fee Collected	\$491,587.23	\$95,433.10
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$13,152,979,432.43	\$2,118,269,814.76
Average Monthly Rate*	0.38%	0.71%
Average Weighted Average Maturity**	45	48
Average Weighted Average Life**	83	65

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

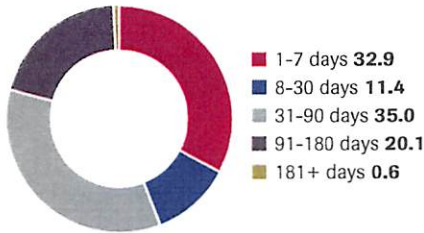
** See page 2 for definitions.

Past performance is no guarantee of future results.



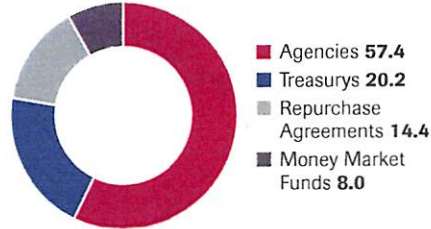
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	493,354.85	493,354.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-491,587.23	-491,587.23
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,234.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,393,562,527.34	6,395,077,730.71
Total	\$13,342,868,248.34	\$13,346,975,061.75

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	\$3,767,397,804.97
Higher Education	57	\$1,168,061,513.79
Healthcare	81	\$479,553,776.40
Utility District	745	\$1,816,315,174.89
City	455	\$3,544,640,791.72
County	181	\$1,141,573,663.94
Other	278	\$1,422,671,512.63

**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
7/1/2016	0.3624%	0.000009930	\$14,583,979,466.29	1.00013	46	79
7/2/2016	0.3624%	0.000009930	\$14,583,979,466.29	1.00013	46	79
7/3/2016	0.3624%	0.000009930	\$14,583,979,466.29	1.00013	46	79
7/4/2016	0.3624%	0.000009930	\$14,583,979,466.29	1.00013	46	79
7/5/2016	0.3580%	0.000009808	\$14,770,316,924.74	1.00014	45	76
7/6/2016	0.3587%	0.000009828	\$14,661,669,217.42	1.00014	45	77
7/7/2016	0.3586%	0.000009826	\$14,688,676,909.12	1.00012	44	76
7/8/2016	0.3604%	0.000009873	\$14,667,119,968.10	1.00012	44	76
7/9/2016	0.3604%	0.000009873	\$14,667,119,968.10	1.00012	44	76
7/10/2016	0.3604%	0.000009873	\$14,667,119,968.10	1.00012	44	76
7/11/2016	0.4043%	0.000011076	\$14,722,275,183.47	1.00013	42	73
7/12/2016	0.3698%	0.000010132	\$14,895,670,587.58	1.00012	43	73
7/13/2016	0.3722%	0.000010198	\$14,576,263,373.80	1.00012	43	73
7/14/2016	0.3742%	0.000010251	\$14,446,165,674.35	1.00012	42	73
7/15/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/16/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/17/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/18/2016	0.3736%	0.000010235	\$14,534,019,314.21	1.00011	41	70
7/19/2016	0.3671%	0.000010057	\$14,713,228,253.93	1.00011	42	73
7/20/2016	0.3741%	0.000010250	\$14,398,969,638.58	1.00011	43	75
7/21/2016	0.3747%	0.000010266	\$14,405,966,705.91	1.00012	43	75
7/22/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/23/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/24/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/25/2016	0.3770%	0.000010328	\$14,736,779,591.22	1.00010	38	73
7/26/2016	0.3796%	0.000010401	\$14,636,556,917.10	1.00010	39	73
7/27/2016	0.3811%	0.000010442	\$14,541,029,068.39	1.00012	38	73
7/28/2016	0.3688%	0.000010105	\$14,498,397,576.97	1.00013	39	80
7/29/2016	0.3514%	0.000009628	\$14,325,209,856.52	1.00016	39	80
7/30/2016	0.3514%	0.000009628	\$14,325,209,856.52	1.00016	39	80
7/31/2016	0.3514%	0.000009628	\$14,325,209,856.52	1.00016	39	80
Average:	0.3690%	0.000010109	\$14,546,622,530.94	1.00012	42	75



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.3764%	0.000010311	\$14,427,681,589.94	1.00017	37	77
8/2/2016	0.3733%	0.000010227	\$14,372,706,536.63	1.00016	38	78
8/3/2016	0.3749%	0.000010270	\$14,347,399,152.32	1.00017	41	81
8/4/2016	0.3761%	0.000010303	\$14,307,159,279.95	1.00018	42	82
8/5/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/6/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/7/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/8/2016	0.3818%	0.000010459	\$14,140,227,831.38	1.00018	42	82
8/9/2016	0.3755%	0.000010287	\$14,158,075,145.95	1.00019	43	83
8/10/2016	0.3749%	0.000010272	\$14,098,375,148.46	1.00023	44	83
8/11/2016	0.3775%	0.000010343	\$14,024,263,033.77	1.00023	45	84
8/12/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/13/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/14/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/15/2016	0.3796%	0.000010399	\$13,353,636,826.68	1.00023	45	85
8/16/2016	0.3759%	0.000010298	\$13,434,953,699.74	1.00023	45	84
8/17/2016	0.3768%	0.000010324	\$13,450,054,286.26	1.00022	44	84
8/18/2016	0.3738%	0.000010241	\$13,480,777,506.13	1.00023	44	83
8/19/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/20/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/21/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/22/2016	0.3730%	0.000010219	\$13,392,939,924.95	1.00022	46	85
8/23/2016	0.3719%	0.000010190	\$13,333,726,459.10	1.00021	47	86
8/24/2016	0.3718%	0.000010187	\$13,262,569,968.25	1.00021	48	86
8/25/2016	0.3701%	0.000010139	\$13,739,850,935.65	1.00020	45	82
8/26/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/27/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/28/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/29/2016	0.3709%	0.000010161	\$13,659,176,099.38	1.00019	42	80
8/30/2016	0.3660%	0.000010027	\$13,567,375,715.83	1.00020	42	80
8/31/2016	0.3421%	0.000009373	\$13,329,455,304.05	1.00021	42	80
Average:	0.3737%	0.000010239	\$13,782,859,765.39	1.00020	44	83



Daily Summary

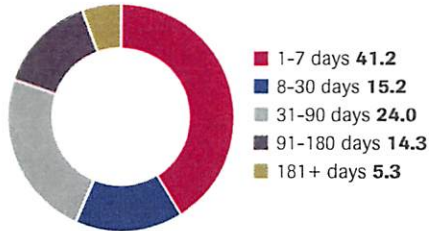
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.3736%	0.000010235	\$13,157,492,163.39	1.00022	42	80
9/2	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/3	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/4	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/5	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/6	0.3759%	0.000010299	\$13,143,885,463.02	1.00023	44	82
9/7	0.3762%	0.000010306	\$13,103,495,060.06	1.00023	44	82
9/8	0.3770%	0.000010328	\$13,065,342,104.54	1.00024	44	81
9/9	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/10	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/11	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/12	0.3786%	0.000010373	\$12,921,424,231.86	1.00023	45	83
9/13	0.3802%	0.000010417	\$12,834,476,089.90	1.00023	45	82
9/14	0.3804%	0.000010421	\$12,680,958,456.21	1.00023	45	84
9/15	0.3845%	0.000010534	\$12,699,678,499.54	1.00027	47	86
9/16	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/17	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/18	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/19	0.3810%	0.000010437	\$12,982,180,657.54	1.00026	45	84
9/20	0.3791%	0.000010386	\$12,931,999,191.99	1.00027	47	85
9/21	0.3769%	0.000010325	\$13,220,840,195.71	1.00028	46	83
9/22	0.3787%	0.000010376	\$13,083,138,272.85	1.00033	46	83
9/23	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/24	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/25	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/26	0.3731%	0.000010221	\$13,859,683,247.54	1.00033	42	76
9/27	0.3853%	0.000010557	\$13,695,095,501.56	1.00031	43	78
9/28	0.3920%	0.000010741	\$13,644,805,006.42	1.00030	42	77
9/29	0.3953%	0.000010829	\$13,510,803,429.68	1.00031	43	77
9/30	0.3950%	0.000010822	\$13,342,868,248.34	1.00031	44	79
Average:	0.3799%	0.000010408	\$13,152,979,432.43	1.00027	45	83



TEXPOOL PRIME

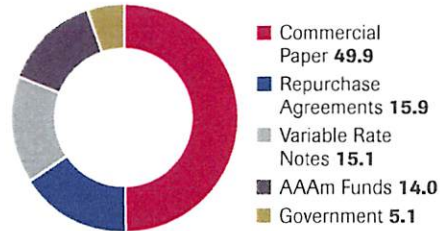
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	96,334.39	96,334.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	592,516.38	592,516.38
Interest and Management Fees Payable	-1,230,772.98	-1,230,772.98
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-95,433.10	-95,433.10
Repurchase Agreements	377,234,000.00	377,234,000.00
Commercial Paper	1,270,507,852.58	1,270,781,619.73
Bank Instruments	120,154,979.70	120,199,020.00
Mutual Fund Investments	331,014,192.88	331,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	268,499,644.47	268,576,790.00
Total	\$2,366,773,314.32	\$2,367,168,267.30

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	89	\$1,105,302,479.82
Higher Education	9	\$181,474,555.47
Healthcare	11	\$169,616,912.38
Utility District	10	\$215,073,652.04
City	45	\$323,483,196.84
County	27	\$186,669,677.10
Other	25	\$185,150,928.79



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/2/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/3/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/4/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/5/2016	0.5636%	0.000015442	\$2,235,430,005.06	1.00018	35	44
7/6/2016	0.5731%	0.000015702	\$2,139,628,162.99	1.00019	35	46
7/7/2016	0.5781%	0.000015838	\$2,076,680,280.13	1.00019	36	47
7/8/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/9/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/10/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/11/2016	0.5625%	0.000015412	\$2,090,853,684.33	1.00018	34	43
7/12/2016	0.5724%	0.000015682	\$2,097,432,808.22	1.00018	33	43
7/13/2016	0.5709%	0.000015641	\$2,070,271,853.46	1.00018	33	43
7/14/2016	0.5788%	0.000015857	\$2,037,961,669.92	1.00019	33	43
7/15/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/16/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/17/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/18/2016	0.5778%	0.000015831	\$2,024,817,742.03	1.00019	30	40
7/19/2016	0.5759%	0.000015777	\$2,011,442,388.04	1.00019	32	41
7/20/2016	0.5782%	0.000015842	\$1,997,616,265.57	1.00019	32	41
7/21/2016	0.5653%	0.000015489	\$2,042,849,278.79	1.00017	31	40
7/22/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/23/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/24/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/25/2016	0.5467%	0.000014979	\$2,066,306,373.84	1.00015	28	37
7/26/2016	0.5651%	0.000015483	\$2,089,138,042.03	1.00014	35	44
7/27/2016	0.5637%	0.000015443	\$2,064,463,146.22	1.00014	37	46
7/28/2016	0.5817%	0.000015938	\$2,019,503,755.60	1.00015	37	46
7/29/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
7/30/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
7/31/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
Average:	0.5718%	0.000015665	\$2,072,076,356.99	1.00016	34	44



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.5867%	0.000016075	\$1,931,875,720.64	1.00014	36	46
8/2/2016	0.5793%	0.000015871	\$1,940,897,629.05	1.00014	36	46
8/3/2016	0.5828%	0.000015966	\$1,940,409,142.36	1.00014	36	46
8/4/2016	0.5840%	0.000016001	\$1,924,639,244.01	1.00012	36	45
8/5/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/6/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/7/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/8/2016	0.5818%	0.000015940	\$1,921,894,228.15	1.00013	35	44
8/9/2016	0.5910%	0.000016192	\$1,900,613,396.92	1.00012	36	47
8/10/2016	0.5789%	0.000015861	\$1,891,652,452.30	1.00012	35	47
8/11/2016	0.6051%	0.000016579	\$1,874,502,722.13	1.00012	35	46
8/12/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/13/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/14/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/15/2016	0.6187%	0.000016951	\$1,837,381,216.57	1.00011	34	45
8/16/2016	0.6059%	0.000016600	\$1,828,246,167.28	1.00010	35	46
8/17/2016	0.6143%	0.000016829	\$1,828,876,942.13	1.00010	37	48
8/18/2016	0.6316%	0.000017304	\$1,846,441,930.08	1.00013	39	51
8/19/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/20/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/21/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/22/2016	0.6481%	0.000017757	\$1,839,974,244.97	1.00013	40	51
8/23/2016	0.6259%	0.000017147	\$1,851,027,806.04	1.00013	39	50
8/24/2016	0.6218%	0.000017036	\$1,848,674,991.80	1.00014	39	51
8/25/2016	0.6149%	0.000016846	\$1,989,003,628.58	1.00013	38	52
8/26/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/27/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/28/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/29/2016	0.6825%	0.000018698	\$1,997,564,745.81	1.00013	39	52
8/30/2016	0.6246%	0.000017111	\$2,002,609,279.97	1.00013	40	55
8/31/2016	0.6220%	0.000017041	\$2,161,128,376.39	1.00012	37	51
Average:	0.6101%	0.000016716	\$1,909,708,836.75	1.00012	38	49



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.6499%	0.000017805	\$2,093,578,523.98	1.00013	42	56
9/2	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/3	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/4	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/5	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/6	0.6690%	0.000018330	\$2,040,233,423.23	1.00015	47	62
9/7	0.7040%	0.000019287	\$1,988,555,098.60	1.00016	49	66
9/8	0.7374%	0.000020202	\$2,011,999,578.06	1.00015	48	65
9/9	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/10	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/11	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/12	0.6798%	0.000018625	\$2,039,946,984.34	1.00015	46	63
9/13	0.7331%	0.000020084	\$2,034,542,642.35	1.00016	48	68
9/14	0.7556%	0.000020701	\$2,023,081,310.23	1.00017	48	69
9/15	0.7550%	0.000020684	\$2,041,028,095.00	1.00017	48	69
9/16	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/17	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/18	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/19	0.6869%	0.000018819	\$2,030,864,511.64	1.00019	48	68
9/20	0.6894%	0.000018888	\$2,161,987,567.09	1.00019	47	66
9/21	0.6902%	0.000018910	\$2,159,414,949.00	1.00018	47	66
9/22	0.7058%	0.000019338	\$2,161,103,097.27	1.00018	47	66
9/23	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/24	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/25	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/26	0.6990%	0.000019152	\$2,251,099,398.12	1.00020	45	63
9/27	0.7104%	0.000019464	\$2,310,492,244.31	1.00019	45	63
9/28	0.7094%	0.000019435	\$2,350,449,063.16	1.00017	46	63
9/29	0.7614%	0.000020860	\$2,313,291,473.25	1.00017	48	66
9/30	0.7592%	0.000020799	\$2,366,773,314.32	1.00017	48	65
Average:	0.7068%	0.000019363	\$2,118,269,814.76	1.00015	48	65

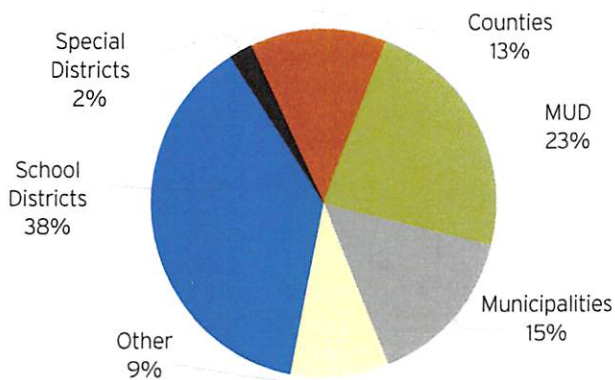


The**FUND**

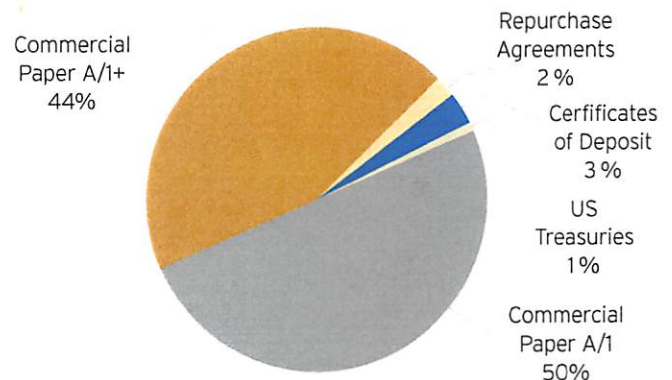
Fund Highlights as of August 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of August 31, 2016 the portfolio contained the following types of securities:

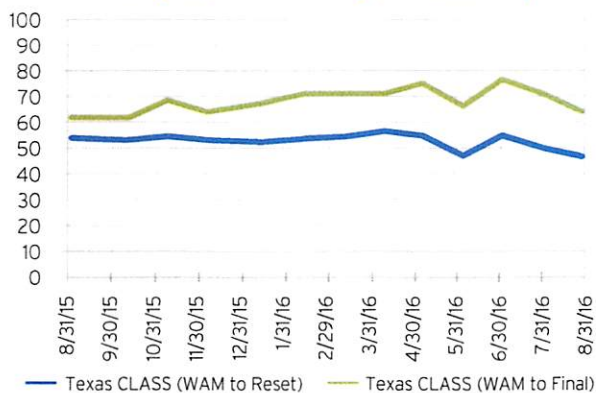
Participant Asset Distribution



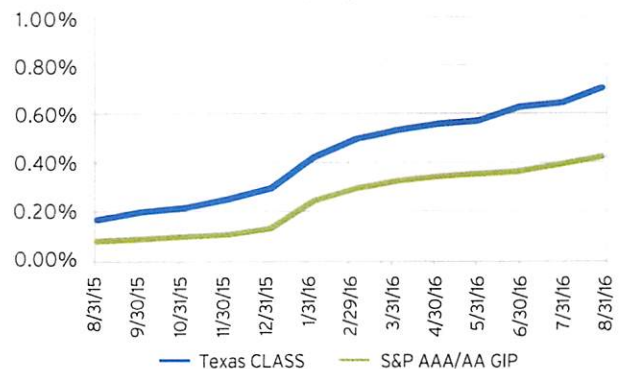
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jun-16	0.63%	56	1.00	\$4,779,685,696
Jul-16	0.64%	50	1.00	\$4,707,535,510
Aug-16	0.70%	47	1.00	\$4,375,482,777

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
July 2016						
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
07/01	0.64	0.54	0.64	57	77	0.000017481848
07/02	0.64	0.54	0.64	57	77	0.000017481848
07/03	0.64	0.54	0.64	57	77	0.000017481848
07/04	0.64	0.54	0.64	57	77	0.000017481848
07/05	0.64	0.54	0.64	55	75	0.000017352964
07/06	0.63	0.54	0.64	55	78	0.000017375875
07/07	0.63	0.54	0.64	55	77	0.000017188068
07/08	0.63	0.54	0.64	56	78	0.000017297529
07/09	0.63	0.54	0.64	56	78	0.000017297529
07/10	0.63	0.54	0.64	56	78	0.000017297528
07/11	0.63	0.54	0.63	54	75	0.000017276092
07/12	0.64	0.55	0.63	55	76	0.000017394185
07/13	0.64	0.55	0.63	54	76	0.000017444199
07/14	0.63	0.55	0.63	53	74	0.000017356670
07/15	0.64	0.55	0.63	53	75	0.000017400693
07/16	0.64	0.55	0.63	53	75	0.000017400693
07/17	0.64	0.55	0.63	53	75	0.000017400693
07/18	0.63	0.55	0.64	53	74	0.000017315301
07/19	0.63	0.55	0.63	52	73	0.000017354480
07/20	0.64	0.55	0.64	53	73	0.000017478861
07/21	0.64	0.55	0.64	52	72	0.000017478282
07/22	0.64	0.55	0.64	51	72	0.000017473953
07/23	0.64	0.55	0.64	51	72	0.000017473953
07/24	0.64	0.55	0.64	51	72	0.000017473953
07/25	0.64	0.55	0.64	50	69	0.000017442860
07/26	0.64	0.55	0.64	50	70	0.000017554273
07/27	0.65	0.55	0.64	51	72	0.000017829484
07/28	0.66	0.55	0.64	51	71	0.000017952415
07/29	0.66	0.55	0.65	50	71	0.000017998970
07/30	0.66	0.55	0.65	50	71	0.000017998970
07/31	0.66	0.55	0.65	50	71	0.000017998970

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TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
August 2016						
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
08/01	0.66	0.55	0.65	50	70	0.000018059009
08/02	0.66	0.55	0.65	51	70	0.000018178320
08/03	0.66	0.56	0.66	50	69	0.000018034457
08/04	0.66	0.56	0.66	50	68	0.000018093809
08/05	0.66	0.56	0.66	49	67	0.000018133479
08/06	0.66	0.56	0.66	49	67	0.000018133479
08/07	0.66	0.56	0.66	49	67	0.000018133479
08/08	0.67	0.56	0.66	49	68	0.000018277615
08/09	0.68	0.56	0.66	49	68	0.000018514333
08/10	0.68	0.56	0.67	49	69	0.000018692876
08/11	0.70	0.56	0.67	50	70	0.000019113135
08/12	0.70	0.56	0.68	50	70	0.000019228593
08/13	0.70	0.56	0.68	50	70	0.000019228593
08/14	0.70	0.56	0.68	50	70	0.000019228593
08/15	0.70	0.56	0.70	49	68	0.000019256336
08/16	0.70	0.56	0.70	48	67	0.000019128657
08/17	0.71	0.56	0.70	48	67	0.000019377129
08/18	0.71	0.56	0.70	47	66	0.000019319011
08/19	0.70	0.56	0.70	46	65	0.000019259169
08/20	0.70	0.57	0.70	46	65	0.000019259168
08/21	0.70	0.57	0.70	46	65	0.000019259168
08/22	0.71	0.57	0.68	46	66	0.000019539792
08/23	0.72	0.57	0.71	47	66	0.000019650712
08/24	0.72	0.57	0.71	46	66	0.000019708165
08/25	0.73	0.57	0.71	49	68	0.000019855279
08/26	0.73	0.57	0.72	49	68	0.000019894705
08/27	0.73	0.57	0.72	49	68	0.000019894705
08/28	0.73	0.57	0.72	49	68	0.000019894705
08/29	0.72	0.57	0.72	46	65	0.000019732275
08/30	0.72	0.57	0.72	46	64	0.000019787928
08/31	0.72	0.57	0.72	47	65	0.000019770295

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TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
September 2016						
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
09/01	0.73	0.57	0.72	51	68	0.000019938743
09/02	0.73	0.57	0.73	50	67	0.000019971159
09/03	0.73	0.57	0.73	50	67	0.000019971159
09/04	0.73	0.57	0.73	50	67	0.000019971159
09/05	0.73	0.58	0.73	50	67	0.000019971159
09/06	0.74	0.58	0.73	51	66	0.000020244854
09/07	0.74	0.58	0.73	51	66	0.000020366456
09/08	0.75	0.58	0.74	50	66	0.000020405447
09/09	0.75	0.58	0.74	49	66	0.000020418434
09/10	0.75	0.58	0.74	49	66	0.000020418434
09/11	0.75	0.58	0.74	49	66	0.000020418434
09/12	0.76	0.58	0.75	51	67	0.000020747459
09/13	0.76	0.58	0.75	53	68	0.000020734418
09/14	0.77	0.58	0.75	55	70	0.000021100681
09/15	0.77	0.58	0.76	56	70	0.000021129758
09/16	0.79	0.58	0.77	58	74	0.000021591859
09/17	0.79	0.58	0.77	58	74	0.000021591859
09/18	0.79	0.58	0.77	58	74	0.000021591859
09/19	0.79	0.59	0.78	56	72	0.000021763678
09/20	0.80	0.59	0.79	55	71	0.000021788883
09/21	0.80	0.59	0.79	55	71	0.000021862727
09/22	0.79	0.59	0.79	54	70	0.000021681475
09/23	0.77	0.59	0.79	52	68	0.000021066807
09/24	0.77	0.59	0.79	52	68	0.000021066807
09/25	0.77	0.59	0.78	52	68	0.000021066807
09/26	0.79	0.59	0.78	55	71	0.000021569200
09/27	0.79	0.59	0.78	56	72	0.000021621678
09/28	0.80	0.59	0.78	57	72	0.000021918901
09/29	0.80	0.59	0.78	56	70	0.00002177445
09/30	0.81	0.59	0.79	56	71	0.000022046415

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Fourth Quarter 2016
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		JULY THROUGH SEPTEMBER 30, 2016							
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total With-drawals	Month To Date Interest	Year To Date Interest	Average Daily Balance	Month End Balance	Average Monthly Yield
	General Account	JUL	\$ 6,032,877.89	\$ -	\$ 1,000,000.00	\$ 3,042.53	\$ 35,826.13	\$ 5,615,210.13	\$ 5,035,920.42
AUG		\$ 5,035,920.42	\$ -	\$ 1,000,000.00	\$ 2,406.54	\$ 38,232.67	\$ 4,069,436.93	\$ 4,038,326.96	0.70%
SEPT		\$ 4,038,326.96	\$ -	\$ -	\$ 2,544.15	\$ 40,776.82	\$ 4,039,661.00	\$ 4,040,871.11	0.77%
Insurance Fund	JUL	\$ 751,035.81	\$ -	\$ -	\$ 407.36	\$ 1,443.17	\$ 751,252.68	\$ 751,443.17	0.64%
	AUG	\$ 751,443.17	\$ -	\$ -	\$ 444.72	\$ 1,887.89	\$ 751,674.12	\$ 751,887.89	0.70%
	SEPT	\$ 751,887.89	\$ -	\$ -	\$ 473.69	\$ 2,361.58	\$ 752,136.27	\$ 752,361.58	0.77%
Sheriff's Admin	JUL	\$ 19,539,617.81	\$ -	\$ -	\$ 10,597.72	\$ 50,215.53	\$ 19,545,259.86	\$ 19,550,215.53	0.64%
	AUG	\$ 19,550,215.53	\$ -	\$ -	\$ 11,569.86	\$ 61,785.39	\$ 19,556,224.02	\$ 19,561,785.39	0.70%
	SEPT	\$ 19,561,785.39	\$ -	\$ -	\$ 12,323.92	\$ 74,109.31	\$ 19,568,247.50	\$ 19,574,109.31	0.77%

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AMARILLO NATIONAL BANK

Certificate of Deposit Account Registry Services (CDARS)



4th QUARTER 2016

July through September, 2016

Fourth Quarter 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		Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term
	Month						
Potter County General PURCHASED 03/31/16	SEPT	\$ 5,000,000.00	FDIC	0.65%	30-Mar-17	At Maturity	52-Week Public Fund CD

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.							
Certificate of Deposit General		Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term
	Month						
Potter County General PURCHASED 03/31/16	SEPT	\$ 2,000,000.00	FDIC	0.55%	29-Sep-16	At Maturity	26-Week Public Fund CD

Matured 09/29/16

Interest Earned: 5,492.19

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

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

Date 03/31/16
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, 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	2,000,000.00
Effective Date	03/31/16	Interest Rate	0.55%
Maturity Date	09/29/16	Annual Percentage Yield	0.55%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	[REDACTED]		
Product Name	26-WEEK PUBLIC FUND CD		

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

Bank of the West	San Francisco, CA	246,000.00
Bremer Bank, National Association	South St. Paul, MN	246,000.00
Cornhusker Bank	Lincoln, NE	246,000.00
Dallas Capital Bank, N.A.	Dallas, TX	246,000.00
First Natl Bank Albany/Breckenridge	Albany, TX	129,179.71
Morton Community Bank	Morton, IL	41,754.27
Signature Bank	New York, NY	246,000.00
Sovereign Bank	Dallas, TX	246,000.00
St. Louis Bank	Town and Country, MO	8,500.00
Sunshine Bank	Plant City, FL	98,566.02
The Park National Bank	Newark, OH	246,000.00
		<hr/>
		2,000,000.00

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 03/31/16
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, 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	5,000,000.00
Effective Date	03/31/16	Interest Rate	0.65%
Maturity Date	03/30/17	Annual Percentage Yield	0.65%
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):

Bank of America, N. A.	Charlotte, NC	238,500.00
Bank of China	New York, NY	238,500.00
Bank of North Carolina	Thomasville, NC	238,500.00
Bank of the Ozarks	Little Rock, AR	238,500.00
BNC National Bank	Glendale, AZ	238,500.00
BTH Bank NA	Quitman, TX	238,500.00
Crestmark Bank	Troy, MI	238,500.00
CrossFirst Bank	Leawood, KS	238,500.00
Customers Bank	Wyomissing, PA	238,500.00
EverBank	Jacksonville, FL	238,500.00
Independence Bank	Havre, MT	238,500.00
LegacyTexas Bank	Plano, TX	238,500.00
Manufacturers Bank	Los Angeles, CA	238,500.00
Mechanics & Farmers Bank	Durham, NC	238,500.00
Merrick Bank	South Jordan, UT	238,500.00
Morris Bank	Dublin, GA	238,500.00
Paragon Commercial Bank	Raleigh, NC	238,500.00
Southern States Bank	Anniston, AL	238,500.00
St. Louis Bank	Town and Country, MO	230,000.00
TriState Capital Bank	Pittsburgh, PA	238,500.00
Western Alliance Bank	Phoenix, AZ	238,500.00
		<hr/>
		5,000,000.00

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.