

# POTTER COUNTY TREASURER

## 2017 SECOND QUARTER INVESTMENT REPORT



Commissioners' Court  
APRIL 24, 2017  
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

APRIL, 2017

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 January 1, 2017 through March 31, 2017.

The investment strategy for all funds for the second quarter of our 2017 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,



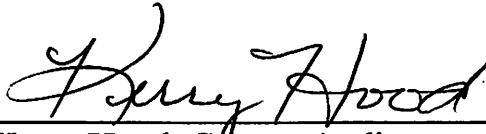
Leann Jennings  
Potter County Treasurer/Investment Officer

Potter County 2017 Investment Committee:



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Commissioner H.R. Kelly, Precinct 1



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Kerry Hood, County Auditor



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Tad Fowler, Assistant County Attorney



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

SECOND QUARTER 2017	JANUARY		FEBRUARY		MARCH	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	26,919.34	13.72	26,978.51	12.62	27,164.61	14.53
2) JUVENILE PROBATION STATE FUND	224,454.39	114.37	210,019.01	98.28	208,501.68	111.56
3) JUVENILE IV-E FUND	428,247.49	218.22	429,454.54	200.96	420,089.17	224.77
4) JUVENILE PROBATION	1,204,926.56	614.00	1,303,214.55	609.82	1,396,341.01	747.13
*5) DISBURSEMENT ACCOUNT	400,841.79	204.25	636,433.91	297.81	446,325.18	238.81
6) INSURANCE ACCOUNT	490,726.94	250.06	373,729.60	174.88	263,883.43	141.19
*7) CO. ATTY HOT CHECK FUND	100,519.52	51.21	96,796.83	45.29	93,161.82	49.85
*8) DIST. ATTY HOT CHECK FUND	125,724.98	64.06	125,469.36	58.71	125,189.70	66.98
9) DIST. ATTY FORFEITURE RELEASE	170,975.48	87.12	165,696.03	77.54	198,378.98	106.14
10) GENERAL OPERATING FUND	14,502,411.47	11,285.64	13,762,659.26	10,297.57	20,876,135.60	17,658.01
11) CO. CLK RECORDS MGMT&PRESERVATION	273,449.18	139.34	281,542.21	131.74	285,766.36	152.90
12) ELECTION FUND	654,828.59	333.69	656,545.11	307.22	638,812.06	341.80
13) VOTER REGISTRATION FUND	34,453.71	17.55	34,471.77	16.13	34,487.92	18.45
14) INTEREST & SINKING ACCOUNT	1,683,603.78	857.93	935,098.42	437.57	1,913,873.59	1,024.04
15) DETENTION CTR. COMMISSARY ACCOUNT	531,646.87	270.92	544,348.70	254.72	557,015.97	298.04
*16) TAX OFC STATE & COUNTY TAXES	1,856,949.10	946.24	1,827,889.81	824.79	760,997.85	407.18
*17) TAX OFC CREDIT CARD ACCOUNT	790,447.57	402.79	962,934.74	450.59	667,247.15	357.02
*18) TAX OFC HIGHWAY FUNDS	467,323.32	238.14	670,703.37	313.85	771,087.06	412.58
*19) TAX OFC VEH. INVENTORY TAX ESCROW	699,674.29	356.54	35,699.49	16.71	102,342.00	54.76
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	42,019.49	21.40	36,745.19	17.19	29,492.27	15.78
21) TAX OFFICE IRP ACCOUNT	1,840.13	0.94	3,737.86	1.75	2,976.22	1.59
<u>COMMUNITY SUPERVISION &amp; CORRECTIONS DEPARTMENT:</u>						
22) CSCD UNCLAIMED RESTITUTION						
23) CSCD JUDICIAL FUND	511,024.56	260.40	406,442.43	190.19	637,639.89	341.18
24) CSCD ACCOUNT	147,647.77	75.23	149,495.34	69.95	140,773.34	75.32
25) CAPITAL PROJECTS 2003	931,479.06	474.65	842,161.65	394.08	752,862.86	402.83
26) SO FEDERAL FORFEITURE	326,195.93	166.22	326,127.82	152.61	327,992.51	175.50
27) DISTRICT CLERK RMPF	225,395.57	114.85	228,027.66	106.70	229,981.05	123.05
28) TAX OFFICE ESCROW	32,268.57	16.44	47,871.27	22.40	78,320.19	41.91
29) DA SEIZURE FUND	86,168.25	43.90	108,180.78	50.62	107,868.96	57.72
30) CA FEDERAL FORFEITURE FUND	375,052.00	191.11	375,248.60	175.59	312,139.97	167.01
31) TAX PAYER ACH	780.80	0.40	26.05	0.01	124.23	0.07
32) SHERIFF ADMINISTRATION	188,958.54	96.29	189,179.37	88.52	237,477.46	127.06
33) RETAINAGE FUND					72,997.61	23.94
<b>TOTAL</b>	<b>27,536,955.04</b>	<b>17,927.62</b>	<b>25,792,929.24</b>	<b>15,896.41</b>	<b>32,717,447.70</b>	<b>23,978.70</b>

\* interest fees transferred into General Fund at the end of each month  
 JAN INTEREST RATE: .60% General Acct.: .92%  
 FEB INTEREST RATE: .61% General Acct.: .98%  
 MAR INTEREST RATE: .63% General Acct.: 1.02%

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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

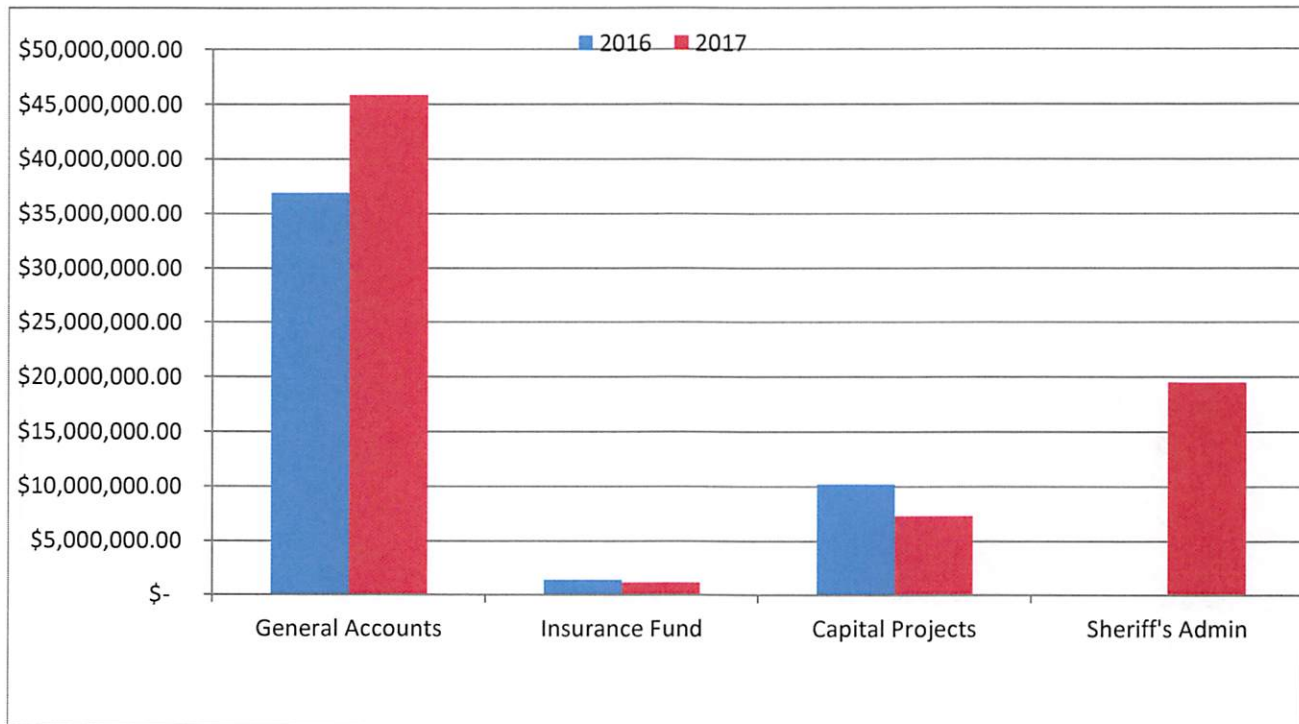
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received 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
- 33) **Retainage Fund** - Monies held until job completed.



Potter County  
 TexPool Investment Accounts  
 for Second Quarter 2017



INVESTMENT COMPARISON OF MARCH 31, 2016 TO MARCH 31, 2017			
Texas Local Government Investment Pool TexPool		Balance as of March 31, 2016	Balance as of March 31, 2017
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 36,875,738.42	\$ 45,818,985.21
TexPool, ANB	Insurance Fund	\$ 1,359,769.65	\$ 1,134,433.00
TexPool, ANB	Capital Projects	\$ 10,204,946.51	\$ 7,313,801.47
TexPool, ANB	Sheriff's Admin	\$ -	\$ 19,492,232.55





Second Quarter 2017  
Potter County

TexPool Investment Accounts

TEXPOOL SUMMARY		JANUARY THROUGH MARCH 31, 2017						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 Jan thru Mar 2017	Share Price Jan 1 thru Mar 31, 2017	Shares Owned Jan 1 thru Mar 31, 2017	Market Value Jan thru Mar 31, 2017	
	General Account											JAN
		FEB	\$ 400,276.80	\$ -	\$ -	\$ 171.68	\$ 354.61	\$ 400,448.48	\$ 400,276.80	\$ 1.00	400,448.480	\$ 400,448.48
		MAR	\$ 400,448.48	\$ -	\$ -	\$ 211.62	\$ 566.23	\$ 400,660.10	\$ 400,448.48	\$ 1.00	400,660.100	\$ 400,660.10
Capital Projects 2003		JAN	\$ 6,563,091.79	\$ -	\$ -	\$ 3,001.48	\$ 3,001.48	\$ 6,566,093.27	\$ 6,563,091.79	\$ 1.00	6,566,093.270	\$ 6,566,093.27
		FEB	\$ 6,566,093.27	\$ -	\$ -	\$ 2,815.92	\$ 5,817.40	\$ 6,568,909.19	\$ 6,566,093.27	\$ 1.00	6,568,909.190	\$ 6,568,909.19
		MAR	\$ 6,568,909.19	\$ -	\$ -	\$ 3,471.22	\$ 9,288.62	\$ 6,572,380.41	\$ 6,568,909.19	\$ 1.00	6,572,380.410	\$ 6,572,380.41
Insurance Fund		JAN	\$ 30,867.36	\$ -	\$ -	\$ 14.14	\$ 14.14	\$ 30,881.50	\$ 30,867.36	\$ 1.00	30,881.500	\$ 30,881.50
		FEB	\$ 30,881.50	\$ -	\$ -	\$ 13.25	\$ 27.39	\$ 30,894.75	\$ 30,881.50	\$ 1.00	30,894.750	\$ 30,894.75
		MAR	\$ 30,894.75	\$ -	\$ -	\$ 16.30	\$ 43.69	\$ 30,911.05	\$ 30,894.75	\$ 1.00	30,911.050	\$ 30,911.05

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Second Quarter 2017  
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		JAN 1 THROUGH MARCH 31, 2017						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 Jan thru Mar 31, 2017	Share Price Jan 1 thru Mar 31, 2017	Shares Owned Jan 1 thru Mar 31, 2017	Market Value Jan thru Mar 31, 2017
General Account	JAN	\$ 51,524.16	\$ -	\$ -	\$ 39.33	\$ 39.33	\$ 51,563.49	\$ 51,524.16	\$ 1.00	51,563.490	\$ 51,563.49
	FEB	\$ 51,563.49	\$ -	\$ -	\$ 36.89	\$ 76.22	\$ 51,600.38	\$ 51,563.49	\$ 1.00	51,600.380	\$ 51,600.38
	MAR	\$ 51,600.38	\$ 5,000,000.00	\$ -	\$ 179.01	\$ 255.23	\$ 5,051,779.39	\$ 51,600.38	\$ 1.00	5,051,779.390	\$ 5,051,779.39



## Monthly Newsletter: April 2017

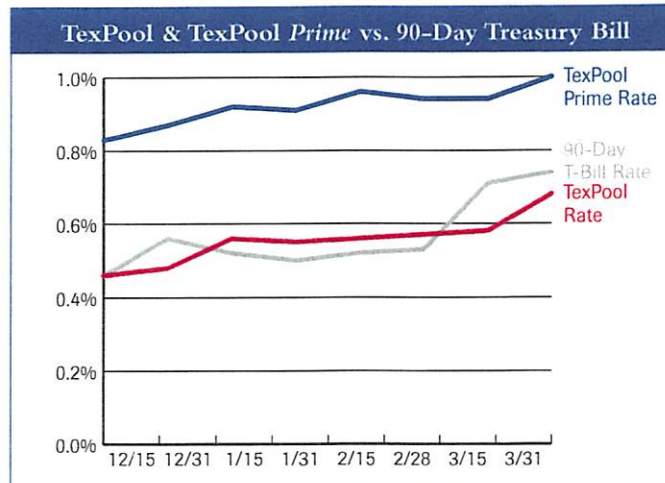
### Performance as of March 31, 2017

	<b>TexPool</b>	<b>TexPool Prime</b>
Current Invested Balance	\$18,953,206,363.73	\$4,154,599,827.90
Weighted Average Maturity**	40 Days	36 Days
Weighted Average Life**	108 Days	52 Days
Net Asset Value	1.00008	1.00014
Total Number of Participants	2,398	242
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$10,405,184.48	\$3,313,548.45
Management Fee Collected	\$754,214.65	\$189,198.75
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$19,752,937,134.00	\$4,036,787,737.42
Average Monthly Rate*	0.62%	0.97%
Average Weighted Average Maturity**	44	43
Average Weighted Average Life**	107	58

\*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.



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.

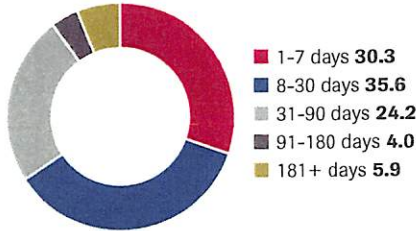
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.



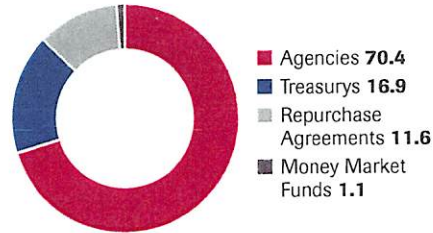
### Portfolio by Maturity (%)

As of March 31, 2017



### Portfolio by Type of Investment (%)

As of March 31, 2017



### Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	-\$269,333.33	-\$269,333.33
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,433,918.16	10,433,918.16
Interest and Management Fees Payable	-10,405,291.23	10,405,291.23
Payable for Investments Purchased	-799,518,749.93	799,518,749.93
Accrued Expenses & Taxes	-24,213.54	24,213.54
Repurchase Agreements	2,293,104,000.00	2,293,104,000.00
Mutual Fund Investments	215,022,103.88	215,022,103.88
Government Securities	13,903,372,186.23	13,905,496,742.86
U.S. Treasury Inflation Protected Securities	728,174,761.83	727,612,423.87
US Treasury Bills	1,499,317,499.80	1,499,412,500.00
US Treasury Notes	1,113,999,481.86	1,113,504,505.22
<b>Total</b>	<b>\$18,953,206,363.73</b>	<b>\$18,954,368,605.97</b>

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	582	\$6,097,120,987.71
Higher Education	57	\$1,602,400,974.38
Healthcare	81	\$816,855,517.93
Utility District	755	\$2,474,226,382.99
City	455	\$4,437,265,060.07
County	182	\$1,887,856,249.22
Other	286	\$1,623,895,821.81

#### \*\*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
1/1	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
1/2	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
1/3	0.4688%	0.000012844	\$16,469,744,578.88	1.00015	45	91
1/4	0.5313%	0.000014555	\$16,576,011,649.11	1.00018	46	93
1/5	0.5375%	0.000014726	\$16,682,792,855.21	1.00018	50	93
1/6	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/7	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/8	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/9	0.5305%	0.000014533	\$16,825,918,472.79	1.00019	50	94
1/10	0.5583%	0.000015297	\$16,863,504,221.17	1.00021	49	96
1/11	0.5311%	0.000014552	\$16,970,085,825.21	1.00018	48	96
1/12	0.5397%	0.000014786	\$17,007,952,749.11	1.00019	50	97
1/13	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/14	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/15	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/16	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/17	0.5512%	0.000015102	\$17,386,965,001.43	1.00019	47	93
1/18	0.5412%	0.000014827	\$17,625,696,371.51	1.00017	45	91
1/19	0.5372%	0.000014717	\$17,641,464,045.12	1.00022	46	93
1/20	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/21	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/22	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/23	0.5397%	0.000014785	\$17,787,970,242.93	1.00023	47	92
1/24	0.5476%	0.000015003	\$17,905,622,650.23	1.00023	50	94
1/25	0.5457%	0.000014950	\$18,210,353,631.90	1.00023	49	94
1/26	0.5490%	0.000015040	\$18,441,386,863.49	1.00022	48	93
1/27	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/28	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/29	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/30	0.5530%	0.000015150	\$18,879,442,171.65	1.00021	45	92
1/31	0.5549%	0.000015202	\$19,233,835,065.75	1.00021	44	90
<b>Average:</b>	<b>0.5385%</b>	<b>0.000014752</b>	<b>\$17,448,906,967.79</b>	<b>1.00020</b>	<b>48</b>	<b>94</b>





**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.5571%	0.000015262	\$19,710,211,516.75	1.00022	44	92
2/2	0.5585%	0.000015301	\$19,947,107,817.10	1.00017	47	92
2/3	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/4	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/5	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/6	0.5566%	0.000015248	\$20,419,407,528.95	1.00025	46	92
2/7	0.5561%	0.000015235	\$20,555,366,277.82	1.00023	47	94
2/8	0.5536%	0.000015166	\$20,762,299,389.83	1.00025	46	94
2/9	0.5505%	0.000015082	\$20,772,310,640.41	1.00025	49	94
2/10	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/11	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/12	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/13	0.5588%	0.000015309	\$20,928,931,999.28	1.00023	50	103
2/14	0.5609%	0.000015367	\$20,473,510,088.98	1.00023	51	103
2/15	0.5641%	0.000015454	\$20,416,636,791.91	1.00022	50	105
2/16	0.5628%	0.000015420	\$20,661,936,753.42	1.00022	51	108
2/17	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/18	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/19	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/20	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/21	0.5615%	0.000015384	\$20,675,820,372.00	1.00022	48	104
2/22	0.5582%	0.000015293	\$20,926,679,065.00	1.00022	48	103
2/23	0.5584%	0.000015298	\$20,828,321,381.34	1.00023	47	103
2/24	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/25	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/26	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/27	0.5634%	0.000015435	\$20,494,209,431.96	1.00024	46	101
2/28	0.5654%	0.000015490	\$19,880,882,493.36	1.00023	48	105
<b>Average:</b>	<b>0.5591%</b>	<b>0.000015316</b>	<b>\$20,549,950,930.52</b>	<b>1.00023</b>	<b>49</b>	<b>101</b>



### Daily Summary

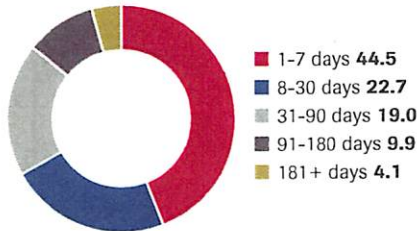
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.5642%	0.000015458	\$19,740,127,082.50	1.00017	48	105
3/2	0.5619%	0.000015394	\$20,178,860,973.85	1.00013	47	102
3/3	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/4	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/5	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/6	0.5667%	0.000015526	\$20,064,593,224.65	1.00009	45	103
3/7	0.5725%	0.000015685	\$20,053,294,054.01	1.00008	46	107
3/8	0.5726%	0.000015687	\$20,100,913,392.29	1.00004	46	106
3/9	0.5726%	0.000015687	\$20,061,480,742.71	1.00000	45	105
3/10	0.5729%	0.000015697	\$20,100,147,579.29	0.99997	45	105
3/11	0.5729%	0.000015697	\$20,100,147,579.29	0.99997	45	105
3/12	0.5729%	0.000015697	\$20,100,147,579.29	0.99997	45	105
3/13	0.5758%	0.000015775	\$20,140,868,500.99	0.99994	43	104
3/14	0.5783%	0.000015845	\$20,021,016,129.59	0.99995	42	102
3/15	0.5799%	0.000015889	\$19,965,884,394.07	0.99996	41	101
3/16	0.6509%	0.000017834	\$19,875,611,940.29	0.99998	44	109
3/17	0.6624%	0.000018149	\$19,824,397,872.48	0.99997	45	112
3/18	0.6624%	0.000018149	\$19,824,397,872.48	0.99997	45	112
3/19	0.6624%	0.000018149	\$19,824,397,872.48	0.99997	45	112
3/20	0.6665%	0.000018260	\$19,785,114,338.85	0.99996	43	109
3/21	0.6677%	0.000018292	\$19,490,599,811.15	0.99997	44	108
3/22	0.6749%	0.000018490	\$19,452,456,356.51	0.99996	45	112
3/23	0.6729%	0.000018435	\$19,363,930,350.04	0.99997	45	112
3/24	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/25	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/26	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/27	0.6847%	0.000018759	\$19,348,364,622.65	1.00001	41	107
3/28	0.6753%	0.000018500	\$19,196,580,421.02	1.00000	41	107
3/29	0.6751%	0.000018495	\$19,131,208,335.89	1.00004	40	107
3/30	0.6764%	0.000018532	\$19,089,819,870.76	1.00006	40	105
3/31	0.6767%	0.000018540	\$18,953,206,363.73	1.00008	40	108
<b>Average:</b>	<b>0.6222%</b>	<b>0.000017046</b>	<b>\$19,752,937,134.00</b>	<b>1.00002</b>	<b>44</b>	<b>107</b>



## TEXPOOL PRIME

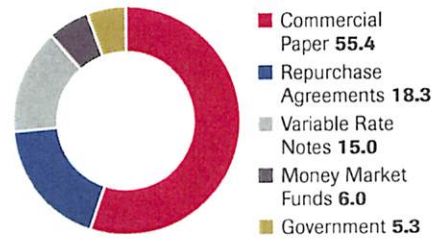
### Portfolio by Maturity (%)

As of March 31, 2017



### Portfolio by Type of Investment (%)

As of March 31, 2017



### Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$302,988.92	\$302,988.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,667,294.42	1,667,294.42
Interest and Management Fees Payable	-3,313,547.89	-3,313,547.89
Payable for Investments Purchased	-25,000,000.00	-25,000,000.00
Accrued Expenses & Taxes	(6,505.03)	(6,505.03)
Repurchase Agreements	766,258,000.00	766,258,000.00
Commercial Paper	2,315,216,856.39	2,315,547,078.68
Bank Instruments	0.00	0.00
Mutual Fund Investments	252,099,922.15	252,091,990.80
Government Securities	221,720,081.52	221,588,541.28
Variable Rate Notes	625,654,737.42	626,015,681.36
<b>Total</b>	<b>\$4,154,599,827.90</b>	<b>\$4,155,151,522.54</b>

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	96	\$2,231,587,548.77
Higher Education	11	\$255,112,778.30
Healthcare	11	\$310,464,811.46
Utility District	10	\$233,472,487.26
City	51	\$429,878,376.60
County	28	\$380,075,055.54
Other	35	\$314,488,535.67





## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.8670%	0.000023754	\$2,987,613,836.55	1.00018	47	63
1/2	0.8670%	0.000023754	\$2,987,613,836.55	1.00018	47	63
1/3	0.8129%	0.000022272	\$3,276,051,659.36	1.00018	42	57
1/4	0.8212%	0.000022498	\$3,383,756,421.87	1.00017	42	56
1/5	0.8665%	0.000023739	\$3,410,245,799.08	1.00016	45	59
1/6	0.8649%	0.000023697	\$3,520,568,488.52	1.00013	45	59
1/7	0.8649%	0.000023697	\$3,520,568,488.52	1.00013	45	59
1/8	0.8649%	0.000023697	\$3,520,568,488.52	1.00013	45	59
1/9	0.8746%	0.000023963	\$3,525,207,586.81	1.00013	45	60
1/10	0.8848%	0.000024241	\$3,550,406,997.04	1.00012	48	62
1/11	0.8822%	0.000024171	\$3,593,649,591.11	1.00013	51	65
1/12	0.8911%	0.000024414	\$3,687,905,307.05	1.00014	51	64
1/13	0.9169%	0.000025120	\$3,613,848,049.33	1.00009	55	70
1/14	0.9169%	0.000025120	\$3,613,848,049.33	1.00009	55	70
1/15	0.9169%	0.000025120	\$3,613,848,049.33	1.00009	55	70
1/16	0.9169%	0.000025120	\$3,613,848,049.33	1.00009	55	70
1/17	0.9280%	0.000025425	\$3,672,124,894.28	1.00015	52	66
1/18	0.9172%	0.000025130	\$3,697,968,954.10	1.00014	52	66
1/19	0.9206%	0.000025222	\$3,647,105,753.21	1.00015	53	66
1/20	0.9180%	0.000025151	\$3,687,022,489.92	1.00011	53	66
1/21	0.9180%	0.000025151	\$3,687,022,489.92	1.00011	53	66
1/22	0.9180%	0.000025151	\$3,687,022,489.92	1.00011	53	66
1/23	0.9174%	0.000025135	\$3,686,474,451.56	1.00015	51	65
1/24	0.9236%	0.000025303	\$3,715,755,737.52	1.00015	51	65
1/25	0.9141%	0.000025043	\$3,791,467,941.94	1.00015	49	63
1/26	0.9441%	0.000025866	\$3,680,269,222.98	1.00016	53	67
1/27	0.9282%	0.000025430	\$3,764,269,964.91	1.00013	51	65
1/28	0.9282%	0.000025430	\$3,764,269,964.91	1.00013	51	65
1/29	0.9282%	0.000025430	\$3,764,269,964.91	1.00013	51	65
1/30	0.9289%	0.000025449	\$3,758,844,922.53	1.00017	50	65
1/31	0.9121%	0.000024989	\$3,904,008,485.94	1.00017	49	62
<b>Average:</b>	<b>0.8992%</b>	<b>0.000024635</b>	<b>\$3,591,207,949.25</b>	<b>1.00014</b>	<b>50</b>	<b>64</b>





## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.9187%	0.000025170	\$3,977,628,749.58	1.00017	49	61
2/2	0.9147%	0.000025061	\$4,100,112,593.91	1.00017	48	62
2/3	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/4	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/5	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/6	0.9140%	0.000025042	\$4,290,754,884.81	1.00018	49	62
2/7	0.9216%	0.000025249	\$4,320,920,074.95	1.00018	49	63
2/8	0.9146%	0.000025057	\$4,373,132,237.09	1.00018	49	63
2/9	0.9257%	0.000025363	\$4,379,795,784.33	1.00018	49	65
2/10	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/11	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/12	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/13	0.9280%	0.000025425	\$4,389,855,108.31	1.00018	49	64
2/14	0.9359%	0.000025642	\$4,302,388,787.89	1.00019	50	65
2/15	0.9612%	0.000026335	\$4,064,946,366.19	1.00020	52	68
2/16	0.9588%	0.000026268	\$3,987,731,168.66	1.00021	53	69
2/17	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/18	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/19	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/20	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/21	0.9376%	0.000025687	\$4,051,701,957.00	1.00022	49	64
2/22	0.9439%	0.000025859	\$4,000,697,706.00	1.00023	49	64
2/23	0.9386%	0.000025715	\$4,029,021,713.17	1.00023	48	63
2/24	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/25	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/26	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/27	0.9352%	0.000025621	\$4,033,212,073.63	1.00023	45	61
2/28	0.9374%	0.000025683	\$4,026,439,070.68	1.00025	47	62
<b>Average:</b>	<b>0.9322%</b>	<b>0.000025541</b>	<b>\$4,156,640,720.94</b>	<b>1.00018</b>	<b>49</b>	<b>64</b>



## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
3/1	0.9329%	0.000025558	\$4,034,214,962.30	1.00024	47	62
3/2	0.9285%	0.000025437	\$4,018,134,500.92	1.00024	47	61
3/3	0.9301%	0.000025482	\$3,996,056,705.24	1.00021	47	62
3/4	0.9301%	0.000025482	\$3,996,056,705.24	1.00021	47	62
3/5	0.9301%	0.000025482	\$3,996,056,705.24	1.00021	47	62
3/6	0.9262%	0.000025376	\$3,989,777,245.22	1.00025	45	61
3/7	0.9313%	0.000025515	\$3,980,878,253.40	1.00025	45	62
3/8	0.9343%	0.000025598	\$4,047,490,611.09	1.00024	44	61
3/9	0.9245%	0.000025330	\$4,023,363,989.27	1.00023	45	62
3/10	0.9166%	0.000025111	\$4,070,355,477.87	1.00018	44	61
3/11	0.9166%	0.000025111	\$4,070,355,477.87	1.00018	44	61
3/12	0.9166%	0.000025111	\$4,070,355,477.87	1.00018	44	61
3/13	0.9189%	0.000025176	\$4,050,023,058.22	1.00021	44	59
3/14	0.9379%	0.000025696	\$4,006,401,763.05	1.00020	44	60
3/15	0.9350%	0.000025616	\$4,019,087,039.65	1.00020	43	58
3/16	0.9996%	0.000027385	\$4,019,373,699.54	1.00017	44	59
3/17	1.0041%	0.000027509	\$4,020,671,280.71	1.00012	44	60
3/18	1.0041%	0.000027509	\$4,020,671,280.71	1.00012	44	60
3/19	1.0041%	0.000027509	\$4,020,671,280.71	1.00012	44	60
3/20	1.0083%	0.000027624	\$3,999,606,792.85	1.00014	42	57
3/21	1.0037%	0.000027498	\$4,044,229,822.36	1.00015	41	56
3/22	1.0056%	0.000027552	\$4,049,118,344.25	1.00015	41	56
3/23	1.0098%	0.000027667	\$4,006,509,852.06	1.00014	41	57
3/24	1.0029%	0.000027478	\$4,037,885,392.82	1.00011	41	57
3/25	1.0029%	0.000027478	\$4,037,885,392.82	1.00011	41	57
3/26	1.0029%	0.000027478	\$4,037,885,392.82	1.00011	41	57
3/27	1.0058%	0.000027556	\$4,036,859,155.67	1.00014	38	54
3/28	1.0016%	0.000027440	\$4,035,582,642.02	1.00013	38	54
3/29	0.9984%	0.000027354	\$4,098,480,457.59	1.00014	36	52
3/30	0.9991%	0.000027372	\$4,151,781,272.88	1.00014	36	52
3/31	0.9975%	0.000027328	\$4,154,599,827.90	1.00014	36	52
<b>Average:</b>	<b>0.9665%</b>	<b>0.000026478</b>	<b>\$4,036,787,737.42</b>	<b>1.00017</b>	<b>43</b>	<b>58</b>

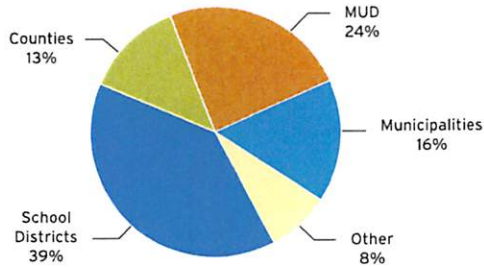


# The**FUND**

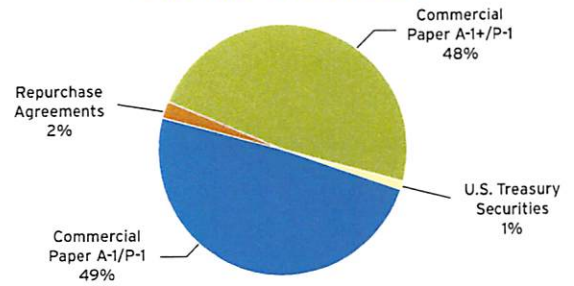
## Fund Highlights as of February 28, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2017 the portfolio contained the following types of securities:

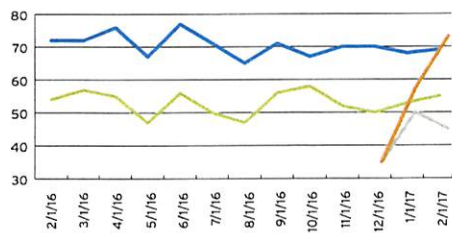
### Participant Breakdown



### Portfolio Breakdown

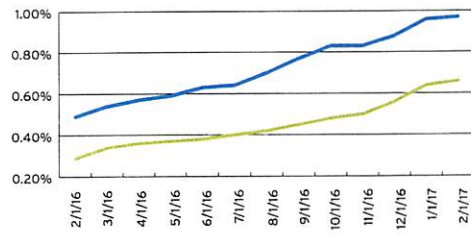


### Weighted Average Maturity (In Days)



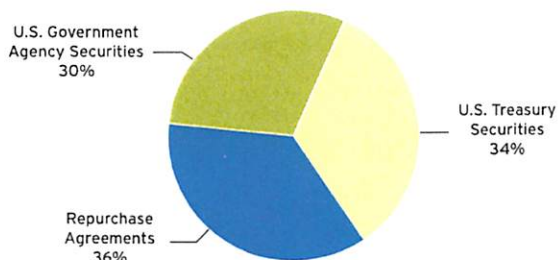
— Texas CLASS (WAM to Reset)    — Texas CLASS Government (WAM to Reset)  
— Texas CLASS (WAM to Final)    — Texas CLASS Government (WAM to Final)

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

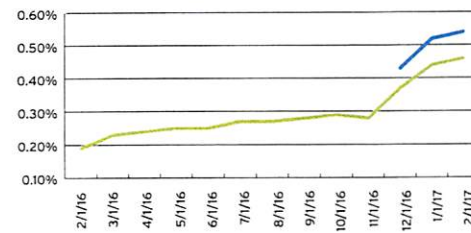


— Texas CLASS    — S&P LGIP30D

### Texas CLASS Government Portfolio Breakdown



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



— Texas CLASS Government    — S&P LGIP30D

Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
<b>Texas CLASS</b>				
Dec-16	0.88%	50	1.00	\$5,468,281,567
Jan-17	0.96%	53	1.00	\$6,695,744,886
Feb-17	0.97%	55	1.00	\$7,495,692,025
<b>Texas CLASS Government</b>				
Dec-16	0.43%	35	1.00	\$ 88,026,356
Jan-17	0.52%	50	1.00	\$ 118,082,549
Feb-17	0.54%	45	1.00	\$ 11,1828,631

\*\* 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.





# Daily Rates

January 2017

## TXCLASS

Date	Dividend Rate	Annual Yield
01-Jan-17	0.000024734	0.91%
02-Jan-17	0.000024734	0.91%
03-Jan-17	0.000025055	0.92%
04-Jan-17	0.000025046	0.92%
05-Jan-17	0.000025435	0.93%
06-Jan-17	0.000025600	0.94%
07-Jan-17	0.000025600	0.94%
08-Jan-17	0.000025600	0.94%
09-Jan-17	0.000026156	0.96%
10-Jan-17	0.000026062	0.95%
11-Jan-17	0.000026201	0.96%
12-Jan-17	0.000026361	0.96%
13-Jan-17	0.000026433	0.97%
14-Jan-17	0.000026433	0.97%
15-Jan-17	0.000026433	0.97%
16-Jan-17	0.000026433	0.97%
17-Jan-17	0.000026383	0.97%
18-Jan-17	0.000026735	0.98%
19-Jan-17	0.000027009	0.99%
20-Jan-17	0.000027009	0.99%
21-Jan-17	0.000027009	0.99%
22-Jan-17	0.000027009	0.99%
23-Jan-17	0.000026735	0.98%
24-Jan-17	0.000026740	0.98%
25-Jan-17	0.000026855	0.98%
26-Jan-17	0.000027008	0.99%
27-Jan-17	0.000026606	0.97%
28-Jan-17	0.000026606	0.97%
29-Jan-17	0.000026606	0.97%
30-Jan-17	0.000027008	0.99%
31-Jan-17	0.000027008	0.99%





Daily Rates

February 2017

**TXCLASS**

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Date	Dividend Rate	Annual Yield
01-Feb-17	0.000026368	0.97%
02-Feb-17	0.000026184	0.96%
03-Feb-17	0.000026283	0.96%
04-Feb-17	0.000026283	0.96%
05-Feb-17	0.000026283	0.96%
06-Feb-17	0.000026259	0.96%
07-Feb-17	0.000026458	0.97%
08-Feb-17	0.000026441	0.97%
09-Feb-17	0.000026441	0.97%
10-Feb-17	0.000026441	0.97%
11-Feb-17	0.000026441	0.97%
12-Feb-17	0.000026441	0.97%
13-Feb-17	0.000026742	0.98%
14-Feb-17	0.000026455	0.97%
15-Feb-17	0.000026441	0.97%
16-Feb-17	0.000026989	0.99%
17-Feb-17	0.000026989	0.99%
18-Feb-17	0.000026989	0.99%
19-Feb-17	0.000026989	0.99%
20-Feb-17	0.000026989	0.99%
21-Feb-17	0.000026710	0.98%
22-Feb-17	0.000026674	0.98%
23-Feb-17	0.000026608	0.97%
24-Feb-17	0.000026671	0.98%
25-Feb-17	0.000026671	0.98%
26-Feb-17	0.000026671	0.98%
27-Feb-17	0.000026812	0.98%
28-Feb-17	0.000026762	0.98%



# Daily Rates

March 2017

## TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-17	0.000026593	0.97%
02-Mar-17	0.000026766	0.98%
03-Mar-17	0.000026680	0.98%
04-Mar-17	0.000026680	0.98%
05-Mar-17	0.000026680	0.98%
06-Mar-17	0.000026748	0.98%
07-Mar-17	0.000026739	0.98%
08-Mar-17	0.000026845	0.98%
09-Mar-17	0.000026860	0.98%
10-Mar-17	0.000026896	0.98%
11-Mar-17	0.000026896	0.98%
12-Mar-17	0.000026896	0.98%
13-Mar-17	0.000026957	0.99%
14-Mar-17	0.000027002	0.99%
15-Mar-17	0.000027045	0.99%
16-Mar-17	0.000027135	0.99%
17-Mar-17	0.000027303	1.00%
18-Mar-17	0.000027303	1.00%
19-Mar-17	0.000027303	1.00%
20-Mar-17	0.000027421	1.00%
21-Mar-17	0.000027532	1.01%
22-Mar-17	0.000027610	1.01%
23-Mar-17	0.000027639	1.01%
24-Mar-17	0.000027668	1.01%
25-Mar-17	0.000027668	1.01%
26-Mar-17	0.000027668	1.01%
27-Mar-17	0.000027844	1.02%
28-Mar-17	0.000027859	1.02%
29-Mar-17	0.000028008	1.03%
30-Mar-17	0.000028000	1.02%
31-Mar-17	0.000028020	1.03%



Second Quarter 2017  
Potter County

### Texas Class Investment Accounts

TEXAS CLASS SUMMARY		JANUARY THROUGH MARCH 31, 2017							
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	JAN	\$ 7,049,810.15	\$ 15,000,000.00	\$ -	\$ 8,080.05	\$ 8,080.05	\$ 9,859,750.52	\$ 22,057,890.20	96.00%
	FEB	\$ 22,057,890.20	\$ 7,000,000.00	\$ 10,000,000.00	\$ 19,771.97	\$ 27,852.02	\$ 26,569,173.40	\$ 19,077,662.17	97.00%
	MAR	\$ 19,077,662.17		\$ 2,500,000.00	\$ 14,536.12	\$ 42,388.14	\$ 17,230,637.43	\$ 16,592,198.29	1.00%
Insurance Fund	JAN	\$ 753,970.18	\$ -	\$ -	\$ 614.45	\$ 614.45	\$ 754,293.36	\$ 754,584.63	96.00%
	FEB	\$ 754,584.63	\$ -	\$ -	\$ 562.00	\$ 1,176.45	\$ 754,885.32	\$ 755,146.63	97.00%
	MAR	\$ 755,146.63	\$ -	\$ -	\$ 637.80	\$ 1,814.25	\$ 755,480.69	\$ 755,784.43	1.00%
Sheriff's Admin	JAN	\$ 19,440,759.33	\$ -	\$ 500,000.00	\$ 15,668.64	\$ 15,668.64	\$ 19,239,372.83	\$ 18,956,427.97	96.00%
	FEB	\$ 18,956,427.97	\$ -	\$ -	\$ 14,117.76	\$ 29,786.40	\$ 18,963,981.42	\$ 18,970,545.73	97.00%
	MAR	\$ 18,970,545.73	\$ -	\$ 500,000.00	\$ 15,707.09	\$ 45,493.49	\$ 18,607,844.87	\$ 18,486,252.82	1.00%

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# AMARILLO NATIONAL BANK

## Certificate of Deposit Account Registry Services (CDARS)



2<sup>nd</sup> QUARTER 2017

January through March, 2016

Second Quarter 2017  
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 <b>PURCHASED 03/31/16</b>	MAR	\$ 5,000,000.00	FDIC	0.65%	30-Mar-17	At Maturity	52-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 03/14/17  
Account [REDACTED]  
Page 1 of 1

Subject: Maturity Notice

Legal Account Title: POTTER COUNTY

Below is a summary of your certificate(s) of deposit that have been placed through CDARS® with one or more FDIC-insured depository institutions that will mature on March 30, 2017. You had requested that the principal and interest be transferred to your account [REDACTED] at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. Should you have any questions, please contact us at 806-378-8339 or send an email to cdars@anb.com.

Account Number	[REDACTED]	Original Principal Amount	5,000,000.00
Effective Date	03/31/16	Current Principal Balance	5,000,000.00
Maturity Date	03/30/17	Anticipated Payout At Maturity	5,032,515.51
Interest Payment Frequency	At Maturity	Anticipated Interest	32,515.51
Interest Disbursement Type	Credit to Principal	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Transfer	Interest Rate	0.65%
Product Name	52-WEEK PUBLIC FUND CD	Annual Percentage Yield	0.65%

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

	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
Bank of America, N. A.	238,500.00	1,550.99	0.00	240,050.99
Bank of China	238,500.00	1,550.99	0.00	240,050.99
Bank of North Carolina	238,500.00	1,550.99	0.00	240,050.99
Bank of the Ozarks	238,500.00	1,550.99	0.00	240,050.99
BNC National Bank	238,500.00	1,550.99	0.00	240,050.99
BTH Bank NA	238,500.00	1,550.99	0.00	240,050.99
Crestmark Bank	238,500.00	1,550.99	0.00	240,050.99
CrossFirst Bank	238,500.00	1,550.99	0.00	240,050.99
Customers Bank	238,500.00	1,550.99	0.00	240,050.99
EverBank	238,500.00	1,550.99	0.00	240,050.99
Independence Bank	238,500.00	1,550.99	0.00	240,050.99
LegacyTexas Bank	238,500.00	1,550.99	0.00	240,050.99
Manufacturers Bank	238,500.00	1,550.99	0.00	240,050.99
Mechanics & Farmers Bank	238,500.00	1,550.99	0.00	240,050.99
Merrick Bank	238,500.00	1,550.99	0.00	240,050.99
Morris Bank	238,500.00	1,550.99	0.00	240,050.99
Paragon Commercial Bank	238,500.00	1,550.99	0.00	240,050.99
Southern States Bank	238,500.00	1,550.99	0.00	240,050.99
St. Louis Bank	230,000.00	1,495.71	0.00	231,495.71
TriState Capital Bank	238,500.00	1,550.99	0.00	240,050.99
Western Alliance Bank	238,500.00	1,550.99	0.00	240,050.99
	<u>5,000,000.00</u>	<u>32,515.51</u>	<u>0.00</u>	<u>5,032,515.51</u>

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

Thank you for your business.

CDARS® is a service mark of Promontory Interfinancial Network, LLC.

CONTAINS CONFIDENTIAL INFORMATION