

POTTER COUNTY TREASURER

2018 THIRD QUARTER INVESTMENT REPORT



Commissioners' Court
July 23, 2018
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, 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 April 1, 2018 through June 30, 2018.

The investment strategy for all funds for the third 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,

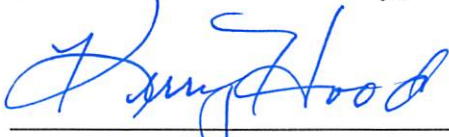


Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2018 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Tad Fowler, Assistant County Attorney

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

| THIRD QUARTER 2018 | APRIL | | MAY | | JUNE | |
|---|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| | ENDING BALANCE | INTEREST EARNED | ENDING BALANCE | INTEREST EARNED | ENDING BALANCE | INTEREST EARNED |
| ACCOUNT: | | | | | | |
| 1) JUVENILE FUND | 29,330.06 | 43.63 | 29,505.05 | 46.86 | 29,563.50 | 48.11 |
| 2) JUVENILE PROBATION STATE FUND | 225,430.68 | 335.34 | 172,735.30 | 274.33 | 104,210.13 | 169.58 |
| 3) JUVENILE IV-E FUND | 343,774.98 | 511.40 | 328,811.31 | 522.20 | 325,697.07 | 530.01 |
| 4) JUVENILE PROBATION | 743,924.28 | 1,106.65 | 421,106.48 | 668.78 | 687,286.74 | 1,118.43 |
| *5) DISBURSEMENT ACCOUNT | 531,082.24 | 790.03 | 536,524.69 | 852.08 | 648,426.27 | 1,055.19 |
| 6) INSURANCE ACCOUNT | 710,846.33 | 1,057.44 | 773,042.92 | 1,227.70 | 780,327.13 | 1,269.84 |
| *7) CO. ATTY HOT CHECK FUND | 81,945.77 | 121.89 | 81,630.55 | 129.64 | 80,246.60 | 130.59 |
| *8) DIST. ATTY HOT CHECK FUND | 121,882.87 | 181.31 | 121,096.21 | 192.32 | 121,258.55 | 197.34 |
| 9) DIST. ATTY FORFEITURE RELEASE | 198,311.60 | 295.00 | 193,966.77 | 308.05 | 241,017.64 | 392.22 |
| 10) GENERAL OPERATING FUND | 16,308,071.74 | 25,723.25 | 13,815,991.87 | 23,994.14 | 11,609,563.30 | 20,649.61 |
| 11) CO. CLK RECORDS MGMT&PRESERVATION | 360,682.12 | 536.55 | 371,897.89 | 590.63 | 373,328.84 | 607.53 |
| 12) ELECTION FUND | 170,807.45 | 254.09 | 171,812.96 | 272.86 | 177,912.61 | 289.53 |
| 13) VOTER REGISTRATION FUND | 25,893.79 | 38.51 | 18,705.73 | 29.71 | 18,736.45 | 30.50 |
| 14) INTEREST & SINKING ACCOUNT | 2,637,247.93 | 3,923.16 | 2,675,290.84 | 4,248.73 | 2,704,445.71 | 4,400.99 |
| 15) DETENTION CTR. COMMISSARY ACCOUNT | 535,583.24 | 796.73 | 533,022.36 | 846.51 | 543,358.03 | 884.22 |
| *16) TAX OFC STATE & COUNTY TAXES | 247,637.46 | 368.37 | 157,551.15 | 250.21 | 282,682.00 | 460.03 |
| *17) TAX OFC CREDIT CARD ACCOUNT | 431,170.66 | 641.40 | 323,762.66 | 514.18 | 336,469.49 | 547.55 |
| *18) TAX OFC HIGHWAY FUNDS | 1,098,839.22 | 1,634.62 | 1,253,959.94 | 1,991.46 | 805,385.88 | 1,310.62 |
| *19) TAX OFC VEH. INVENTORY TAX ESCROW | 194,918.23 | 289.96 | 269,651.44 | 428.24 | 338,713.49 | 551.19 |
| 20) LOCAL LAW ENFORCEMENT BLOCK GRANT | 3,564.92 | 5.30 | 3,570.39 | 5.67 | 3,576.25 | 5.83 |
| 21) TAX OFFICE IRP ACCOUNT | 31,991.35 | 47.59 | 7,211.95 | 11.45 | 10,443.63 | 17.01 |
| COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT: | | | | | | |
| 22) CSCD UNCLAIMED RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 4,123.02 | 6.72 |
| 23) CSCD JUDICIAL FUND | 609,978.80 | 907.39 | 426,284.44 | 677.00 | 716,186.68 | 1,165.47 |
| 24) CSCD ACCOUNT | 118,978.82 | 176.98 | 120,824.06 | 191.89 | 146,665.85 | 238.67 |
| 25) CAPITAL PROJECTS 2003 | 2,417,365.95 | 3,596.06 | 2,405,487.28 | 3,820.25 | 1,789,286.04 | 2,911.73 |
| 26) SO FEDERAL FORFEITURE | 258,076.49 | 383.90 | 251,086.60 | 398.76 | 248,938.28 | 405.10 |
| 27) DISTRICT CLERK RMPF | 209,685.88 | 311.93 | 213,236.72 | 338.65 | 211,536.09 | 344.24 |
| 28) TAX OFFICE ESCROW | 184,197.11 | 274.00 | 174,310.20 | 276.83 | 189,909.28 | 309.05 |
| 29) DA SEIZURE FUND | 498,707.73 | 741.86 | 499,176.05 | 792.76 | 277,974.94 | 452.36 |
| 30) CA FEDERAL FORFEITURE FUND | 364,755.03 | 542.60 | 358,717.29 | 569.69 | 355,435.60 | 578.42 |
| 31) TAX PAYER ACH | 174.94 | 0.26 | 121.27 | 0.19 | 205.32 | 0.33 |
| 32) SHERIFF ADMINISTRATION | 862,874.38 | 1,283.60 | 431,473.83 | 685.24 | 1,583,059.96 | 2,576.14 |
| 33) RETAINAGE FUND | 1,346,714.53 | 2,003.36 | 1,342,338.69 | 2,131.82 | 452,766.91 | 736.79 |
| TOTAL | 31,904,446.58 | 48,924.16 | 28,483,904.89 | 47,288.83 | 26,198,737.28 | 44,390.94 |

* Interest fees transferred into Depository Funds at the end of each month
 APR. INT. RATE: 1.82% General Acct.: 1.93%
 MAY INT. RATE: 1.89% General Acct.: 2.06%
 JUNE INT. RATE: 2.00% General Acct.: 2.18%

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

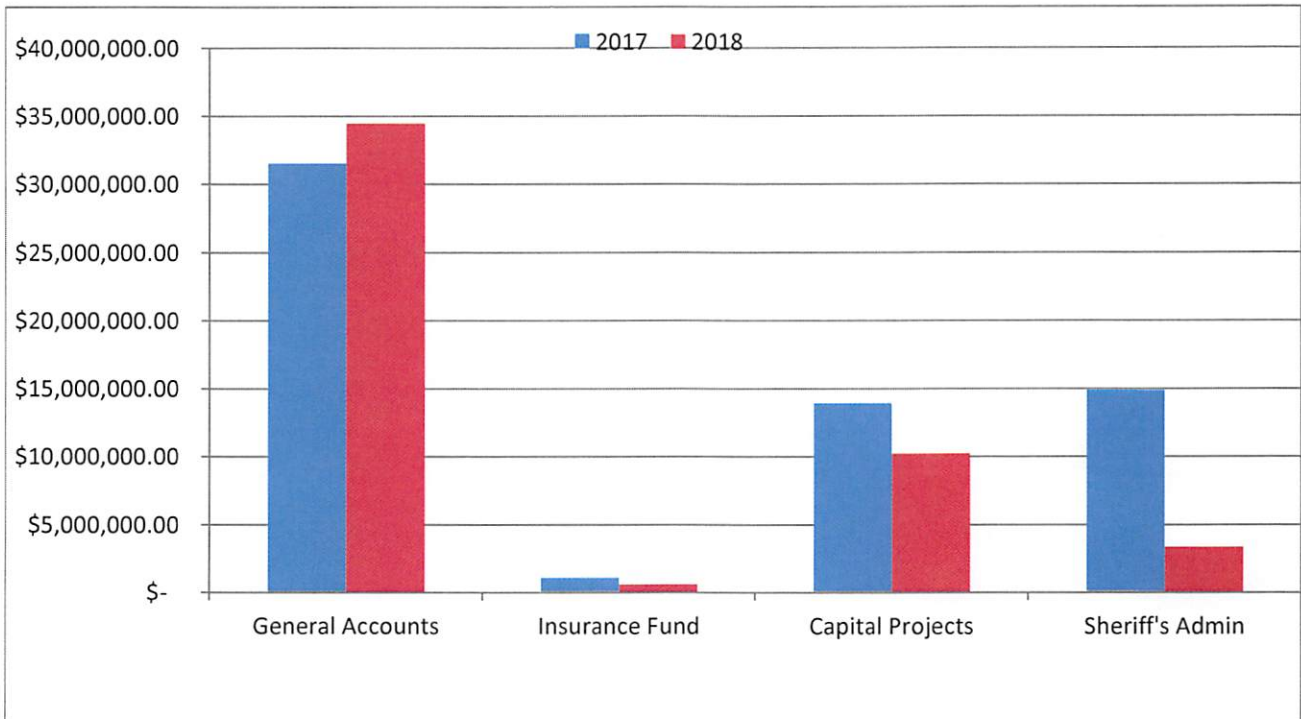
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received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

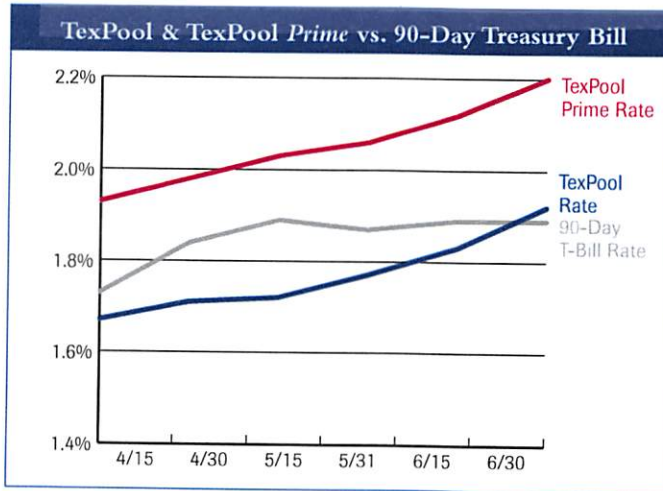


| INVESTMENT COMPARISON OF JUNE 30, 2017 TO JUNE 30, 2018 | | | |
|--|------------------|--------------------------------|--------------------------------|
| Texas Local Government Investment Pool TexPool | | Balance as of June 30, 2017 | Balance as of June 30, 2018 |
| TexPool, TexPool Prime, Texas Class, Amarillo National Bank | General Accounts | \$ 31,474,131.43 | \$ 34,471,767.50 |
| TexPool, ANB, Texas Class | Insurance Fund | \$ 1,028,750.30 | \$ 601,431.82 |
| Texas Class, ANB, TexPool | Capital Projects | \$ 13,883,200.86 | \$ 10,209,882.90 |
| Texas Class, ANB | Sheriff's Admin | \$ 14,827,463.88 | \$ 3,353,984.14 |





Monthly Newsletter: July 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 June 30, 2018

| | TexPool | TexPool Prime |
|------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$18,198,612,856.87 | \$4,975,084,306.61 |
| Weighted Average Maturity | 24 | 35 |
| Weighted Average Life | 81 | 65 |
| Net Asset Value | 1.00000 | 1.00006 |
| Total Number of Participants | 2486 | 321 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$27,562,003.66 | \$8,971,476.92 |
| Management Fee Collected | \$679,558.72 | \$247,375.80 |
| Standard & Poor's Current Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$18,541,382,394.06 | \$5,197,744,473.26 |
| Average Monthly Rate | 1.81% | 2.10% |
| Average Weighted Average Maturity | 27 | 28 |
| Average Weighted Average Life | 81 | 57 |

*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.

Third Quarter 2018
Potter County

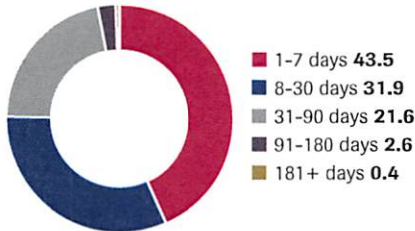
TexPool Investment Accounts

| TEXPOOL SUMMARY | | APRIL THROUGH JUNE 30, 2018 | | | | | | 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 Apr thru June 2018 | Share Price Apr 1 thru June 30, 2018 | Shares Owned Apr 1 thru June 30, 2018 | Market Value Apr thru June 30, 2018 |
| | | | | | | | | | | | |
| General Account | APR | \$ 404,940.07 | \$ - | \$ - | \$ 555.94 | \$ 1,938.14 | \$ 405,496.01 | \$ 404,940.07 | \$ 1.00 | 405,496.010 | \$ 405,496.01 |
| | MAY | \$ 405,496.01 | \$ - | \$ - | \$ 590.94 | \$ 2,529.08 | \$ 406,086.95 | \$ 405,496.01 | \$ 1.00 | 406,086.950 | \$ 406,086.95 |
| | JUN | \$ 406,086.95 | \$ - | \$ - | \$ 604.46 | \$ 3,133.54 | \$ 406,691.41 | \$ 406,086.95 | \$ 1.00 | 406,691.410 | \$ 406,691.41 |
| Capital Projects 2003 | APR | \$ 3,623,134.32 | \$ - | \$ - | \$ 4,974.39 | \$ 17,341.37 | \$ 3,628,108.71 | \$ 3,623,134.32 | \$ 1.00 | 3,628,108.710 | \$ 3,628,108.71 |
| | MAY | \$ 3,628,108.71 | \$ - | \$ - | \$ 5,287.26 | \$ 22,628.63 | \$ 3,633,395.97 | \$ 3,628,108.71 | \$ 1.00 | 3,633,395.970 | \$ 3,633,395.97 |
| | JUN | \$ 3,633,395.97 | \$ - | \$ - | \$ 5,408.36 | \$ 28,036.99 | \$ 3,638,804.33 | \$ 3,633,395.97 | \$ 1.00 | 3,638,804.330 | \$ 3,638,804.33 |
| Insurance Fund | APR | \$ 31,241.09 | \$ - | \$ - | \$ 42.90 | \$ 149.52 | \$ 31,283.99 | \$ 31,241.09 | \$ 1.00 | 31,283.990 | \$ 31,283.99 |
| | MAY | \$ 31,283.99 | \$ - | \$ - | \$ 45.59 | \$ 195.11 | \$ 31,329.58 | \$ 31,283.99 | \$ 1.00 | 31,329.580 | \$ 31,329.58 |
| | JUN | \$ 31,329.58 | \$ - | \$ - | \$ 46.64 | \$ 241.75 | \$ 31,376.22 | \$ 31,329.58 | \$ 1.00 | 31,376.220 | \$ 31,376.22 |

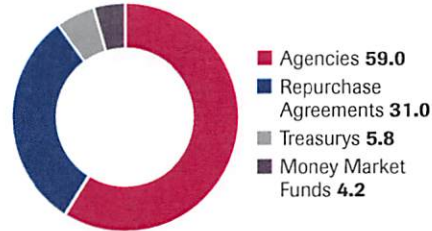
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Portfolio by Maturity (%)
As of June 30, 2018



Portfolio by Type of Investment (%)
As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

| | Book Value | Market Value |
|--|----------------------------|----------------------------|
| Uninvested Balance | \$502,384.54 | \$502,384.54 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 10,187,786.00 | 10,187,786.00 |
| Interest and Management Fees Payable | -27,562,047.26 | -27,562,047.26 |
| Payable for Investments Purchased | -78,500,000.00 | -78,500,000.00 |
| Accrued Expenses & Taxes | -44,418.20 | -44,418.20 |
| Repurchase Agreements | 5,671,101,000.00 | 5,671,101,000.00 |
| Mutual Fund Investments | 776,022,103.88 | 776,022,103.88 |
| Government Securities | 10,789,947,224.15 | 10,789,978,701.20 |
| U.S. Treasury Inflation Protected Securities | 79,993,367.43 | 79,985,714.40 |
| US Treasury Bills | 727,104,547.22 | 727,197,501.77 |
| US Treasury Notes | 249,860,909.11 | 249,708,672.00 |
| Total | \$18,198,612,856.87 | \$18,198,577,398.33 |

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 | 586 | \$5,971,145,027.66 |
| Higher Education | 57 | \$787,903,102.82 |
| Healthcare | 82 | \$648,473,644.69 |
| Utility District | 790 | \$2,728,490,816.76 |
| City | 460 | \$4,238,892,265.04 |
| County | 185 | \$1,998,979,961.45 |
| Other | 326 | \$1,824,448,001.72 |

****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 | 1.6444% | 0.000045053 | \$19,272,850,011.55 | 0.99981 | 35 | 90 |
| 4/2 | 1.6527% | 0.000045279 | \$19,446,183,265.83 | 0.99981 | 32 | 87 |
| 4/3 | 1.6566% | 0.000045387 | \$19,599,302,310.67 | 0.99983 | 31 | 87 |
| 4/4 | 1.6439% | 0.000045037 | \$19,597,683,910.12 | 0.99983 | 31 | 86 |
| 4/5 | 1.6424% | 0.000044996 | \$19,532,990,967.07 | 0.99984 | 32 | 87 |
| 4/6 | 1.6497% | 0.000045196 | \$19,492,069,874.21 | 0.99987 | 32 | 89 |
| 4/7 | 1.6497% | 0.000045196 | \$19,492,069,874.21 | 0.99987 | 32 | 89 |
| 4/8 | 1.6497% | 0.000045196 | \$19,492,069,874.21 | 0.99987 | 32 | 89 |
| 4/9 | 1.6642% | 0.000045594 | \$19,501,286,682.81 | 0.99986 | 31 | 87 |
| 4/10 | 1.6645% | 0.000045602 | \$19,470,994,925.22 | 0.99985 | 31 | 85 |
| 4/11 | 1.6679% | 0.000045695 | \$19,432,407,574.24 | 0.99986 | 31 | 86 |
| 4/12 | 1.6654% | 0.000045627 | \$19,613,887,046.35 | 0.99986 | 31 | 85 |
| 4/13 | 1.6669% | 0.000045668 | \$19,665,270,513.31 | 0.99990 | 31 | 85 |
| 4/14 | 1.6669% | 0.000045668 | \$19,665,270,513.31 | 0.99990 | 31 | 85 |
| 4/15 | 1.6669% | 0.000045668 | \$19,665,270,513.31 | 0.99990 | 31 | 85 |
| 4/16 | 1.6790% | 0.000046000 | \$19,573,432,717.49 | 0.99989 | 29 | 84 |
| 4/17 | 1.6863% | 0.000046201 | \$19,547,473,595.73 | 0.99990 | 29 | 84 |
| 4/18 | 1.6758% | 0.000045911 | \$19,591,385,523.23 | 0.99990 | 29 | 83 |
| 4/19 | 1.6724% | 0.000045818 | \$19,473,951,896.04 | 0.99989 | 29 | 83 |
| 4/20 | 1.6737% | 0.000045856 | \$19,459,462,710.01 | 0.99991 | 30 | 83 |
| 4/21 | 1.6737% | 0.000045856 | \$19,459,462,710.01 | 0.99991 | 30 | 83 |
| 4/22 | 1.6737% | 0.000045856 | \$19,459,462,710.01 | 0.99991 | 30 | 83 |
| 4/23 | 1.6777% | 0.000045965 | \$19,427,331,031.83 | 0.99991 | 29 | 82 |
| 4/24 | 1.6846% | 0.000046153 | \$19,393,515,081.13 | 0.99990 | 30 | 82 |
| 4/25 | 1.6883% | 0.000046256 | \$19,682,988,450.64 | 0.99989 | 30 | 82 |
| 4/26 | 1.6893% | 0.000046282 | \$19,780,438,957.16 | 0.99991 | 30 | 79 |
| 4/27 | 1.6932% | 0.000046389 | \$19,681,845,090.74 | 0.99991 | 32 | 83 |
| 4/28 | 1.6932% | 0.000046389 | \$19,681,845,090.74 | 0.99991 | 32 | 83 |
| 4/29 | 1.6932% | 0.000046389 | \$19,681,845,090.74 | 0.99991 | 32 | 83 |
| 4/30 | 1.7075% | 0.000046780 | \$19,658,939,074.44 | 0.99992 | 29 | 77 |
| Average | 1.6704% | 0.000045765 | \$19,549,766,252.88 | 0.99988 | 31 | 84 |



Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|----------------|-----------------------------------|--------------------|----------------------------|----------------|-----------|-----------|
| 5/1 | 1.7009% | 0.000046600 | \$19,557,210,532.04 | 0.99991 | 30 | 78 |
| 5/2 | 1.7002% | 0.000046580 | \$19,555,688,977.80 | 0.99991 | 29 | 78 |
| 5/3 | 1.7001% | 0.000046579 | \$19,496,337,045.38 | 0.99992 | 28 | 77 |
| 5/4 | 1.6951% | 0.000046441 | \$19,455,518,473.75 | 0.99992 | 29 | 78 |
| 5/5 | 1.6951% | 0.000046441 | \$19,455,518,473.75 | 0.99992 | 29 | 78 |
| 5/6 | 1.6951% | 0.000046441 | \$19,455,518,473.75 | 0.99992 | 29 | 78 |
| 5/7 | 1.6929% | 0.000046381 | \$19,425,729,315.03 | 0.99992 | 27 | 75 |
| 5/8 | 1.6961% | 0.000046468 | \$19,366,229,880.73 | 0.99992 | 26 | 75 |
| 5/9 | 1.6973% | 0.000046501 | \$19,312,988,919.39 | 0.99991 | 26 | 74 |
| 5/10 | 1.7012% | 0.000046608 | \$19,262,256,798.15 | 0.99992 | 27 | 75 |
| 5/11 | 1.7104% | 0.000046861 | \$19,444,296,681.53 | 0.99992 | 28 | 76 |
| 5/12 | 1.7104% | 0.000046861 | \$19,444,296,681.53 | 0.99992 | 28 | 76 |
| 5/13 | 1.7104% | 0.000046861 | \$19,444,296,681.53 | 0.99992 | 28 | 76 |
| 5/14 | 1.7150% | 0.000046985 | \$19,318,900,794.86 | 0.99993 | 27 | 77 |
| 5/15 | 1.7241% | 0.000047236 | \$19,011,935,992.36 | 0.99992 | 27 | 78 |
| 5/16 | 1.7145% | 0.000046973 | \$19,020,643,436.78 | 0.99992 | 27 | 77 |
| 5/17 | 1.7168% | 0.000047035 | \$18,827,196,764.84 | 0.99992 | 28 | 80 |
| 5/18 | 1.7181% | 0.000047071 | \$18,776,783,657.76 | 0.99992 | 29 | 82 |
| 5/19 | 1.7181% | 0.000047071 | \$18,776,783,657.76 | 0.99992 | 29 | 82 |
| 5/20 | 1.7181% | 0.000047071 | \$18,776,783,657.76 | 0.99992 | 29 | 82 |
| 5/21 | 1.7162% | 0.000047018 | \$18,749,115,415.93 | 0.99991 | 30 | 81 |
| 5/22 | 1.7000% | 0.000046576 | \$18,670,407,598.87 | 0.99992 | 30 | 82 |
| 5/23 | 1.7056% | 0.000046728 | \$18,634,417,111.36 | 0.99992 | 30 | 83 |
| 5/24 | 1.7321% | 0.000047454 | \$18,520,776,550.11 | 0.99992 | 31 | 85 |
| 5/25 | 1.7371% | 0.000047591 | \$18,703,387,668.03 | 0.99993 | 32 | 85 |
| 5/26 | 1.7371% | 0.000047591 | \$18,703,387,668.03 | 0.99993 | 32 | 85 |
| 5/27 | 1.7371% | 0.000047591 | \$18,703,387,668.03 | 0.99993 | 32 | 85 |
| 5/28 | 1.7371% | 0.000047591 | \$18,703,387,668.03 | 0.99993 | 32 | 85 |
| 5/29 | 1.7490% | 0.000047918 | \$18,680,519,394.39 | 0.99994 | 29 | 82 |
| 5/30 | 1.7412% | 0.000047705 | \$19,056,836,684.69 | 0.99994 | 29 | 82 |
| 5/31 | 1.7692% | 0.000048470 | \$19,065,860,478.43 | 0.99994 | 28 | 81 |
| Average | 1.7159% | 0.000047010 | \$19,076,658,025.88 | 0.99992 | 29 | 80 |



Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|----------------|--------------------------------------|--------------------|-----------------------------|---------------|-----------|-----------|
| 6/1 | 1.7671% | 0.000048414 | \$18,743,106,312.49 | 0.99994 | 30 | 84 |
| 6/2 | 1.7671% | 0.000048414 | \$18,743,106,312.49 | 0.99994 | 30 | 84 |
| 6/3 | 1.7671% | 0.000048414 | \$18,743,106,312.49 | 0.99994 | 30 | 84 |
| 6/4 | 1.7686% | 0.000048454 | \$18,749,308,172.42 | 0.99994 | 27 | 82 |
| 6/5 | 1.7542% | 0.000048061 | \$18,699,261,017.05 | 0.99994 | 28 | 81 |
| 6/6 | 1.7526% | 0.000048016 | \$18,686,145,432.81 | 0.99993 | 28 | 85 |
| 6/7 | 1.7535% | 0.000048040 | \$18,572,962,463.30 | 0.99995 | 28 | 85 |
| 6/8 | 1.7479% | 0.000047887 | \$18,737,471,846.41 | 0.99995 | 28 | 84 |
| 6/9 | 1.7479% | 0.000047887 | \$18,737,471,846.41 | 0.99995 | 28 | 84 |
| 6/10 | 1.7479% | 0.000047887 | \$18,737,471,846.41 | 0.99995 | 28 | 84 |
| 6/11 | 1.7464% | 0.000047846 | \$18,793,401,300.40 | 0.99995 | 26 | 81 |
| 6/12 | 1.7440% | 0.000047781 | \$18,788,749,727.87 | 0.99996 | 26 | 81 |
| 6/13 | 1.7561% | 0.000048113 | \$18,674,602,441.40 | 0.99995 | 26 | 80 |
| 6/14 | 1.8207% | 0.000049881 | \$18,574,912,382.02 | 0.99997 | 27 | 81 |
| 6/15 | 1.8295% | 0.000050123 | \$18,491,842,249.70 | 0.99997 | 29 | 83 |
| 6/16 | 1.8295% | 0.000050123 | \$18,491,842,249.70 | 0.99997 | 29 | 83 |
| 6/17 | 1.8295% | 0.000050123 | \$18,491,842,249.70 | 0.99997 | 29 | 83 |
| 6/18 | 1.8302% | 0.000050142 | \$18,492,040,345.51 | 0.99997 | 26 | 81 |
| 6/19 | 1.8387% | 0.000050376 | \$18,511,529,756.83 | 0.99996 | 27 | 80 |
| 6/20 | 1.8326% | 0.000050208 | \$18,490,812,253.91 | 0.99996 | 27 | 80 |
| 6/21 | 1.8338% | 0.000050241 | \$18,404,673,750.30 | 0.99996 | 27 | 80 |
| 6/22 | 1.8564% | 0.000050859 | \$18,327,229,408.47 | 0.99997 | 27 | 80 |
| 6/23 | 1.8564% | 0.000050859 | \$18,327,229,408.47 | 0.99997 | 27 | 80 |
| 6/24 | 1.8564% | 0.000050859 | \$18,327,229,408.47 | 0.99997 | 27 | 80 |
| 6/25 | 1.8593% | 0.000050939 | \$18,495,834,185.00 | 0.99997 | 25 | 77 |
| 6/26 | 1.8574% | 0.000050888 | \$18,454,355,360.38 | 0.99998 | 24 | 76 |
| 6/27 | 1.8672% | 0.000051155 | \$18,260,776,248.68 | 0.99998 | 25 | 80 |
| 6/28 | 1.8716% | 0.000051277 | \$18,295,931,819.01 | 0.99998 | 24 | 79 |
| 6/29 | 1.9206% | 0.000052620 | \$18,198,612,856.87 | 1.00000 | 24 | 81 |
| 6/30 | 1.9206% | 0.000052620 | \$18,198,612,856.87 | 1.00000 | 24 | 81 |
| Average | 1.8110% | 0.000049617 | \$18,541,382,394.06 | .99996 | 27 | 81 |



Third Quarter 2018
Potter County

TexPool Prime Investment Accounts

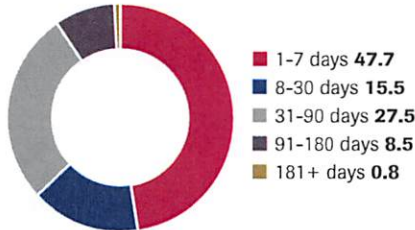
| TEXPOOL PRIME SUMMARY | | APR 1 THROUGH JUNE 30, 2018 | | | | | | Portfolio Value | | | |
|--|-------|-----------------------------|----------------|--------------------|------------------------|-----------------------|------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|
| 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 Apr thru June 30, 2018 | Share Price Apr 1 thru Jun 30, 2018 | Shares Owned Apr 1 thru June 30, 2018 | Market Value Apr thru Jun 31, 2018 |
| General Account | APR | \$ 16,149,737.62 | \$ - | \$ - | \$ 25,571.20 | \$ 82,180.98 | \$ 16,175,308.82 | \$ 16,149,737.62 | \$ 1.00 | 16,175,308.820 | \$ 16,175,308.82 |
| | MAY | \$ 16,175,308.82 | \$ - | \$ - | \$ 27,745.40 | \$ 109,926.38 | \$ 16,203,054.22 | \$ 16,175,308.82 | \$ 1.00 | 16,203,054.220 | \$ 16,203,054.22 |
| | JUN | \$ 16,203,054.22 | \$ - | \$ 6,000,000.00 | \$ 25,838.37 | \$ 135,764.75 | \$ 10,228,892.59 | \$ 16,203,054.22 | \$ 1.00 | 10,228,892.590 | \$ 10,228,892.59 |



TEXPOOL PRIME

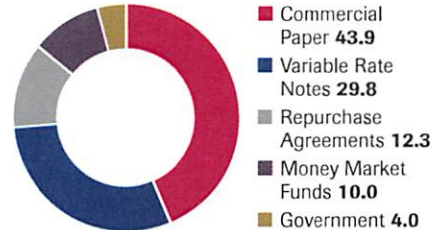
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$9,258.24 | \$9,258.24 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 3,014,769.13 | 3,014,769.13 |
| Interest and Management Fees Payable | -8,971,478.16 | -8,971,478.16 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -15,709.60 | -15,709.60 |
| Repurchase Agreements | 614,897,000.00 | 614,897,000.00 |
| Commercial Paper | 2,185,392,002.39 | 2,185,276,381.60 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 497,099,999.35 | 497,052,003.75 |
| Government Securities | 198,658,465.26 | 198,697,692.75 |
| Variable Rate Notes | 1,485,000,000.00 | 1,485,417,790.00 |
| Total | \$4,975,084,306.61 | \$4,975,377,707.71 |

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 | 110 | \$1,931,607,262.18 |
| Higher Education | 15 | \$651,789,963.73 |
| Healthcare | 12 | \$168,250,826.34 |
| Utility District | 28 | \$315,495,229.20 |
| City | 64 | \$645,624,455.16 |
| County | 35 | \$547,467,063.68 |
| Other | 57 | \$714,850,346.76 |



TEXPOOL *PRIME*

Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool <i>Prime</i> Invested Balance | NAV | WAM Days | WAL Days |
|----------------|--------------------------------------|--------------------|--|----------------|-----------|-----------|
| 4/1 | 1.8236% | 0.000049962 | \$5,721,562,120.63 | 0.99970 | 36 | 69 |
| 4/2 | 1.8519% | 0.000050738 | \$5,743,705,803.26 | 0.99977 | 36 | 67 |
| 4/3 | 1.8706% | 0.000051250 | \$5,742,668,110.50 | 0.99977 | 36 | 66 |
| 4/4 | 1.8706% | 0.000051249 | \$5,755,865,415.60 | 0.99978 | 36 | 65 |
| 4/5 | 1.8794% | 0.000051491 | \$5,791,361,822.12 | 0.99978 | 36 | 65 |
| 4/6 | 1.8803% | 0.000051514 | \$5,733,650,638.84 | 0.99974 | 36 | 65 |
| 4/7 | 1.8803% | 0.000051514 | \$5,733,650,638.84 | 0.99974 | 36 | 65 |
| 4/8 | 1.8803% | 0.000051514 | \$5,733,650,638.84 | 0.99974 | 36 | 65 |
| 4/9 | 1.9123% | 0.000052393 | \$5,746,747,383.05 | 0.99979 | 36 | 65 |
| 4/10 | 1.9120% | 0.000052384 | \$5,726,093,536.43 | 0.99979 | 35 | 66 |
| 4/11 | 1.9147% | 0.000052458 | \$5,727,152,584.98 | 0.99980 | 35 | 66 |
| 4/12 | 1.9216% | 0.000052646 | \$5,711,121,913.30 | 0.99982 | 34 | 65 |
| 4/13 | 1.9317% | 0.000052922 | \$5,699,922,629.57 | 0.99979 | 35 | 67 |
| 4/14 | 1.9317% | 0.000052922 | \$5,699,922,629.57 | 0.99979 | 35 | 67 |
| 4/15 | 1.9317% | 0.000052922 | \$5,699,922,629.57 | 0.99979 | 35 | 67 |
| 4/16 | 1.9402% | 0.000053155 | \$5,744,543,851.48 | 0.99985 | 32 | 64 |
| 4/17 | 1.9385% | 0.000053110 | \$5,778,569,401.03 | 0.99986 | 33 | 65 |
| 4/18 | 1.9461% | 0.000053318 | \$5,790,354,609.69 | 0.99986 | 33 | 64 |
| 4/19 | 1.9503% | 0.000053432 | \$5,768,203,320.92 | 0.99986 | 33 | 65 |
| 4/20 | 1.9559% | 0.000053587 | \$5,743,140,154.24 | 0.99983 | 33 | 66 |
| 4/21 | 1.9559% | 0.000053587 | \$5,743,140,154.24 | 0.99983 | 33 | 66 |
| 4/22 | 1.9559% | 0.000053587 | \$5,743,140,154.24 | 0.99983 | 33 | 66 |
| 4/23 | 1.9572% | 0.000053623 | \$5,721,197,836.11 | 0.99989 | 31 | 64 |
| 4/24 | 1.9590% | 0.000053671 | \$5,717,511,454.67 | 0.99990 | 32 | 64 |
| 4/25 | 1.9699% | 0.000053970 | \$5,714,612,344.06 | 0.99991 | 32 | 64 |
| 4/26 | 1.9680% | 0.000053917 | \$5,711,577,141.67 | 0.99992 | 32 | 63 |
| 4/27 | 1.9730% | 0.000054056 | \$5,835,295,884.14 | 0.99988 | 33 | 64 |
| 4/28 | 1.9730% | 0.000054056 | \$5,835,295,884.14 | 0.99988 | 33 | 64 |
| 4/29 | 1.9730% | 0.000054056 | \$5,835,295,884.14 | 0.99988 | 33 | 64 |
| 4/30 | 1.9847% | 0.000054376 | \$5,853,568,223.83 | 0.99995 | 31 | 61 |
| Average | 1.9264% | 0.000052779 | \$5,750,081,493.12 | 0.99982 | 34 | 65 |



TEXPOOL *PRIME*

Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|----------------|--------------------------------------|--------------------|-----------------------------------|----------------|-----------|-----------|
| 5/1 | 1.9842% | 0.000054363 | \$5,852,521,385.86 | 0.99996 | 32 | 61 |
| 5/2 | 1.9887% | 0.000054484 | \$5,836,555,768.56 | 0.99998 | 34 | 60 |
| 5/3 | 1.9906% | 0.000054536 | \$5,840,102,690.08 | 0.99998 | 35 | 65 |
| 5/4 | 2.0018% | 0.000054843 | \$5,833,288,874.41 | 0.99994 | 36 | 66 |
| 5/5 | 2.0018% | 0.000054843 | \$5,833,288,874.41 | 0.99994 | 36 | 66 |
| 5/6 | 2.0018% | 0.000054843 | \$5,833,288,874.41 | 0.99994 | 36 | 66 |
| 5/7 | 2.0138% | 0.000055173 | \$5,833,388,797.28 | 1.00001 | 34 | 63 |
| 5/8 | 1.9997% | 0.000054787 | \$5,846,054,425.91 | 1.00000 | 34 | 62 |
| 5/9 | 2.0050% | 0.000054932 | \$5,841,143,369.93 | 1.00001 | 33 | 62 |
| 5/10 | 2.0123% | 0.000055131 | \$5,782,088,729.16 | 1.00001 | 33 | 62 |
| 5/11 | 2.0196% | 0.000055332 | \$5,810,490,800.43 | 0.99996 | 34 | 63 |
| 5/12 | 2.0196% | 0.000055332 | \$5,810,490,800.43 | 0.99996 | 34 | 63 |
| 5/13 | 2.0196% | 0.000055332 | \$5,810,490,800.43 | 0.99996 | 34 | 63 |
| 5/14 | 2.0053% | 0.000054941 | \$5,840,884,777.71 | 1.00003 | 31 | 60 |
| 5/15 | 2.0327% | 0.000055690 | \$5,697,304,408.75 | 1.00005 | 32 | 61 |
| 5/16 | 2.0248% | 0.000055474 | \$5,661,090,928.09 | 1.00006 | 32 | 61 |
| 5/17 | 2.0280% | 0.000055562 | \$5,574,991,502.30 | 1.00007 | 31 | 61 |
| 5/18 | 2.0329% | 0.000055696 | \$5,525,841,797.10 | 1.00002 | 32 | 62 |
| 5/19 | 2.0329% | 0.000055696 | \$5,525,841,797.10 | 1.00002 | 32 | 62 |
| 5/20 | 2.0329% | 0.000055696 | \$5,525,841,797.10 | 1.00002 | 32 | 62 |
| 5/21 | 2.0306% | 0.000055633 | \$5,510,685,536.68 | 1.00009 | 29 | 59 |
| 5/22 | 2.0226% | 0.000055415 | \$5,473,885,029.45 | 1.00009 | 29 | 59 |
| 5/23 | 2.0266% | 0.000055523 | \$5,498,262,546.59 | 1.00008 | 30 | 59 |
| 5/24 | 2.0362% | 0.000055785 | \$5,508,404,409.83 | 1.00010 | 30 | 59 |
| 5/25 | 2.0282% | 0.000055568 | \$5,506,016,450.06 | 1.00003 | 30 | 59 |
| 5/26 | 2.0282% | 0.000055568 | \$5,506,016,450.06 | 1.00003 | 30 | 59 |
| 5/27 | 2.0282% | 0.000055568 | \$5,506,016,450.06 | 1.00003 | 30 | 59 |
| 5/28 | 2.0282% | 0.000055568 | \$5,506,016,450.06 | 1.00003 | 30 | 59 |
| 5/29 | 2.0376% | 0.000055824 | \$5,454,312,764.62 | 1.00011 | 28 | 56 |
| 5/30 | 2.0382% | 0.000055841 | \$5,506,667,446.04 | 1.00011 | 28 | 55 |
| 5/31 | 2.0555% | 0.000056315 | \$5,395,861,293.97 | 1.00012 | 28 | 56 |
| Average | 2.0196% | 0.000055332 | \$5,660,875,355.71 | 1.00002 | 32 | 61 |



TEXPOOL *PRIME*

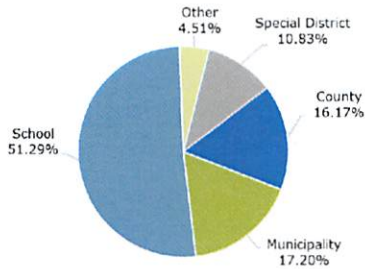
Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool <i>Prime</i> Invested Balance | NAV | WAM Days | WAL Days |
|----------------|--------------------------------------|--------------------|--|----------------|-----------|-----------|
| 6/1 | 2.0629% | 0.000056518 | \$5,267,512,595.61 | 1.00007 | 29 | 57 |
| 6/2 | 2.0629% | 0.000056518 | \$5,267,512,595.61 | 1.00007 | 29 | 57 |
| 6/3 | 2.0629% | 0.000056518 | \$5,267,512,595.61 | 1.00007 | 29 | 57 |
| 6/4 | 2.0671% | 0.000056634 | \$5,251,032,250.43 | 1.00013 | 29 | 54 |
| 6/5 | 2.0598% | 0.000056432 | \$5,242,949,459.96 | 1.00013 | 28 | 54 |
| 6/6 | 2.0533% | 0.000056254 | \$5,259,424,298.84 | 1.00013 | 28 | 52 |
| 6/7 | 2.0547% | 0.000056294 | \$5,201,007,523.54 | 1.00013 | 27 | 54 |
| 6/8 | 2.0505% | 0.000056177 | \$5,258,324,678.42 | 1.00007 | 27 | 53 |
| 6/9 | 2.0505% | 0.000056177 | \$5,258,324,678.42 | 1.00007 | 27 | 53 |
| 6/10 | 2.0505% | 0.000056177 | \$5,258,324,678.42 | 1.00007 | 27 | 53 |
| 6/11 | 2.0472% | 0.000056087 | \$5,272,581,488.45 | 1.00010 | 24 | 50 |
| 6/12 | 2.0553% | 0.000056310 | \$5,277,534,347.92 | 1.00010 | 24 | 55 |
| 6/13 | 2.0584% | 0.000056395 | \$5,315,156,268.16 | 1.00009 | 24 | 54 |
| 6/14 | 2.0806% | 0.000057002 | \$5,280,942,293.82 | 1.00010 | 24 | 56 |
| 6/15 | 2.1169% | 0.000057996 | \$5,257,907,135.83 | 1.00003 | 25 | 57 |
| 6/16 | 2.1169% | 0.000057996 | \$5,257,907,135.83 | 1.00003 | 25 | 57 |
| 6/17 | 2.1169% | 0.000057996 | \$5,257,907,135.83 | 1.00003 | 25 | 57 |
| 6/18 | 2.1090% | 0.000057780 | \$5,239,133,829.17 | 1.00009 | 22 | 55 |
| 6/19 | 2.1017% | 0.000057582 | \$5,206,334,246.10 | 1.00008 | 23 | 55 |
| 6/20 | 2.1260% | 0.000058246 | \$5,146,507,414.80 | 1.00008 | 26 | 59 |
| 6/21 | 2.1216% | 0.000058127 | \$5,129,811,750.65 | 1.00008 | 28 | 59 |
| 6/22 | 2.1292% | 0.000058333 | \$5,091,948,826.42 | 1.00004 | 28 | 60 |
| 6/23 | 2.1292% | 0.000058333 | \$5,091,948,826.42 | 1.00004 | 28 | 60 |
| 6/24 | 2.1292% | 0.000058333 | \$5,091,948,826.42 | 1.00004 | 28 | 60 |
| 6/25 | 2.1314% | 0.000058394 | \$5,183,483,171.27 | 1.00009 | 28 | 59 |
| 6/26 | 2.1433% | 0.000058721 | \$5,189,119,469.69 | 1.00009 | 30 | 60 |
| 6/27 | 2.1509% | 0.000058930 | \$5,132,973,963.26 | 1.00009 | 32 | 62 |
| 6/28 | 2.1754% | 0.000059601 | \$5,027,094,099.74 | 1.00008 | 35 | 65 |
| 6/29 | 2.2045% | 0.000060396 | \$4,975,084,306.61 | 1.00006 | 35 | 65 |
| 6/30 | 2.2045% | 0.000060396 | \$4,975,084,306.61 | 1.00006 | 35 | 65 |
| Average | 2.1008% | 0.000057555 | \$5,197,744,473.26 | 1.00008 | 28 | 57 |

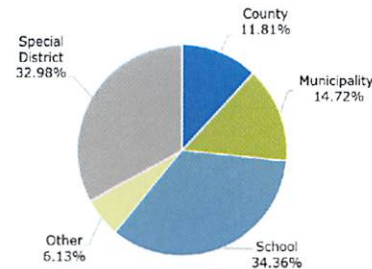
Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0016.

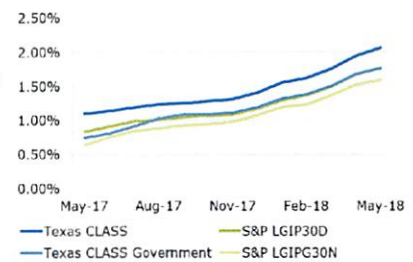
As of May 31, 2018:



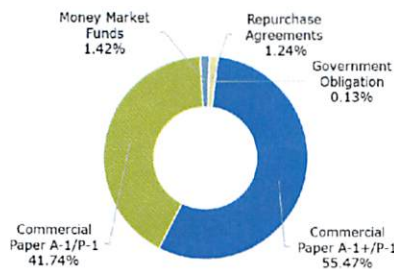
Participant Breakdown by Balance



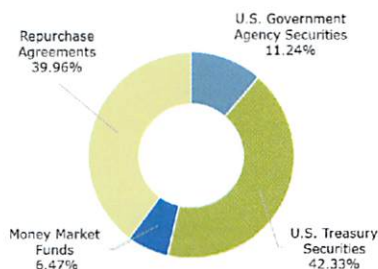
Participant Breakdown by Entity Type



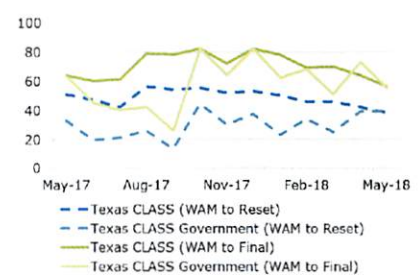
Performance vs. Benchmark S&P AAA/AA GIP* (30-Day Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)



Third Quarter 2018
Potter County

Texas Class Investment Accounts

| TEXAS CLASS SUMMARY | | APRIL THROUGH JUNE 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 | APR | \$ 10,680,644.74 | \$ - | \$ - | \$ 17,085.39 | \$ 53,818.24 | \$ 10,689,595.38 | \$ 10,697,730.13 |
| MAY | | \$ 10,697,730.13 | \$ - | \$ - | \$ 18,723.06 | \$ 72,541.30 | \$ 10,707,617.13 | \$ 10,716,453.19 | 2.06% |
| JUN | | \$ 10,716,453.19 | \$ - | \$ - | \$ 19,021.67 | \$ 91,562.97 | \$ 10,726,464.94 | \$ 10,735,474.86 | 2.16% |
| Insurance Fund | APR | \$ 262,222.95 | \$ - | \$ - | \$ 419.47 | \$ 2,196.34 | \$ 262,442.70 | \$ 262,642.42 | 1.95% |
| | MAY | \$ 262,642.42 | \$ - | \$ 262,000.00 | \$ 220.55 | \$ 2,416.89 | \$ 127,589.60 | \$ 862.97 | 2.06% |
| | JUN | \$ 862.97 | \$ - | \$ - | \$ 1.51 | \$ 2,418.40 | \$ 863.77 | \$ 864.48 | 2.16% |
| Sheriff's Admin | APR | \$ 3,097,252.35 | \$ - | \$ - | \$ 4,954.54 | \$ 18,911.67 | \$ 3,099,847.91 | \$ 3,102,206.89 | 1.95% |
| | MAY | \$ 3,102,206.89 | \$ - | \$ - | \$ 5,429.42 | \$ 24,341.09 | \$ 3,105,073.98 | \$ 3,107,636.31 | 2.06% |
| | JUN | \$ 3,107,636.31 | \$ - | \$ 2,000,000.00 | \$ 3,128.32 | \$ 27,469.41 | \$ 1,776,347.63 | \$ 1,110,764.63 | 2.16% |
| Capital Projects | APR | \$ 506,050,459.00 | \$ - | \$ - | \$ 8,095.07 | \$ 28,516.77 | \$ 5,064,745.41 | \$ 5,068,599.66 | 1.95% |
| | MAY | \$ 5,068,599.66 | \$ - | \$ - | \$ 8,871.01 | \$ 37,387.78 | \$ 5,073,284.14 | \$ 5,077,470.67 | 2.06% |
| | JUN | \$ 5,077,470.67 | \$ - | \$ - | \$ 9,012.48 | \$ 46,400.26 | \$ 5,082,214.23 | \$ 5,086,483.15 | 2.16% |



Daily Rates

April 2018

TXCLASS

| Date | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Apr-18 | 0.000050551 | 1.85% |
| 02-Apr-18 | 0.000050825 | 1.86% |
| 03-Apr-18 | 0.000051504 | 1.88% |
| 04-Apr-18 | 0.000051941 | 1.90% |
| 05-Apr-18 | 0.000052077 | 1.90% |
| 06-Apr-18 | 0.000052185 | 1.90% |
| 07-Apr-18 | 0.000052185 | 1.90% |
| 08-Apr-18 | 0.000052185 | 1.90% |
| 09-Apr-18 | 0.000052742 | 1.93% |
| 10-Apr-18 | 0.000052750 | 1.93% |
| 11-Apr-18 | 0.000053016 | 1.94% |
| 12-Apr-18 | 0.000053091 | 1.94% |
| 13-Apr-18 | 0.000053324 | 1.95% |
| 14-Apr-18 | 0.000053324 | 1.95% |
| 15-Apr-18 | 0.000053324 | 1.95% |
| 16-Apr-18 | 0.000053618 | 1.96% |
| 17-Apr-18 | 0.000053604 | 1.96% |
| 18-Apr-18 | 0.000053838 | 1.97% |
| 19-Apr-18 | 0.000053845 | 1.97% |
| 20-Apr-18 | 0.000054112 | 1.98% |
| 21-Apr-18 | 0.000054112 | 1.98% |
| 22-Apr-18 | 0.000054112 | 1.98% |
| 23-Apr-18 | 0.000054112 | 1.98% |
| 24-Apr-18 | 0.000054205 | 1.98% |
| 25-Apr-18 | 0.000054386 | 1.99% |
| 26-Apr-18 | 0.000054417 | 1.99% |
| 27-Apr-18 | 0.000054713 | 2.00% |
| 28-Apr-18 | 0.000054713 | 2.00% |
| 29-Apr-18 | 0.000054713 | 2.00% |
| 30-Apr-18 | 0.000054934 | 2.01% |



Daily Rates

May 2018

TXCLASS

| Date | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-May-18 | 0.000054937 | 2.01% |
| 02-May-18 | 0.000055265 | 2.02% |
| 03-May-18 | 0.000055482 | 2.03% |
| 04-May-18 | 0.000055482 | 2.03% |
| 05-May-18 | 0.000055482 | 2.03% |
| 06-May-18 | 0.000055482 | 2.03% |
| 07-May-18 | 0.000055756 | 2.04% |
| 08-May-18 | 0.000055756 | 2.04% |
| 09-May-18 | 0.000056030 | 2.05% |
| 10-May-18 | 0.000056030 | 2.05% |
| 11-May-18 | 0.000056030 | 2.05% |
| 12-May-18 | 0.000056030 | 2.05% |
| 13-May-18 | 0.000056030 | 2.05% |
| 14-May-18 | 0.000056318 | 2.06% |
| 15-May-18 | 0.000056304 | 2.06% |
| 16-May-18 | 0.000056578 | 2.07% |
| 17-May-18 | 0.000056578 | 2.07% |
| 18-May-18 | 0.000056852 | 2.08% |
| 19-May-18 | 0.000056852 | 2.08% |
| 20-May-18 | 0.000056852 | 2.08% |
| 21-May-18 | 0.000056852 | 2.08% |
| 22-May-18 | 0.000057126 | 2.09% |
| 23-May-18 | 0.000056852 | 2.08% |
| 24-May-18 | 0.000057126 | 2.09% |
| 25-May-18 | 0.000057126 | 2.09% |
| 26-May-18 | 0.000057126 | 2.09% |
| 27-May-18 | 0.000057126 | 2.09% |
| 28-May-18 | 0.000057126 | 2.09% |
| 29-May-18 | 0.000057177 | 2.09% |
| 30-May-18 | 0.000057126 | 2.09% |
| 31-May-18 | 0.000057864 | 2.11% |



Daily Rates

June 2018

TXCLASS

| Date | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Jun-18 | 0.000057679 | 2.11% |
| 02-Jun-18 | 0.000057679 | 2.11% |
| 03-Jun-18 | 0.000057679 | 2.11% |
| 04-Jun-18 | 0.000057674 | 2.11% |
| 05-Jun-18 | 0.000057948 | 2.12% |
| 06-Jun-18 | 0.000057948 | 2.12% |
| 07-Jun-18 | 0.000058222 | 2.13% |
| 08-Jun-18 | 0.000058496 | 2.14% |
| 09-Jun-18 | 0.000058496 | 2.14% |
| 10-Jun-18 | 0.000058496 | 2.14% |
| 11-Jun-18 | 0.000058496 | 2.14% |
| 12-Jun-18 | 0.000058496 | 2.14% |
| 13-Jun-18 | 0.000058496 | 2.14% |
| 14-Jun-18 | 0.000059044 | 2.16% |
| 15-Jun-18 | 0.000059317 | 2.17% |
| 16-Jun-18 | 0.000059317 | 2.17% |
| 17-Jun-18 | 0.000059317 | 2.17% |
| 18-Jun-18 | 0.000059592 | 2.18% |
| 19-Jun-18 | 0.000059592 | 2.18% |
| 20-Jun-18 | 0.000059866 | 2.19% |
| 21-Jun-18 | 0.000059866 | 2.19% |
| 22-Jun-18 | 0.000059866 | 2.19% |
| 23-Jun-18 | 0.000059866 | 2.19% |
| 24-Jun-18 | 0.000059866 | 2.19% |
| 25-Jun-18 | 0.000060140 | 2.20% |
| 26-Jun-18 | 0.000060140 | 2.20% |
| 27-Jun-18 | 0.000060140 | 2.20% |
| 28-Jun-18 | 0.000060414 | 2.21% |
| 29-Jun-18 | 0.000060688 | 2.22% |
| 30-Jun-18 | 0.000060688 | 2.22% |

POTTER COUNTY
2018 Fiscal Year
General Interest Earned
As of 06/30/18

FIRST QUARTER: Oct. Nov. Dec. 2017

| | |
|---------------|--------------------|
| ANB | \$ 46,532.06 |
| TexPool | \$ 1,103.24 |
| TexPool Prime | \$ 11,859.98 |
| Texas Class | <u>\$ 6,230.23</u> |
| | \$ 65,725.51 |

SECOND QUARTER: Jan. Feb. Mar. 2018

| | |
|---------------|---------------------|
| ANB | \$ 68,902.34 |
| TexPool | \$ 1,382.20 |
| TexPool Prime | \$ 56,279.78 |
| Texas Class | <u>\$ 36,732.85</u> |
| | \$ 163,297.17 |

THIRD QUARTER: Apr. May Jun. 2018

| | |
|---------------|---------------------|
| ANB | \$ 73,367.00 |
| TexPool | \$ 1,751.34 |
| TexPool Prime | \$ 79,154.97 |
| Texas Class | <u>\$ 54,830.12</u> |
| | \$ 206,103.43 |

GRAND TOTAL \$435,126.11