

POTTER COUNTY TREASURER

2016 THIRD QUARTER INVESTMENT REPORT



Commissioners' Court
July 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

JULY, 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 April 1, 2016 through June 30, 2016.

The investment strategy for all funds for the third 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

THIRD QUARTER 2016	APRIL		MAY		JUNE	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
ACCOUNT:						
1) JUVENILE FUND	26,604.76	8.53	26,629.36	7.23	26,643.90	7.88
2) JUVENILE PROBATION STATE FUND	312,878.44	100.30	237,925.37	64.65	177,367.85	52.48
3) JUVENILE IV-E FUND	534,170.15	171.22	554,976.17	150.83	565,902.48	167.44
4) JUVENILE PROBATION	738,716.80	236.80	1,067,598.99	290.15	1,044,616.11	309.09
*5) DISBURSEMENT ACCOUNT	647,049.30	207.41	515,959.21	140.23	642,014.96	189.96
6) INSURANCE ACCOUNT	691,059.05	221.53	585,560.61	159.13	445,165.46	131.72
*7) CO. ATTY HOT CHECK FUND	136,521.64	43.77	132,181.48	35.92	128,634.60	38.06
*8) DIST. ATTY HOT CHECK FUND	126,769.37	40.64	126,580.40	34.40	126,287.90	37.37
9) DIST. ATTY FORFEITURE RELEASE	123,274.35	39.52	123,228.38	33.48	116,268.93	34.40
10) GENERAL OPERATING FUND	4,535,289.84	1,453.77	4,945,061.43	2,939.88	16,383,409.12	9,425.89
11) CO. CLK RECORDS MGMT&PRESERVATION	21,116.90	67.68	223,452.92	60.72	233,670.18	69.14
12) ELECTION FUND	602,253.13	193.05	595,615.03	161.88	591,652.88	175.06
13) VOTER REGISTRATION FUND	38,097.52	12.21	38,108.88	10.35	38,410.61	11.37
14) INTEREST & SINKING ACCOUNT	1,920,280.83	615.54	1,963,732.50	533.69	1,984,757.04	587.26
15) DETENTION CTR. COMMISSARY ACCOUNT	519,574.88	166.55	532,486.03	144.72	529,631.00	156.71
*16) TAX OFC STATE & COUNTY TAXES	189,439.15	58.71	113,129.70	30.74	148,966.03	31.27
*17) TAX OFC CREDIT CARD ACCOUNT	231,357.21	74.17	191,686.65	52.09	298,276.07	88.26
*18) TAX OFC HIGHWAY FUNDS	1,070,098.18	219.89	1,198,778.86	254.53	736,984.21	151.43
*19) TAX OFC VEH. INVENTORY TAX ESCROW	204,989.32	65.71	280,554.22	76.24	350,936.66	103.84
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	39,908.91	12.80	22,464.38	6.10	1,273.80	0.38
21) TAX OFFICE IRP ACCOUNT	42,816.38	13.72	3,010.08	0.82	9,907.73	2.93
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:						
22) CSCD UNCLAIMED RESTITUTION						
23) CSCD JUDICIAL FUND	575,454.07	184.46	390,659.66	106.17	498,052.51	147.37
24) CSCD ACCOUNT	148,123.46	47.49	145,167.63	39.45	144,082.22	42.63
25) CAPITAL PROJECTS 2003	3,526,522.92	1,130.41	3,230,916.64	878.09	2,980,002.74	881.75
26) SO FEDERAL FORFEITURE	311,877.70	99.98	311,363.78	84.61	311,870.73	92.28
27) DISTRICT CLERK RMPF	209,955.61	67.30	210,363.42	57.17	209,494.75	61.99
28) TAX OFFICE ESCROW	87,583.51	28.07	98,365.83	26.74	113,450.49	33.57
29) DA SEIZURE FUND	405,226.69	129.90	404,606.68	109.96	405,980.73	120.12
30) CA FEDERAL FORFEITURE FUND	411,475.67	131.91	411,598.42	111.85	411,714.99	121.82
31) TAX PAYER ACH	832.10	0.27	108.24	0.03	162.83	0.05
32) SHERIFF ADMINISTRATION	1,258,853.31	403.53	981,203.13	266.66	601,063.00	177.85
TOTAL	19,688,171.15	6,246.84	19,663,074.08	6,868.51	30,256,652.51	13,451.37

* interest fees transferred into General Fund at the end of each month
 APR INTEREST RATE: .39%
 MAY INTEREST RATE: .32%
 JUN INTEREST RATE: .36% General Account Interest Rate: .70%

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

Third Quarter 2016
Potter County

TexPool Investment Accounts

TEXPOOL SUMMARY		APRIL THROUGH JUNE 30, 2016						Portfolio Value			
Texas Local Government Investment Pool		Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru June 2016	Share Price Apr 1 thru June 30, 2016	Shares Owned Apr 1 thru June 30, 2016	Market Value Apr thru June 30, 2016
	Month										
General Account	APR	\$ 398,955.86	\$ -	\$ -	\$ 110.81	\$ 407.52	\$ 399,066.67	\$ 398,955.86	\$ 1.00	399,066.670	\$ 399,066.67
	MAY	\$ 399,066.67	\$ -	\$ -	\$ 115.21	\$ 522.73	\$ 399,181.88	\$ 399,066.67	\$ 1.00	399,181.880	\$ 399,181.88
	JUN	\$ 399,181.88	\$ -	\$ -	\$ 119.20	\$ 641.93	\$ 399,301.08	\$ 399,181.88	\$ 1.00	399,301.080	\$ 399,301.08
Capital Projects 2003	APR	\$ 6,544,423.51	\$ -	\$ -	\$ 1,817.88	\$ 6,686.19	\$ 6,546,241.39	\$ 6,544,423.51	\$ 1.00	6,546,241.390	\$ 6,546,241.39
	MAY	\$ 6,546,241.39	\$ -	\$ -	\$ 1,889.55	\$ 8,575.74	\$ 6,548,130.94	\$ 6,546,241.39	\$ 1.00	6,548,130.940	\$ 6,548,130.94
	JUN	\$ 6,548,130.94	\$ -	\$ -	\$ 1,955.09	\$ 10,530.83	\$ 6,550,086.03	\$ 6,548,130.94	\$ 1.00	6,550,086.030	\$ 6,550,086.03
Insurance Fund	APR	\$ 30,779.56	\$ -	\$ -	\$ 8.56	\$ 31.46	\$ 30,788.12	\$ 30,779.56	\$ 1.00	30,788.120	\$ 30,788.12
	MAY	\$ 30,788.12	\$ -	\$ -	\$ 8.93	\$ 40.39	\$ 30,797.05	\$ 30,788.12	\$ 1.00	30,797.050	\$ 30,797.05
	JUN	\$ 30,797.05	\$ -	\$ -	\$ 9.20	\$ 49.59	\$ 30,806.25	\$ 30,797.05	\$ 1.00	30,806.250	\$ 30,806.25

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Third Quarter 2016
Potter County

TexPool Prime Investment Accounts

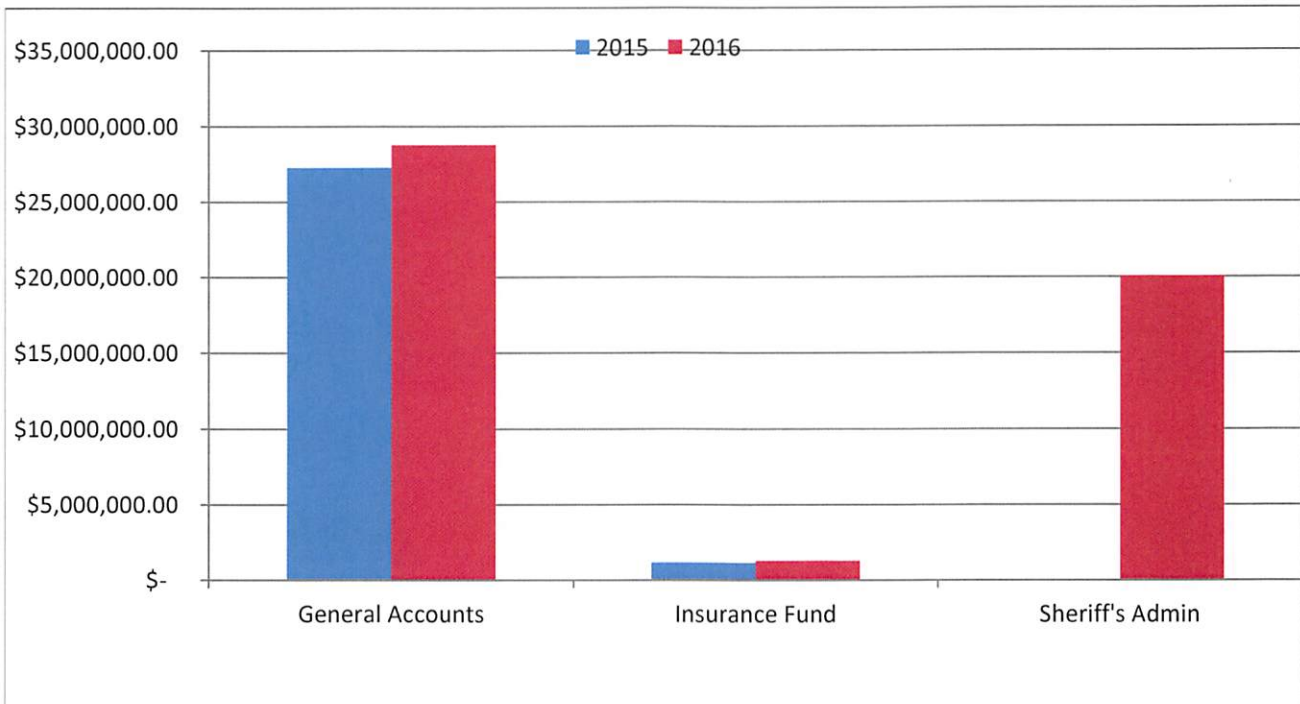
TEXPOOL PRIME SUMMARY		APRIL 1 THROUGH JUNE 30, 2016						Portfolio Value			
Texas Local Government Investment Pool		Beginning Balance	Total Deposits	Total With- drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru June 30, 2016	Share Price Apr 1 thru June 30, 2016	Shares Owned Apr 1 thru June 30, 2016	Market Value Apr thru June 30, 2016
	Month										
General Account	APR	\$ 12,041,808.49	\$ -	\$ -	\$ 5,138.68	\$ 15,124.84	\$ 12,046,947.17	\$ 12,041,808.49	\$ 1.00	12,046,947.170	\$ 12,046,947.17
	MAY	\$ 12,046,947.17	\$ -	\$ 12,000,000.00	\$ 4,373.57	\$ 19,498.41	\$ 51,320.74	\$ 12,046,947.17	\$ 1.00	51,320.740	\$ 51,320.74
	JUN	\$ 51,320.74	\$ -	\$ -	\$ 23.43	\$ 19,521.84	\$ 51,344.17	\$ 51,320.74	\$ 1.00	51,344.170	\$ 51,344.17



Potter County
 TexPool Investment Accounts
 for Third Quarter 2016



INVESTMENT COMPARISON OF JUNE 30, 2015 TO JUNE 30, 2016			
Texas Local Government Investment Pool TexPool		Balance as of June 30, 2015	Balance as of June 30, 2016
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 27,265,053.17	\$ 28,786,734.78
TexPool, ANB	Insurance Fund	\$ 1,130,086.68	\$ 1,279,926.29
TexPool, ANB	Sheriff's Admin	\$ -	\$ 20,062,801.57





Monthly Newsletter: July 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in June 2016:

TexPool

Travis County MUD 22
City of Pharr

TexPool Prime

Godley ISD
Cross Timbers Water Supply Corp
City of Belton

Upcoming Events

7/10/16 - 7/12/16
TASSCUBO Summer Workshop
Horseshoe Bay

8/24/16 - 8/26/16
TAC Legislative Conference
Austin

9/19/16 - 9/22/16
CTAT Annual Conference
South Padre

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Money funds anchored during Brexit

July 1, 2016

Of all the nautical slang that has stuck around from the days when Britain ruled the high seas, “Keeping an even keel” most describes how money markets reacted to the shock of Brexit. The Leave vote caused tremendous volatility in the equity markets—plenty of investors abandoning ship—but didn’t produce unusual flows or activity for cash managers. Our dollar and sterling products have behaved normally. It is, of course, often the case that volatility drives investors and brokers to take money out of equities and into money funds, but that didn’t happen in any meaningful way after the unexpected outcome of the referendum. In fact, one way of judging the severity of a financial upheaval is the volume of flows into money funds. The greater the amount, the more serious the panic. So it was no surprise to us that equities rallied only a few days after they plunged in the immediate aftermath of the announcement that the U.K will leave the European Union.

Actually, much of the activity since that announcement can be attributed to the run-up to quarter-end, with its typical reduced supply and higher rates. To be sure, overnight rates were elevated on Friday in part because banks were willing to make repo transactions early in the process due to Brexit. Everyone wanted to make sure they were funded rather than shopping around for a few more basis points. For banks, the winning path for liquidity has traditionally been not to hesitate in obtaining repo capital when there is turmoil and uncertainty, and that was the track most banks took.

Performance as of June 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$14,649,408,623.98	\$2,238,284,438.83
Weighted Average Maturity**	46 Days	36 Days
Weighted Average Life**	79 Days	43 Days
Net Asset Value	1.00015	1.00018
Total Number of Participants	2,361	207
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,433,760.88	\$970,404.51
Management Fee Collected	\$538,729.12	\$84,449.40
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$14,878,300,278.65	\$2,128,400,237.91
Average Monthly Rate*	0.36%	0.55%
Average Weighted Average Maturity**	47 Days	40 Days
Average Weighted Average Life**	82 Days	49 Days

*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.

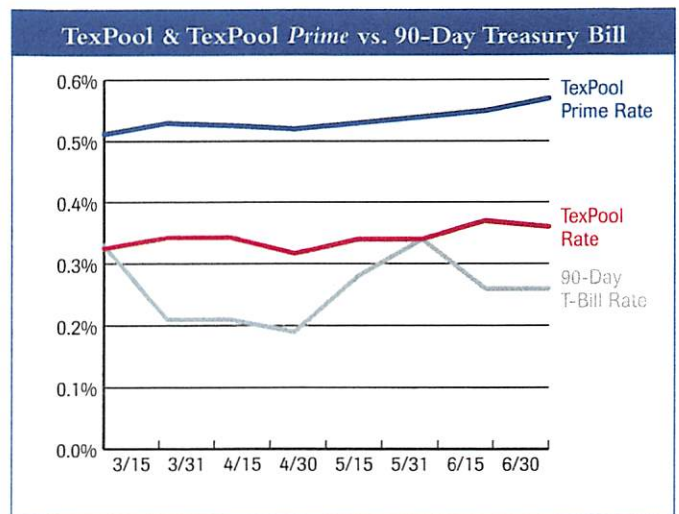


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

But liquidity was never an issue—even participation in the reverse repo facility was not out of the norm. After the shock of the referendum began to dissipate, typical quarter-end pressures clearly became the dominating factor for rates. The Independence Day holiday weekend is a complication, but operations will likely return to business-as-usual July 5. Also, it is important to keep in mind that the U.K.'s extrication from the EU will be a drawn-out process, probably over two years. Nothing is going to happen quickly.

There are several long-term implications of Brexit. Money market funds registered in the U.K. will have to review the situation, but the vast majority are not domiciled there. As is the case with most firms, we will closely monitor and frequently assess the credit of U.K. banks, which we use and will continue to use. If it looks like the world is renegotiating in a way that's problematic for them, we will take that into account as we update our credit views.

Then there's the Federal Reserve. Cash managers would love this to be a medium-term and not a long-term issue. The outlook before the British vote was for a September move, and the London interbank offered rate (Libor) reflected that. But the shock of the Leave vote sunk that chance and pushed Libor down. We have not changed our Weighted Average Maturity (WAM) target ranges and have found value in some longer-dated fixed pieces. However, we think a rate hike is not off the table for 2016, just that the bar has been raised considerably. If the U.S. labor market returns to its recent strength and other economic data impresses, the Fed could well navigate through the headwinds.



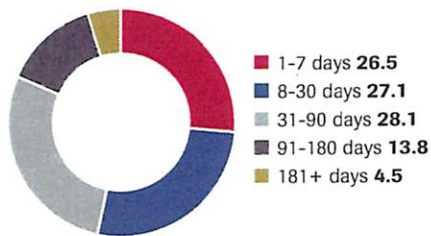
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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



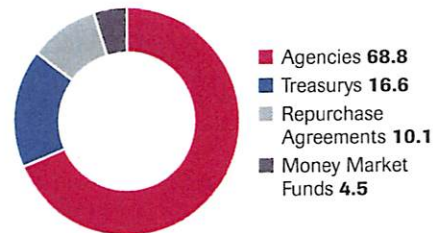
Portfolio by Maturity (%)

As of June 30, 2016



Portfolio by Type of Investment (%)

As of June 30, 2016



Portfolio Asset Summary as of June 30, 2016

	Book Value	Market Value
Uninvested Balance	47,679.80	47,679.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,834,712.43	16,834,712.43
Interest and Management Fees Payable	-4,433,755.77	-4,433,755.77
Payable for Investments Purchased	-149,846,666.64	-149,846,666.64
Accrued Expenses & Taxes	-17,650.27	-17,650.27
Repurchase Agreements	1,487,900,000.00	1,487,900,000.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	7,211,885,357.05	7,213,300,946.63
US Treasury Bills	0.00	0.00
US Treasury Notes	5,417,016,843.50	5,417,756,659.50
Total	\$14,649,408,623.98	\$14,651,564,029.56

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	\$4,322,314,261.90
Higher Education	57	\$1,239,139,578.65
Healthcare	81	\$589,917,550.71
Utility District	740	\$2,208,169,198.21
City	455	\$3,808,282,255.54
County	180	\$1,217,768,083.16
Other	273	\$1,263,709,133.70

**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
4/1	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43.06	80.95
4/2	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/3	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/4	0.3422%	0.000009374	\$16,091,273,298.11	1.00007	40	77
4/5	0.3495%	0.000009574	\$16,036,360,095.91	1.00007	42	77
4/6	0.3424%	0.000009382	\$16,016,917,037.20	1.00007	46	84
4/7	0.3412%	0.000009349	\$16,001,544,716.07	1.00007	46	84
4/8	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/9	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/10	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/11	0.3402%	0.000009321	\$15,847,477,019.15	1.00009	43	81
4/12	0.3399%	0.000009313	\$15,916,393,838.85	1.00008	42	79
4/13	0.3401%	0.000009317	\$15,861,126,370.17	1.00006	42	79
4/14	0.3401%	0.000009319	\$15,758,365,905.61	1.00008	42	78
4/15	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/16	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/17	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/18	0.3336%	0.000009141	\$15,750,862,873.83	1.00008	41	79
4/19	0.3302%	0.000009046	\$15,825,445,050.01	1.00010	40	77
4/20	0.3298%	0.000009035	\$15,843,141,883.49	1.00011	40	77
4/21	0.3287%	0.000009005	\$15,806,332,030.70	1.00011	39	74
4/22	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/23	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/24	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/25	0.3374%	0.000009243	\$15,934,883,112.06	1.00009	37	73
4/26	0.3367%	0.000009224	\$15,856,050,073.50	1.00011	37	73
4/27	0.3376%	0.000009248	\$15,735,345,923.47	1.00012	36	73
4/28	0.3392%	0.000009294	\$15,711,040,919.33	1.00012	38	74
4/29	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
4/30	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
Average:	0.3380%	0.000009259	\$15,864,737,796.85	1.00008	41	78



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
5/2	0.3119%	0.000008545	\$15,762,352,639.44	1.00016	36	72
5/3	0.3317%	0.000009087	\$15,756,381,373.52	1.00016	38	72
5/4	0.3337%	0.000009143	\$15,752,850,218.45	1.00015	38	73
5/5	0.2912%	0.000007977	\$15,681,811,539.11	1.00015	38	73
5/6	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/7	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/8	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/9	0.4302%	0.000011787	\$15,630,461,788.76	1.00016	43	78
5/10	0.3405%	0.000009328	\$15,905,074,076.96	1.00015	44	78
5/11	0.3424%	0.000009380	\$15,630,049,404.91	1.00015	44	81
5/12	0.3437%	0.000009416	\$15,623,351,556.75	1.00015	44	81
5/13	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/14	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/15	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/16	0.3426%	0.000009386	\$15,725,196,899.56	1.00013	41	77
5/17	0.3409%	0.000009341	\$15,807,551,064.91	1.00012	42	77
5/18	0.3419%	0.000009366	\$15,765,662,778.16	1.00011	43	80
5/19	0.3370%	0.000009234	\$15,924,764,330.35	1.00009	42	79
5/20	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/21	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/22	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/23	0.3361%	0.000009209	\$15,864,713,794.84	1.00006	41	77
5/24	0.3399%	0.000009312	\$15,806,799,360.22	1.00008	42	77
5/25	0.3414%	0.000009354	\$15,842,870,359.17	1.00005	42	78
5/26	0.3441%	0.000009427	\$15,628,405,361.66	1.00007	42	78
5/27	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/28	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/29	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/30	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/31	0.3380%	0.000009260	\$15,052,629,357.24	1.00006	45	80
Average:	0.3399%	0.000009311	\$15,667,869,915.97	1.00011	42	78



Daily Summary

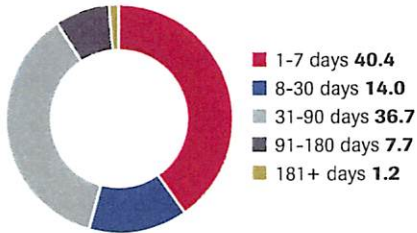
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.3576%	0.000009797	\$15,068,491,068.78	1.00007	45	82
6/2	0.3529%	0.000009669	\$15,017,222,018.31	1.00007	45	81
6/3	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/4	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/5	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/6	0.3549%	0.000009724	\$14,988,605,412.02	1.00011	45	81
6/7	0.3588%	0.000009830	\$14,969,756,589.54	1.00012	48	84
6/8	0.3594%	0.000009847	\$15,114,613,274.71	1.00011	47	82
6/9	0.3614%	0.000009902	\$14,877,941,862.81	1.00010	47	82
6/10	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/11	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/12	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/13	0.3645%	0.000009986	\$14,915,638,708.54	1.00012	46	81
6/14	0.3672%	0.000010061	\$14,829,897,741.09	1.00011	46	80
6/15	0.3685%	0.000010096	\$14,832,179,026.65	1.00012	46	80
6/16	0.3679%	0.000010079	\$14,800,963,678.68	1.00012	47	81
6/17	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/18	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/19	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/20	0.3655%	0.000010014	\$14,785,582,061.17	1.00012	46	80
6/21	0.3629%	0.000009942	\$14,795,929,913.98	1.00012	45	78
6/22	0.3601%	0.000009866	\$14,690,745,330.61	1.00011	49	83
6/23	0.3611%	0.000009894	\$14,618,346,535.18	1.00008	49	83
6/24	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/25	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/26	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/27	0.3769%	0.000010325	\$14,957,083,881.48	1.00012	46	80
6/28	0.3684%	0.000010094	\$14,949,262,468.87	1.00014	46	80
6/29	0.3647%	0.000009992	\$14,636,297,240.99	1.00015	46	80
6/30	0.3648%	0.000009994	\$14,649,408,623.98	1.00015	46	79
Average:	0.3633%	0.000009952	\$14,878,300,278.65	1.00011	47	82



TEXPOOL PRIME

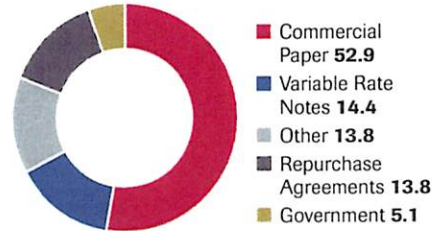
Portfolio by Maturity (%)

As of June 30, 2016



Portfolio by Type of Investment (%)

As of June 30, 2016



Portfolio Asset Summary as of June 30, 2016

	Book Value	Market Value
Uninvested Balance	-245.35	-245.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,234,510.24	1,234,510.24
Interest and Management Fees Payable	-970,403.73	-970,403.73
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-3,026.84	-3,026.84
Repurchase Agreements	308,060,000.00	308,060,000.00
Commercial Paper	1,185,116,464.64	1,185,409,904.45
Bank Instruments	55,019,520.97	55,049,315.00
Mutual Fund Investments	309,018,802.03	309,018,802.03
Government Securities	59,397,650.98	59,362,210.65
Variable Rate Notes	321,411,165.89	321,517,519.00
Total	\$2,238,284,438.83	\$2,238,678,585.45

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	87	\$1,175,662,945.64
Higher Education	9	\$165,446,300.78
Healthcare	10	\$34,266,835.36
Utility District	9	\$153,617,415.27
City	43	\$378,861,451.60
County	25	\$177,947,734.03
Other	24	\$152,477,537.66



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/2	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/3	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/4	0.5296%	0.000014509	\$2,195,901,847.07	1.00016	39	53
4/5	0.5314%	0.000014559	\$2,197,487,974.81	1.00016	39	54
4/6	0.5233%	0.000014336	\$2,227,108,628.25	1.00015	38	54
4/7	0.5233%	0.000014337	\$2,216,899,593.17	1.00015	38	54
4/8	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/9	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/10	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/11	0.5172%	0.000014169	\$2,223,170,513.38	1.00016	36	51
4/12	0.5060%	0.000013862	\$2,289,486,841.61	1.00016	34	49
4/13	0.5183%	0.000014201	\$2,300,708,587.53	1.00014	34	48
4/14	0.5106%	0.000013990	\$2,295,688,764.93	1.00016	35	49
4/15	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/16	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/17	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/18	0.5203%	0.000014255	\$2,310,280,615.28	1.00017	35	49
4/19	0.5123%	0.000014035	\$2,303,114,575.93	1.00018	35	48
4/20	0.5092%	0.000013950	\$2,325,221,625.78	1.00017	34	48
4/21	0.5129%	0.000014051	\$2,288,753,962.92	1.00018	35	48
4/22	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/23	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/24	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/25	0.5117%	0.000014019	\$2,268,111,506.10	1.00018	34	48
4/26	0.5231%	0.000014332	\$2,259,095,851.57	1.00018	36	50
4/27	0.5079%	0.000013914	\$2,288,243,732.77	1.00017	36	49
4/28	0.5133%	0.000014062	\$2,279,964,933.37	1.00017	39	52
4/29	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
4/30	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
Average:	0.5192%	0.000014225	\$2,252,550,649.14	1.00016	37	51



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
5/2	0.5351%	0.000014659	\$2,249,474,219.03	1.00018	38	51
5/3	0.5206%	0.000014263	\$2,245,507,554.29	1.00019	40	54
5/4	0.5285%	0.000014480	\$2,255,269,532.32	1.00018	41	55
5/5	0.5212%	0.000014280	\$2,254,295,616.55	1.00018	43	55
5/6	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/7	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/8	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/9	0.5283%	0.000014475	\$2,222,482,810.87	1.00019	41	54
5/10	0.5306%	0.000014536	\$2,223,787,560.81	1.00019	42	54
5/11	0.5260%	0.000014411	\$2,215,155,219.18	1.00019	42	54
5/12	0.5348%	0.000014653	\$2,191,929,886.16	1.00019	43	55
5/13	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/14	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/15	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/16	0.5333%	0.000014611	\$2,214,328,806.89	1.00020	41	53
5/17	0.5285%	0.000014479	\$2,209,708,234.81	1.00020	41	53
5/18	0.5356%	0.000014675	\$2,209,167,042.81	1.00019	42	54
5/19	0.5233%	0.000014337	\$2,201,604,536.80	1.00019	42	53
5/20	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/21	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/22	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/23	0.5308%	0.000014543	\$2,168,402,758.35	1.00020	40	52
5/24	0.5478%	0.000015009	\$2,138,944,683.28	1.00020	40	52
5/25	0.5424%	0.000014860	\$2,133,370,709.17	1.00021	43	54
5/26	0.5400%	0.000014795	\$2,144,295,006.37	1.00021	43	53
5/27	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/28	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/29	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/30	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/31	0.5422%	0.000014855	\$2,107,741,201.77	1.00021	40	51
Average:	0.5304%	0.000014532	\$2,197,652,899.14	1.00019	42	54



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.5431%	0.000014879	\$2,112,329,868.68	1.00020	40	50
6/2	0.5408%	0.000014816	\$2,106,808,820.02	1.00020	40	50
6/3	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/4	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/5	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/6	0.5463%	0.000014967	\$2,079,732,289.05	1.00020	40	50
6/7	0.5462%	0.000014964	\$2,080,574,280.70	1.00019	40	50
6/8	0.5495%	0.000015056	\$2,085,838,897.19	1.00021	40	49
6/9	0.5510%	0.000015097	\$2,095,589,357.92	1.00020	40	50
6/10	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/11	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/12	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/13	0.5528%	0.000015145	\$2,118,339,862.35	1.00021	39	48
6/14	0.5417%	0.000014840	\$2,168,616,501.92	1.00020	38	46
6/15	0.5512%	0.000015101	\$2,127,285,292.57	1.00020	40	48
6/16	0.5518%	0.000015119	\$2,138,048,484.95	1.00020	39	47
6/17	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/18	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/19	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/20	0.5629%	0.000015423	\$2,109,482,820.22	1.00020	40	49
6/21	0.5549%	0.000015204	\$2,106,145,659.08	1.00020	40	48
6/22	0.5556%	0.000015223	\$2,105,854,467.46	1.00019	39	48
6/23	0.5580%	0.000015288	\$2,122,861,860.71	1.00019	38	47
6/24	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/25	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/26	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/27	0.5814%	0.000015930	\$2,172,233,366.35	1.00019	38	46
6/28	0.5701%	0.000015620	\$2,155,835,619.48	1.00018	38	46
6/29	0.5698%	0.000015612	\$2,175,291,520.30	1.00019	38	45
6/30	0.5656%	0.000015497	\$2,238,284,438.83	1.00018	36	43
Average:	0.5550%	0.000015206	\$2,128,400,237.91	1.00019	40	49

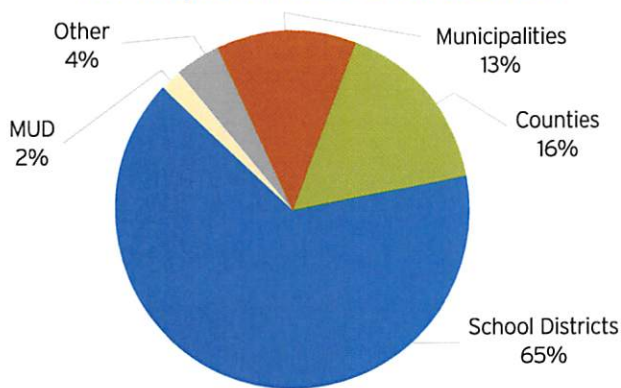


The**FUND**

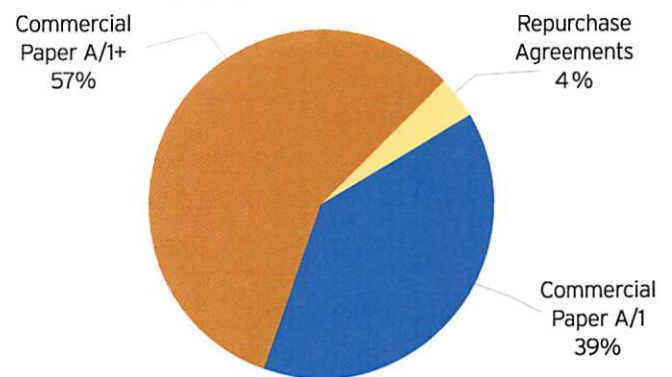
Fund Highlights as of May 31, 2016 (Unaudited)

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

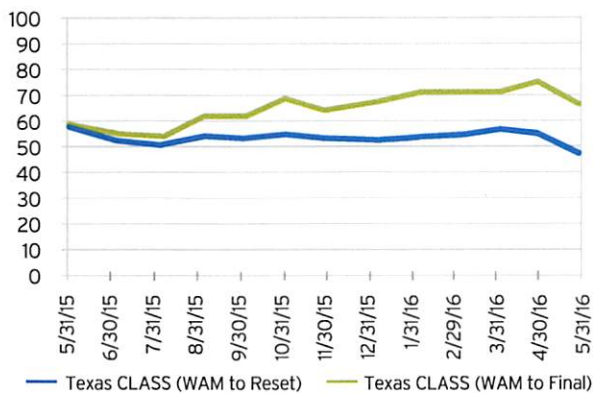
Participant Asset Distribution



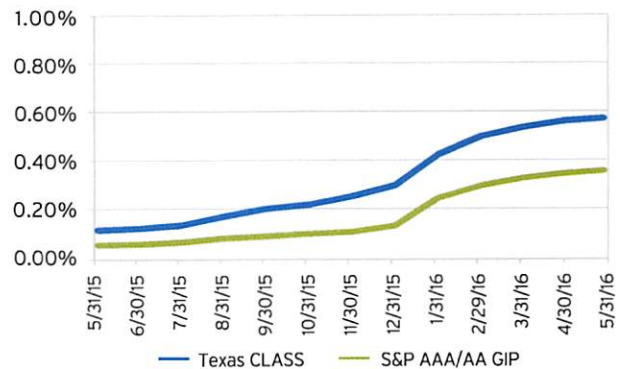
Portfolio Distribution



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
Mar-16	0.54%	57	1.00	\$5,151,239,567
Apr-16	0.57%	55	1.00	\$5,077,554,234
May-16	0.59%	47	1.00	\$4,956,848,600

** 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 'AAm' 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.



Third Quarter 2016
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		APRIL THROUGH JUNE 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	APR	\$ 15,016,509.09	\$ -	\$ 3,000,000.00	\$ 6,198.64	\$ 22,613.44	\$ 13,319,945.14	\$12,022,707.73	0.57%
	MAY	\$ 12,022,707.73	\$ -	\$ 1,000,000.00	\$ 6,025.12	\$ 28,638.56	\$ 11,993,651.99	\$11,028,732.85	0.59%
	JUNE	\$ 11,028,732.85	\$ -	\$ 5,000,000.00	\$ 4,145.04	\$ 32,783.60	\$ 8,031,222.55	\$ 6,032,877.89	0.63%
Insurance Fund	APR	\$ -	\$ 750,000.00	\$ -	\$ 269.53	\$ 269.53	\$ 750,144.65	\$ 750,269.53	0.57%
	MAY	\$ 750,269.53	\$ -	\$ -	\$ 377.03	\$ 646.56	\$ 750,469.40	\$ 750,646.56	0.59%
	JUNE	\$ 750,646.56	\$ -	\$ -	\$ 389.25	\$ 1,035.81	\$ 750,851.00	\$ 751,035.81	0.63%
Sheriff's Admin	APR	\$ 19,510,586.67	\$ -	\$ -	\$ 9,094.93	\$ 19,681.60	\$ 19,515,375.72	\$19,519,681.60	0.57%
	MAY	\$ 19,519,681.60	\$ -	\$ -	\$ 9,808.96	\$ 29,490.56	\$ 19,524,881.65	\$19,529,490.56	0.59%
	JUNE	\$ 19,529,490.56	\$ -	\$ -	\$ 10,127.25	\$ 39,617.81	\$ 19,534,809.41	\$19,539,617.81	0.63%

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Daily Rates

April 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000015240	0.56%
02-Apr-16	0.000015240	0.56%
03-Apr-16	0.000015240	0.56%
04-Apr-16	0.000015257	0.56%
05-Apr-16	0.000015136	0.55%
06-Apr-16	0.000015279	0.56%
07-Apr-16	0.000015329	0.56%
08-Apr-16	0.000015379	0.56%
09-Apr-16	0.000015379	0.56%
10-Apr-16	0.000015379	0.56%
11-Apr-16	0.000015355	0.56%
12-Apr-16	0.000015375	0.56%
13-Apr-16	0.000015378	0.56%
14-Apr-16	0.000015549	0.57%
15-Apr-16	0.000015524	0.57%
16-Apr-16	0.000015524	0.57%
17-Apr-16	0.000015524	0.57%
18-Apr-16	0.000015530	0.57%
19-Apr-16	0.000015672	0.57%
20-Apr-16	0.000015667	0.57%
21-Apr-16	0.000015617	0.57%
22-Apr-16	0.000015612	0.57%
23-Apr-16	0.000015612	0.57%
24-Apr-16	0.000015612	0.57%
25-Apr-16	0.000015575	0.57%
26-Apr-16	0.000015812	0.58%
27-Apr-16	0.000015869	0.58%
28-Apr-16	0.000016394	0.60%
29-Apr-16	0.000015997	0.59%
30-Apr-16	0.000015997	0.59%



Daily Rates

May 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-May-16	0.000015997	0.59%
02-May-16	0.000015898	0.58%
03-May-16	0.000016198	0.59%
04-May-16	0.000016103	0.59%
05-May-16	0.000016171	0.59%
06-May-16	0.000016189	0.59%
07-May-16	0.000016189	0.59%
08-May-16	0.000016189	0.59%
09-May-16	0.000016212	0.59%
10-May-16	0.000016225	0.59%
11-May-16	0.000016212	0.59%
12-May-16	0.000016033	0.59%
13-May-16	0.000016074	0.59%
14-May-16	0.000016074	0.59%
15-May-16	0.000016074	0.59%
16-May-16	0.000016068	0.59%
17-May-16	0.000016266	0.60%
18-May-16	0.000016205	0.59%
19-May-16	0.000016233	0.59%
20-May-16	0.000016303	0.60%
21-May-16	0.000016303	0.60%
22-May-16	0.000016303	0.60%
23-May-16	0.000016271	0.60%
24-May-16	0.000016328	0.60%
25-May-16	0.000016266	0.60%
26-May-16	0.000016255	0.59%
27-May-16	0.000016316	0.60%
28-May-16	0.000016316	0.60%
29-May-16	0.000016316	0.60%
30-May-16	0.000016316	0.60%
31-May-16	0.000016497	0.60%



Daily Rates

June 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016695	0.61%
02-Jun-16	0.000016963	0.62%
03-Jun-16	0.000016850	0.62%
04-Jun-16	0.000016850	0.62%
05-Jun-16	0.000016850	0.62%
06-Jun-16	0.000016765	0.61%
07-Jun-16	0.000016797	0.61%
08-Jun-16	0.000017086	0.63%
09-Jun-16	0.000017105	0.63%
10-Jun-16	0.000017237	0.63%
11-Jun-16	0.000017237	0.63%
12-Jun-16	0.000017237	0.63%
13-Jun-16	0.000017311	0.63%
14-Jun-16	0.000017230	0.63%
15-Jun-16	0.000017316	0.63%
16-Jun-16	0.000017348	0.63%
17-Jun-16	0.000017389	0.64%
18-Jun-16	0.000017389	0.64%
19-Jun-16	0.000017389	0.64%
20-Jun-16	0.000017380	0.64%
21-Jun-16	0.000017596	0.64%
22-Jun-16	0.000017583	0.64%
23-Jun-16	0.000017555	0.64%
24-Jun-16	0.000017592	0.64%
25-Jun-16	0.000017592	0.64%
26-Jun-16	0.000017592	0.64%
27-Jun-16	0.000017594	0.64%
28-Jun-16	0.000017626	0.65%
29-Jun-16	0.000017595	0.64%
30-Jun-16	0.000017686	0.65%

AMARILLO NATIONAL BANK

Certificate of Deposit Account Registry Services (CDARS)



3rd QUARTER 2016

April through June, 2016

Third 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	JUNE	\$ 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	JUNE	\$ 2,000,000.00	FDIC	0.55%	29-Sep-16	At Maturity	26-Week Public Fund CD

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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
Thank you for your business.

Columbus, OH

2/6

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.