

POTTER COUNTY TREASURER

2018 FOURTH QUARTER INVESTMENT REPORT



Commissioners' Court
October 22, 2018
Potter County Treasurer
Leann Jennings

County of Potter

STATE OF TEXAS

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



PHONE: (806) 349-4834
FAX: (806) 349-4845
leannjennings@co.potter.tx.us

LEANN JENNINGS
COUNTY TREASURER

October, 2018

The Honorable Commissioners' Court
Potter County
Amarillo, Texas 79101

The Pubic Funds Investment Act requires that not less than quarterly under Section 2256.023, that the investment officer will prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. This section also requires that the report reflect the following:

- A) The investment position of Potter County on the date of the report.
- B) A summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Additions and changes to the market value during the period;
 - c. Ending market value for the period; and
 - d. Fully accrued interest for the period.
- C) State the book value and market value of each separately invested asset at the beginning and end of the reporting by the type of asset and fund type invested.
- D) State the maturity date of each separately invested asset that has a maturity date.
- E) State the account or fund or pooled group fund in the county for which each individual investment was acquired.
- F) And, state the compliance of the investment portfolio of the county as it relates to:
 - a. The investment strategy expressed in the county's investment policy;
 - b. Relevant provisions of this chapter.

This report will reflect the investment position of Potter County from July 1, 2018 through September 30, 2018.

The investment strategy for all funds for the fourth quarter of our 2018 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,

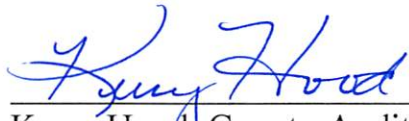


Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2018 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Tad Fowler, Assistant County Attorney

POTTER COUNTY DEPOSIT ACCOUNTS - INTEREST PAID

FOURTH QUARTER 2018	JULY		AUGUST		SEPTEMBER	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
ACCOUNT:						
1) JUVENILE FUND	29,716.01	50.98	29,813.12	52.66	29,897.08	52.83
2) JUVENILE PROBATION STATE FUND	92,249.39	158.26	76,647.08	135.40	35,722.26	63.12
3) JUVENILE IV-E FUND	323,334.67	554.69	322,059.69	568.91	310,042.66	547.85
4) JUVENILE PROBATION	605,147.24	1,038.14	592,383.08	1,046.43	726,400.47	1,283.56
*5) DISBURSEMENT ACCOUNT	549,311.75	942.35	387,963.14	685.33	1,052,706.82	1,860.16
6) INSURANCE ACCOUNT	842,843.44	1,445.91	799,110.05	1,411.61	762,418.29	1,347.22
*7) CO. ATTY HOT CHECK FUND	78,908.54	135.36	77,560.48	137.01	76,274.32	134.78
*8) DIST. ATTY HOT CHECK FUND	121,238.93	207.98	121,169.08	214.04	121,036.39	213.88
9) DIST. ATTY FORFEITURE RELEASE	354,594.47	608.31	353,178.88	623.88	351,869.67	621.77
10) GENERAL OPERATING FUND	16,318,489.05	31,015.81	16,652,200.78	31,831.75	12,825,666.92	23,797.69
11) CO. CLK RECORDS MGMT&PRESERVATION	374,951.87	643.23	378,772.68	669.09	380,158.91	671.75
12) ELECTION FUND	178,047.26	305.43	172,352.19	304.46	163,158.17	288.30
13) VOTER REGISTRATION FUND	18,541.97	31.80	18,303.94	32.33	14,339.66	25.34
14) INTEREST & SINKING ACCOUNT	2,653,357.34	4,551.87	2,411,892.13	4,260.55	2,428,620.24	4,291.44
15) DETENTION CTR. COMMISSARY ACCOUNT	560,149.60	960.94	557,884.62	985.49	571,018.34	1,009.00
*16) TAX OFC STATE & COUNTY TAXES	177,114.47	275.25	164,991.81	291.45	150,467.03	265.88
*17) TAX OFC CREDIT CARD ACCOUNT	311,493.23	534.37	288,318.48	509.31	223,768.45	395.40
*18) TAX OFC HIGHWAY FUNDS	663,190.69	1,137.71	617,661.62	1,091.10	587,050.85	1,037.31
*19) TAX OFC VEH. INVENTORY TAX ESCROW	410,340.11	703.95	481,362.87	850.32	557,526.21	985.16
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	3,581.71	6.14	3,588.05	6.34	3,594.78	6.35
21) TAX OFFICE IRP ACCOUNT	3,763.98	6.45	3,384.61	5.98	4,489.85	7.94
<u>COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:</u>						
22) CSCD UNCLAIMED RESTITUTION	11,040.68	18.94	0.00	0.00	0.00	0.00
23) CSCD JUDICIAL FUND	558,750.26	958.53	427,571.18	755.29	634,842.52	1,121.78
24) CSCD ACCOUNT	188,063.98	322.62	82,747.14	146.17	94,253.38	166.55
25) CAPITAL PROJECTS 2003	1,484,680.17	2,546.99	1,487,307.70	2,627.29	1,008,506.17	1,782.06
26) SO FEDERAL FORFEITURE	277,829.71	476.62	289,245.56	510.94	286,597.25	506.43
27) DISTRICT CLERK RMPF	210,359.20	360.87	212,888.48	376.06	216,078.48	381.81
28) TAX OFFICE ESCROW	206,794.89	354.76	242,798.70	428.90	268,944.77	475.23
29) DA SEIZURE FUND	105,674.34	181.27	134,355.06	237.33	137,831.74	243.55
30) CA FEDERAL FORFEITURE FUND	339,033.20	581.61	316,934.71	559.86	312,336.72	551.91
31) TAX PAYER ACH	66.69	0.11	79.99	0.14	256.48	0.45
32) SHERIFF ADMINISTRATION	2,125,599.50	3,646.50	1,647,098.06	2,909.56	1,367,892.92	2,417.11
33) RETAINAGE FUND	49,082.63	84.20	51,221.15	90.48	61,987.00	109.53
TOTAL	30,227,340.97	54,847.95	29,160,047.41	54,355.46	25,765,754.80	46,663.14

* Interest fees transferred into Depository Funds at the end of each month
 JULY INT. RATE: 2.04% General Acct.: 2.26%
 AUG. INT. RATE: 2.10% General Acct.: 2.27%
 SEPT. INT. RATE: 2.17% General Acct.: 2.28%

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

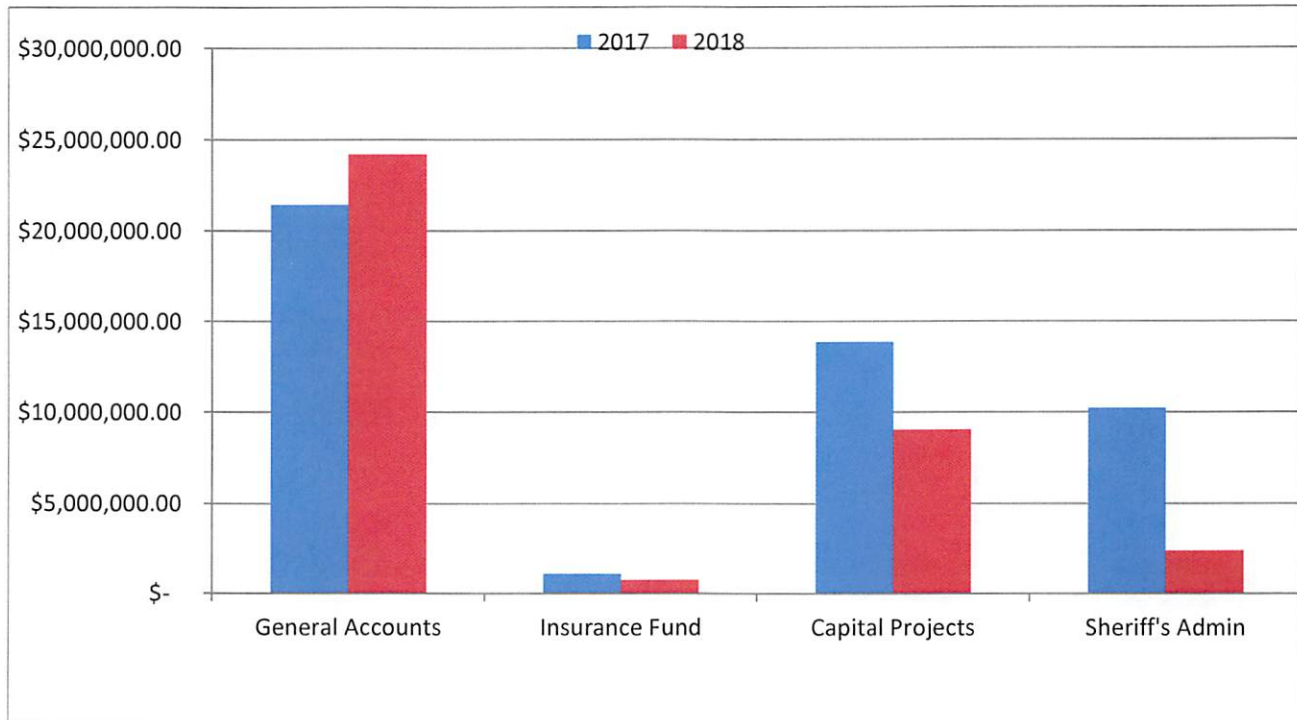
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received 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 Fourth Quarter 2018

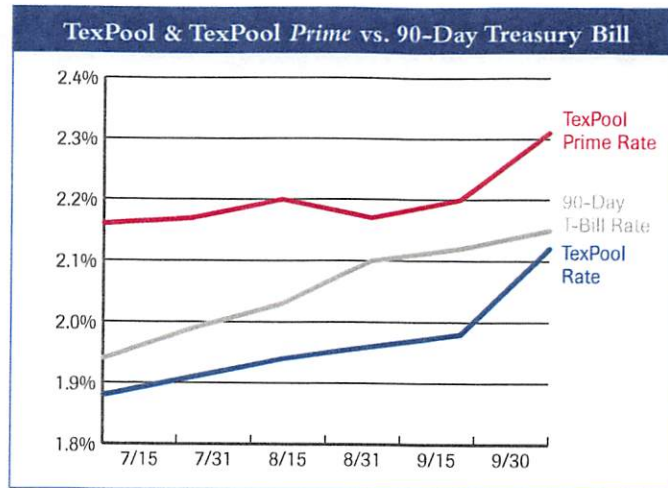


INVESTMENT COMPARISON OF SEPTEMBER 30, 2017 TO SEPTEMBER 30, 2018			
Texas Local Government Investment Pool TexPool		Balance as of Sept 30, 2017	Balance as of Sept 30, 2018
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 21,440,236.32	\$ 24,220,639.01
TexPool, ANB, Texas Class	Insurance Fund	\$ 1,083,330.89	\$ 762,992.17
Texas Class, ANB, TexPool	Capital Projects	\$ 13,883,200.86	\$ 9,059,731.19
Texas Class, ANB	Sheriff's Admin	\$ 10,228,987.81	\$ 2,418,727.81





Monthly Newsletter: October 2018



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

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

Past performance is no guarantee of future results.

Performance as of September 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,556,661,095.59	\$4,680,947,451.00
Weighted Average Maturity	28	37
Weighted Average Life	104	61
Net Asset Value	0.99991	1.000000
Total Number of Participants	2505	341
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$27,134,867.55	\$8,784,475.31
Management Fee Collected	\$605,613.87	\$228,988.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,565,748,581.27	\$4,856,373,834.63
Average Monthly Rate	2.00%	2.21%
Average Weighted Average Maturity	28	30
Average Weighted Average Life	105	55

*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.

Past performance is no guarantee of future results.

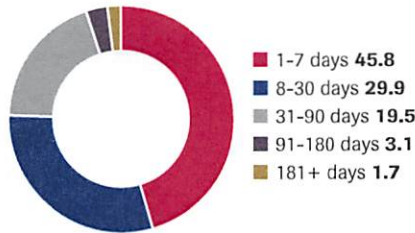
TexPool Investment Accounts

TEXPOOL SUMMARY		JULY THROUGH SEPT. 30, 2018						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 July thru Sept 2018	Share Price July 1 thru Sept 30, 2018	Shares Owned July 1 thru Sept 30, 2018	Market Value July thru Sept 30, 2018
	Month										
General Account	JULY	\$ 406,691.41	\$ -	\$ -	\$ 652.70	\$ 3,786.24	\$ 407,344.11	\$ 406,691.41	\$ 1.00	407,344.110	\$ 407,344.11
	AUG	\$ 407,344.11	\$ -	\$ -	\$ 664.41	\$ 4,450.65	\$ 408,008.52	\$ 407,344.11	\$ 1.00	408,008.520	\$ 408,008.52
	SEPT	\$ 408,008.52	\$ -	\$ -	\$ 669.11	\$ 5,119.76	\$ 408,677.63	\$ 408,008.52	\$ 1.00	408,677.630	\$ 408,677.63
Capital Projects 2003	JULY	\$ 3,644,644.15	\$ -	\$ -	\$ 5,944.73	\$ 39,821.54	\$ 3,650,588.88	\$ 3,644,644.15	\$ 1.00	3,650,588.880	\$ 3,650,588.88
	AUG	\$ 3,638,804.33	\$ -	\$ -	\$ 5,839.82	\$ 33,876.81	\$ 3,644,644.15	\$ 3,638,804.33	\$ 1.00	3,644,644.150	\$ 3,644,644.15
	SEPT	\$ 3,650,588.88	\$ -	\$ -	\$ 5,986.83	\$ 45,808.37	\$ 3,656,575.71	\$ 3,650,588.88	\$ 1.00	3,656,575.710	\$ 3,656,575.71
Insurance Fund	JULY	\$ 31,376.22	\$ -	\$ -	\$ 50.38	\$ 292.13	\$ 31,426.60	\$ 31,376.22	\$ 1.00	31,426.600	\$ 31,426.60
	AUG	\$ 31,426.60	\$ -	\$ -	\$ 51.27	\$ 343.40	\$ 31,477.87	\$ 31,426.60	\$ 1.00	31,477.870	\$ 31,477.87
	SEPT	\$ 31,477.87	\$ -	\$ -	\$ 51.61	\$ 395.01	\$ 31,529.48	\$ 31,477.87	\$ 1.00	31,529.480	\$ 31,529.48



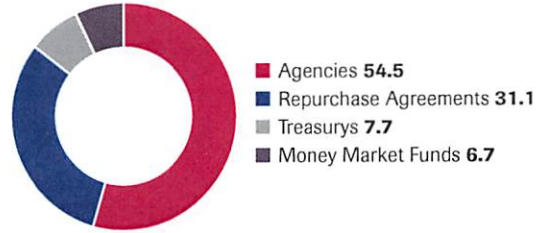
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	-\$113,693.26	-\$113,693.26
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,857,669.10	8,857,669.10
Interest and Management Fees Payable	-28,972,587.70	-28,972,587.70
Payable for Investments Purchased	-1,070,548,472.20	-1,070,548,472.20
Accrued Expenses & Taxes	-20,767.55	-20,767.55
Repurchase Agreements	5,995,031,000.00	5,995,031,000.00
Mutual Fund Investments	1,296,022,103.88	1,296,022,103.88
Government Securities	10,492,037,631.91	10,491,655,384.68
U.S. Treasury Inflation Protected Securities	79,993,674.77	79,998,952.00
US Treasury Bills	1,153,875,917.72	1,153,922,910.86
US Treasury Notes	249,931,594.64	249,851,778.00
Total	\$18,176,094,071.31	\$18,175,684,277.81

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	587	\$5,786,247,923.29
Higher Education	57	\$681,123,136.73
Healthcare	82	\$626,197,647.58
Utility District	791	\$2,725,128,102.94
City	460	\$4,243,126,643.74
County	185	\$1,895,695,343.37
Other	328	\$2,218,402,718.91

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.9206%	0.000052620	\$18,198,612,856.87	1.00000	24	81
7/2	1.9203%	0.000052610	\$18,127,628,417.09	0.99998	23	79
7/3	1.8936%	0.000051879	\$18,035,952,825.04	0.99998	25	79
7/4	1.8936%	0.000051879	\$18,035,952,825.04	0.99998	25	79
7/5	1.8870%	0.000051698	\$18,088,563,780.78	0.99999	25	81
7/6	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/7	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/8	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/9	1.8780%	0.000051452	\$17,984,462,899.67	0.99998	24	79
7/10	1.8795%	0.000051492	\$17,917,731,046.28	0.99999	26	84
7/11	1.8805%	0.000051521	\$17,897,631,188.48	1.00000	25	85
7/12	1.8771%	0.000051428	\$17,945,917,010.91	1.00000	26	87
7/13	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/14	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/15	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/16	1.8942%	0.000051895	\$17,919,578,251.73	0.99999	26	87
7/17	1.8921%	0.000051839	\$17,984,060,954.79	0.99998	26	86
7/18	1.8833%	0.000051598	\$17,942,466,232.15	0.99998	25	93
7/19	1.8873%	0.000051708	\$17,834,539,001.37	0.99997	26	97
7/20	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/21	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/22	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/23	1.8837%	0.000051608	\$17,847,167,058.43	0.99997	26	96
7/24	1.8938%	0.000051886	\$18,071,169,140.36	0.99997	25	95
7/25	1.8871%	0.000051702	\$18,383,536,977.90	0.99998	24	93
7/26	1.8932%	0.000051869	\$18,461,296,595.56	0.99998	24	92
7/27	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/28	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/29	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/30	1.8945%	0.000051905	\$18,336,917,085.58	0.99998	24	93
7/31	1.9077%	0.000052267	\$18,176,094,071.31	0.99998	24	95
Average	1.8896%	0.000051770	\$18,057,030,832.61	0.99998	25	88



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	1.8962%	0.000051952	\$18,195,246,159.44	0.99997	26	100
8/2	1.9093%	0.000052309	\$18,149,993,606.06	0.99997	26	99
8/3	1.8944%	0.000051902	\$18,079,354,782.43	0.99997	27	102
8/4	1.8944%	0.000051902	\$18,079,354,782.43	0.99997	27	102
8/5	1.8944%	0.000051902	\$18,079,354,782.43	0.99997	27	102
8/6	1.8910%	0.000051807	\$18,017,456,548.88	0.99997	28	102
8/7	1.8996%	0.000052044	\$18,152,548,878.11	0.99996	28	99
8/8	1.9060%	0.000052220	\$18,327,243,346.88	0.99996	28	99
8/9	1.9168%	0.000052515	\$18,404,224,763.81	0.99996	28	100
8/10	1.9228%	0.000052679	\$18,493,548,157.47	0.99997	29	101
8/11	1.9228%	0.000052679	\$18,493,548,157.47	0.99997	29	101
8/12	1.9228%	0.000052679	\$18,493,548,157.47	0.99997	29	101
8/13	1.8841%	0.000051619	\$18,182,560,106.81	0.99997	28	100
8/14	1.9233%	0.000052693	\$17,889,403,457.76	0.99997	28	99
8/15	1.9398%	0.000053144	\$17,778,879,993.81	0.99997	28	101
8/16	1.9422%	0.000053211	\$17,790,980,370.53	0.99996	28	101
8/17	1.9127%	0.000052402	\$17,711,523,499.95	0.99996	28	103
8/18	1.9127%	0.000052402	\$17,711,523,499.95	0.99996	28	103
8/19	1.9127%	0.000052402	\$17,711,523,499.95	0.99996	28	103
8/20	1.9135%	0.000052424	\$17,632,703,371.27	0.99997	27	103
8/21	1.9178%	0.000052543	\$17,599,793,017.34	0.99997	27	102
8/22	1.9194%	0.000052587	\$17,535,533,264.37	0.99997	27	103
8/23	1.9292%	0.000052855	\$17,461,425,010.91	0.99997	28	102
8/24	1.9382%	0.000053100	\$17,821,188,296.33	0.99997	28	100
8/25	1.9382%	0.000053100	\$17,821,188,296.33	0.99997	28	100
8/26	1.9382%	0.000053100	\$17,821,188,296.33	0.99997	28	100
8/27	1.9448%	0.000053282	\$17,770,521,397.25	0.99997	27	99
8/28	1.9464%	0.000053326	\$17,701,584,906.87	0.99997	26	100
8/29	1.9423%	0.000053215	\$17,468,952,756.58	0.99996	26	100
8/30	1.9447%	0.000053279	\$17,229,599,750.50	0.99996	27	100
8/31	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
Average:	1.9205%	0.000052616	\$17,892,740,387.38	.99997	28	101



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/2	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/3	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/4	1.9925%	0.000054589	\$16,757,851,116.53	0.99995	28	104
9/5	1.9611%	0.000053729	\$16,767,749,101.48	0.99995	28	104
9/6	1.9573%	0.000053624	\$16,689,817,551.18	0.99995	27	105
9/7	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/8	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/9	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/10	1.9614%	0.000053738	\$16,535,619,519.65	0.99994	27	103
9/11	1.9636%	0.000053797	\$16,514,566,772.00	0.99994	26	105
9/12	1.9651%	0.000053838	\$16,508,440,699.61	0.99994	26	105
9/13	1.9725%	0.000054040	\$16,400,954,111.49	0.99994	28	106
9/14	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/15	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/16	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/17	1.9934%	0.000054614	\$16,409,336,063.91	0.99991	26	106
9/18	1.9842%	0.000054363	\$16,391,712,815.22	0.99991	27	105
9/19	1.9800%	0.000054246	\$16,305,425,511.32	0.99991	27	106
9/20	1.9808%	0.000054268	\$16,359,144,458.28	0.99990	28	106
9/21	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/22	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/23	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/24	2.0078%	0.000055009	\$16,199,456,295.12	0.99989	27	105
9/25	1.9934%	0.000054614	\$16,942,000,447.01	0.99990	28	99
9/26	2.0195%	0.000055329	\$16,794,535,441.07	0.99990	28	103
9/27	2.0954%	0.000057409	\$16,611,685,168.82	0.99990	28	103
9/28	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
9/29	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
9/30	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
Average:	1.9953%	0.000054665	\$16,565,748,581.27	.99993	28	105



Fourth Quarter 2018
Potter County

TexPool Prime Investment Accounts

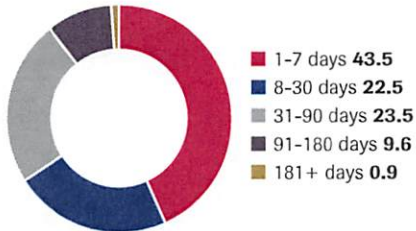
TEXPOOL PRIME SUMMARY		JULY 1 THROUGH SEPT. 30, 2018						Portfolio Value			
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total With- drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept 30, 2018	Share Price July 1 thru Sept 30, 2018	Shares Owned July 1 thru Sept 30, 2018	Market Value July thru Sept 30, 2018
	General Account	JULY	\$ 10,228,892.59	\$ -	\$ -	\$ 18,801.40	\$ 154,566.15	\$ 10,247,693.99	\$ 10,228,892.59	\$ 1.00	10,247,693.990
AUG		\$ 10,247,693.99	\$ -	\$ -	\$ 18,978.23	\$ 173,544.38	\$ 10,266,672.22	\$ 10,247,693.99	\$ 1.00	10,266,672.220	\$ 10,266,672.22
SEPT		\$ 10,266,672.22	\$ -	\$ -	\$ 18,636.64	\$ 192,181.02	\$ 10,285,308.86	\$ 10,266,672.22	\$ 1.00	10,285,308.860	\$ 10,285,308.86



TEXPOOL PRIME

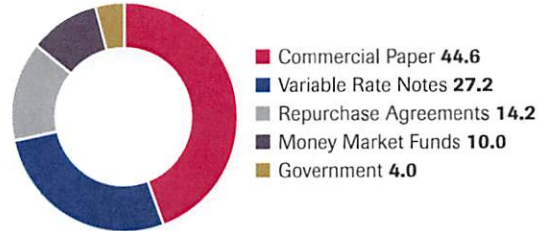
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	\$775.73	\$775.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,956,452.02	2,956,452.02
Interest and Management Fees Payable	-9,278,064.23	-9,278,064.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,849.90	-7,849.90
Repurchase Agreements	708,356,000.00	708,356,000.00
Commercial Paper	2,225,010,514.66	2,225,163,340.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	198,999,249.99	199,014,090.00
Variable Rate Notes	1,355,998,347.26	1,356,488,300.00
Total	\$4,979,135,424.88	\$4,979,745,047.77

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	113	\$1,892,225,879.67
Higher Education	15	\$599,426,447.81
Healthcare	12	\$245,188,378.18
Utility District	29	\$317,354,908.24
City	64	\$727,725,587.58
County	37	\$513,848,696.94
Other	59	\$683,365,414.51



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
7/1	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
7/2	2.1949%	0.000060133	\$4,993,151,755.85	1.00010	35	64
7/3	2.1755%	0.000059604	\$5,097,481,849.79	1.00007	35	63
7/4	2.1755%	0.000059604	\$5,097,481,849.79	1.00007	35	63
7/5	2.1589%	0.000059147	\$5,101,504,497.97	1.00010	36	63
7/6	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/7	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/8	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/9	2.1533%	0.000058995	\$5,056,518,717.16	1.00009	35	61
7/10	2.1596%	0.000059166	\$5,060,151,337.28	1.00009	35	61
7/11	2.1502%	0.000058910	\$5,037,210,828.84	1.00010	35	60
7/12	2.1584%	0.000059134	\$5,037,672,426.43	1.00010	35	60
7/13	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/14	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/15	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/16	2.1541%	0.000059017	\$5,114,982,954.81	1.00010	32	56
7/17	2.1581%	0.000059125	\$5,129,374,639.05	1.00011	31	55
7/18	2.1372%	0.000058553	\$5,116,287,572.82	1.00012	31	56
7/19	2.1757%	0.000059608	\$5,057,294,836.38	1.00011	31	55
7/20	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/21	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/22	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/23	2.1632%	0.000059266	\$4,992,968,413.72	1.00012	30	55
7/24	2.1619%	0.000059230	\$5,012,946,715.65	1.00012	30	55
7/25	2.1589%	0.000059148	\$5,037,755,458.54	1.00012	30	55
7/26	2.1584%	0.000059135	\$5,042,063,635.64	1.00012	30	55
7/27	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/28	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/29	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	65
7/30	2.1731%	0.000059538	\$4,948,039,209.41	1.00013	33	58
7/31	2.1746%	0.000059579	\$4,979,135,424.88	1.00012	33	59
Average	2.1642%	0.000059293	\$5,048,388,103.66	1.00008	33	59



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1779%	0.000059669	\$4,958,292,559.61	1.00013	34	58
8/2	2.1724%	0.000059518	\$4,969,832,916.56	1.00013	35	58
8/3	2.1625%	0.000059247	\$4,956,251,407.19	1.00007	35	60
8/4	2.1625%	0.000059247	\$4,956,251,407.19	1.00007	35	60
8/5	2.1625%	0.000059247	\$4,956,251,407.19	1.00007	35	60
8/6	2.1595%	0.000059164	\$4,929,155,006.52	1.00014	34	59
8/7	2.1633%	0.000059269	\$4,939,120,762.71	1.00013	34	59
8/8	2.1680%	0.000059396	\$4,917,902,360.01	1.00013	34	60
8/9	2.1780%	0.000059670	\$4,901,272,845.79	1.00013	34	61
8/10	2.1744%	0.000059573	\$4,975,367,059.63	1.00008	34	61
8/11	2.1744%	0.000059573	\$4,975,367,059.63	1.00008	34	61
8/12	2.1744%	0.000059573	\$4,975,367,059.63	1.00008	34	61
8/13	2.1813%	0.000059761	\$4,908,495,770.52	1.00014	34	60
8/14	2.1846%	0.000059851	\$4,817,772,450.05	1.00015	34	61
8/15	2.1995%	0.000060259	\$4,786,998,360.37	1.00014	33	63
8/16	2.2061%	0.000060441	\$4,797,196,154.75	1.00016	33	63
8/17	2.1905%	0.000060014	\$4,806,005,516.96	1.00010	33	62
8/18	2.1905%	0.000060014	\$4,806,005,516.96	1.00010	33	62
8/19	2.1905%	0.000060014	\$4,806,005,516.96	1.00010	33	62
8/20	2.1856%	0.000059880	\$4,797,462,731.95	1.00015	30	60
8/21	2.1895%	0.000059987	\$4,771,399,432.54	1.00015	31	60
8/22	2.1865%	0.000059903	\$4,715,321,845.92	1.00015	31	60
8/23	2.1913%	0.000060036	\$4,709,293,748.42	1.00015	32	62
8/24	2.1917%	0.000060046	\$4,679,406,904.14	1.00010	32	62
8/25	2.1917%	0.000060046	\$4,679,406,904.14	1.00010	32	62
8/26	2.1917%	0.000060046	\$4,679,406,904.14	1.00010	32	62
8/27	2.1930%	0.000060082	\$4,698,816,692.46	1.00015	29	59
8/28	2.1871%	0.000059920	\$4,714,463,516.95	1.00015	29	58
8/29	2.1782%	0.000059678	\$4,769,293,502.02	1.00015	29	57
8/30	2.1653%	0.000059324	\$5,001,343,318.33	1.00015	27	53
8/31	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
Average:	2.1805%	0.000059740	\$4,849,243,236.50	1.00012	32	60



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/2	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/3	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/4	2.1770%	0.000059643	\$4,960,760,114.76	1.00015	29	53
9/5	2.1687%	0.000059417	\$4,947,421,978.02	1.00014	30	53
9/6	2.1954%	0.000060147	\$4,856,418,795.79	1.00013	29	53
9/7	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/8	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/9	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/10	2.1921%	0.000060057	\$4,861,209,224.81	1.00012	29	51
9/11	2.1873%	0.000059926	\$4,845,089,379.19	1.00012	29	52
9/12	2.1944%	0.000060120	\$4,810,234,862.16	1.00011	30	55
9/13	2.1993%	0.000060255	\$4,809,653,833.48	1.00012	29	56
9/14	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/15	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/16	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/17	2.2012%	0.000060306	\$4,932,311,038.46	1.00011	27	53
9/18	2.2038%	0.000060377	\$4,967,944,024.59	1.00009	28	54
9/19	2.2038%	0.000060379	\$4,891,849,477.78	1.00009	28	54
9/20	2.2119%	0.000060599	\$4,853,843,198.87	1.00010	28	54
9/21	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/22	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/23	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/24	2.2262%	0.000060991	\$4,775,425,168.54	1.00008	32	56
9/25	2.2207%	0.000060841	\$4,883,789,529.22	1.00007	31	55
9/26	2.2076%	0.000060483	\$4,843,803,803.27	1.00007	30	55
9/27	2.2644%	0.000062039	\$4,835,058,393.63	1.00005	33	57
9/28	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
9/29	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
9/30	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
Average:	2.2086%	0.000060509	\$4,856,373,834.63	1.00009	30	55



Fourth Quarter 2018
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		JULY THROUGH SEPTEMBER 30, 2018							
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	JULY	\$ 10,735,474.86	\$ -	\$ 6,000,000.00	\$ 15,196.13	\$ 106,759.10	\$ 8,035,231.60	\$ 4,750,670.99
AUG		\$ 4,750,670.99	\$ -	\$ -	\$ 9,058.87	\$ 115,817.97	\$ 4,755,452.64	\$ 4,759,729.86	2.24%
SEPT		\$ 4,759,729.86	\$ -	\$ -	\$ 8,867.26	\$ 124,685.23	\$ 4,764,444.38	\$ 4,768,597.12	2.26%
Insurance Fund	JULY	\$ 864.48	\$ -	\$ -	\$ 1.59	\$ 2,419.99	\$ 865.32	\$ 866.07	2.24%
	AUG	\$ 866.07	\$ -	\$ -	\$ 1.59	\$ 2,421.58	\$ 866.91	\$ 867.66	2.24%
	DEPT	\$ 867.66	\$ -	\$ -	\$ 1.55	\$ 2,423.13	\$ 868.49	\$ 869.21	2.26%
Sheriff's Admin	JULY	\$ 1,117,644.63	\$ -	\$ -	\$ 2,105.49	\$ 29,574.90	\$ 1,111,877.13	\$ 1,112,870.12	2.24%
	AUG	\$ 1,112,870.12	\$ -	\$ -	\$ 2,122.07	\$ 31,696.97	\$ 1,113,990.24	\$ 1,114,992.19	2.24%
	SEPT	\$ 1,114,992.19	\$ -	\$ -	\$ 2,077.22	\$ 33,774.19	\$ 1,116,096.61	\$ 1,117,069.41	2.26%
Capital Projects	JULY	\$ 5,086,483.15	\$ -	\$ -	\$ 9,641.52	\$ 56,041.78	\$ 5,091,577.53	\$ 5,096,124.67	2.24%
	AUG	\$ 5,096,124.67	\$ -	\$ -	\$ 9,717.58	\$ 65,759.36	\$ 5,101,254.01	\$ 5,105,842.25	2.24%
	SEPT	\$ 5,105,842.25	\$ -	\$ -	\$ 9,512.05	\$ 75,271.41	\$ 5,110,899.60	\$ 5,115,354.30	2.26%



Daily Rates

July 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jul-18	0.000060688	2.22%
02-Jul-18	0.000060688	2.22%
03-Jul-18	0.000060688	2.22%
04-Jul-18	0.000060688	2.22%
05-Jul-18	0.000060688	2.22%
06-Jul-18	0.000060689	2.22%
07-Jul-18	0.000060689	2.22%
08-Jul-18	0.000060689	2.22%
09-Jul-18	0.000060962	2.23%
10-Jul-18	0.000060962	2.23%
11-Jul-18	0.000060962	2.23%
12-Jul-18	0.000060962	2.23%
13-Jul-18	0.000061236	2.24%
14-Jul-18	0.000061236	2.24%
15-Jul-18	0.000061236	2.24%
16-Jul-18	0.000061101	2.23%
17-Jul-18	0.000061142	2.23%
18-Jul-18	0.000061417	2.24%
19-Jul-18	0.000061337	2.24%
20-Jul-18	0.000061315	2.24%
21-Jul-18	0.000061315	2.24%
22-Jul-18	0.000061315	2.24%
23-Jul-18	0.000061325	2.24%
24-Jul-18	0.000061285	2.24%
25-Jul-18	0.000061369	2.24%
26-Jul-18	0.000061364	2.24%
27-Jul-18	0.000061292	2.24%
28-Jul-18	0.000061292	2.24%
29-Jul-18	0.000061292	2.24%
30-Jul-18	0.000061381	2.24%
31-Jul-18	0.000061236	2.24%



Daily Rates

August 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Aug-18	0.000061238	2.24%
02-Aug-18	0.000061236	2.24%
03-Aug-18	0.000061236	2.24%
04-Aug-18	0.000061236	2.24%
05-Aug-18	0.000061236	2.24%
06-Aug-18	0.000061041	2.23%
07-Aug-18	0.000061236	2.24%
08-Aug-18	0.000061265	2.24%
09-Aug-18	0.000061416	2.24%
10-Aug-18	0.000061809	2.26%
11-Aug-18	0.000061809	2.26%
12-Aug-18	0.000061809	2.26%
13-Aug-18	0.000061510	2.25%
14-Aug-18	0.000061254	2.24%
15-Aug-18	0.000061236	2.24%
16-Aug-18	0.000061236	2.24%
17-Aug-18	0.000061236	2.24%
18-Aug-18	0.000061236	2.24%
19-Aug-18	0.000061236	2.24%
20-Aug-18	0.000061540	2.25%
21-Aug-18	0.000061683	2.25%
22-Aug-18	0.000061682	2.25%
23-Aug-18	0.000061660	2.25%
24-Aug-18	0.000061645	2.25%
25-Aug-18	0.000061645	2.25%
26-Aug-18	0.000061645	2.25%
27-Aug-18	0.000061673	2.25%
28-Aug-18	0.000061588	2.25%
29-Aug-18	0.000061656	2.25%
30-Aug-18	0.000061555	2.25%
31-Aug-18	0.000061665	2.25%



Daily Rates

September 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Sep-18	0.000061665	2.25%
02-Sep-18	0.000061665	2.25%
03-Sep-18	0.000061665	2.25%
04-Sep-18	0.000061700	2.25%
05-Sep-18	0.000061699	2.25%
06-Sep-18	0.000061809	2.26%
07-Sep-18	0.000061842	2.26%
08-Sep-18	0.000061842	2.26%
09-Sep-18	0.000061842	2.26%
10-Sep-18	0.000061784	2.26%
11-Sep-18	0.000061869	2.26%
12-Sep-18	0.000061882	2.26%
13-Sep-18	0.000061839	2.26%
14-Sep-18	0.000061784	2.26%
15-Sep-18	0.000061784	2.26%
16-Sep-18	0.000061784	2.26%
17-Sep-18	0.000061984	2.26%
18-Sep-18	0.000061999	2.26%
19-Sep-18	0.000062063	2.27%
20-Sep-18	0.000062058	2.27%
21-Sep-18	0.000062186	2.27%
22-Sep-18	0.000062186	2.27%
23-Sep-18	0.000062186	2.27%
24-Sep-18	0.000062299	2.27%
25-Sep-18	0.000062578	2.28%
26-Sep-18	0.000062396	2.28%
27-Sep-18	0.000062665	2.29%
28-Sep-18	0.000062772	2.29%
29-Sep-18	0.000062772	2.29%
30-Sep-18	0.000062772	2.29%

**POTTER COUNTY GENERAL FUND INTEREST EARNED
FISCAL YEAR 2017-2018**

Month	Amarillo National Bank	TxPool	TxPool Prime	Texas Class
OCTOBER	17,573.29	352.65	3,821.78	687.30
NOVEMBER	15,314.06	347.82	2,198.09	680.92
DECEMBER	13,644.71	402.77	5,840.11	4,862.01
JANUARY	20,416.23	445.18	13,449.44	7,660.90
FEBRUARY	22,493.34	416.44	19,456.78	13,225.15
MARCH	25,992.77	520.58	23,373.56	15,846.80
APRIL	25,723.25	555.94	25,571.20	17,085.39
MAY	23,994.14	590.94	27,745.40	18,723.06
JUNE	20,649.61	604.46	25,838.37	19,021.67
JULY	31,015.81	652.70	18,801.40	15,196.13
AUGUST	31,831.75	664.41	18,978.23	9,058.87
SEPTEMBER	23,797.69	669.11	18,636.64	8,867.26
TOTAL	272,446.65	6,223.00	203,711.00	130,915.46

2018 Grand Total \$613,296.11

2017 Grand Total \$343,825.71

Approximately 44% Increase

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