

POTTER COUNTY TREASURER

2022
FOURTH QUARTER
INVESTMENT REPORT



Commissioners' Court
October 24, 2022
Potter County Treasurer
Leann Jennings
By: Brooke Graves

County of Potter

STATE OF TEXAS

TREASURER'S OFFICE
900 S. POLK, SUITE 401
AMARILLO, TEXAS 79101-3412



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LEANN JENNINGS
COUNTY TREASURER

OCTOBER 24, 2022

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, 2022 through September 30, 2022.

The investment strategy for all funds for the third quarter of our 2022 fiscal year was that of the investment pool in TexPool, TexPool Prime, Texas Class, Financial Northeaster Companies 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,




Brooke Graves
For Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2022 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Jack Dossett, County Auditor



Jackson Latimer, Assistant County Attorney

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	FOURTH QUARTER 2022			JULY			AUGUST			SEPTEMBER		
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	
1) JUVENILE FUND	34,138.80	46.39	34,180.25	34,138.80	46.39	34,180.25	34,250.63	67.05	34,250.63	77.69		
2) JUVENILE PROBATION STATE FUND	34,587.30	39.42	45,841.12	34,587.30	39.42	45,841.12	44,421.18	89.93	44,421.18	100.76		
3) JUVENILE IV-E FUND	130,641.57	177.52	92,964.00	130,641.57	177.52	92,964.00	93,892.93	182.38	93,892.93	212.98		
4) JUVENILE PROBATION	1,763,380.28	2,396.17	1,339,270.61	1,763,380.28	2,396.17	1,339,270.61	1,421,436.40	2,627.36	1,421,436.40	3,224.27		
*5) DISBURSEMENT ACCOUNT	1,906,295.61	2,590.37	1,237,812.20	1,906,295.61	2,590.37	1,237,812.20	1,646,865.41	2,428.32	1,646,865.41	3,735.62		
6) INSURANCE ACCOUNT	3,656,612.61	4,968.79	3,642,471.54	3,656,612.61	4,968.79	3,642,471.54	3,555,694.22	7,145.75	3,555,694.22	8,065.46		
*7) CO. ATTY HOT CHECK FUND	4,606.44	6.26	5,033.90	4,606.44	6.26	5,033.90	5,182.58	9.88	5,182.58	11.76		
*8) DIST. ATTY HOT CHECK FUND	112,465.04	152.82	112,304.13	112,465.04	152.82	112,304.13	112,394.02	220.32	112,394.02	254.95		
9) DIST. ATTY FORFEITURE RELEASE	109,090.30	148.24	109,222.77	109,090.30	148.24	109,222.77	109,447.67	214.27	109,447.67	248.26		
10) GENERAL OPERATING FUND	5,165,927.24	7,137.60	2,852,258.33	5,165,927.24	7,137.60	2,852,258.33	2,206,625.54	5,635.92	2,206,625.54	4,923.28		
11) CO. CLK RECORDS MGMT&PRESERVATION	356,272.12	484.12	379,565.90	356,272.12	484.12	379,565.90	361,210.56	744.63	361,210.56	819.34		
12) ELECTION FUND	501,392.40	681.32	362,021.68	501,392.40	681.32	362,021.68	351,666.05	710.21	351,666.05	797.69		
13) VOTER REGISTRATION FUND	7,385.37	10.04	10,521.88	7,385.37	10.04	10,521.88	12,570.19	20.64	12,570.19	28.51		
14) INTEREST & SINKING ACCOUNT	4,760,426.59	6,468.69	2,848,876.71	4,760,426.59	6,468.69	2,848,876.71	2,878,032.31	5,588.90	2,878,032.31	6,528.30		
15) DETENTION CTR. COMMISSARY ACCOUNT	458,952.56	623.65	480,243.69	458,952.56	623.65	480,243.69	498,162.99	942.13	498,162.99	1,129.99		
*16) TAX OFC STATE & COUNTY TAXES	419,924.02	570.62	324,600.53	419,924.02	570.62	324,600.53	399,493.53	636.79	399,493.53	906.18		
*17) TAX OFC CREDIT CARD ACCOUNT	649,937.23	883.16	355,026.29	649,937.23	883.16	355,026.29	372,875.46	696.49	372,875.46	845.80		
*18) TAX OFC HIGHWAY FUNDS	596,100.74	810.01	685,189.46	596,100.74	810.01	685,189.46	614,115.98	1,344.19	614,115.98	1,393.03		
*19) TAX OFC VEH. INVENTORY TAX ESCROW	585,562.54	795.69	699,568.31	585,562.54	795.69	699,568.31	796,992.42	1,372.41	796,992.42	1,807.84		
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	47,414.41	64.43	38,911.88	47,414.41	64.43	38,911.88	12,658.40	76.33	12,658.40	28.71		
21) TAX OFFICE IRP ACCOUNT	4,781.52	6.50	6,958.84	4,781.52	6.50	6,958.84	6,714.32	13.65	6,714.32	15.23		
22) CAD#1	7,090,312.18	9,634.66	7,426,907.42	7,090,312.18	9,634.66	7,426,907.42	7,534,053.80	14,570.02	7,534,053.80	17,089.66		
23) CSCD JUDICIAL FUND	1,578,773.75	2,145.31	1,300,942.43	1,578,773.75	2,145.31	1,300,942.43	1,724,690.55	2,552.18	1,724,690.55	3,912.15		
24) CSCD ACCOUNT	94,676.39	128.65	89,913.25	94,676.39	128.65	89,913.25	79,322.41	176.39	79,322.41	179.93		
25) CAPITAL PROJECTS 2003	432,904.31	588.25	594,730.49	432,904.31	588.25	594,730.49	1,694,733.42	1,166.73	1,694,733.42	3,821.52		
26) SO FEDERAL FORFEITURE	590,121.17	801.88	604,973.78	590,121.17	801.88	604,973.78	609,966.38	1,186.84	609,966.38	1,383.60		
27) DISTRICT CLERK RMPF	179,219.67	243.53	197,761.54	179,219.67	243.53	197,761.54	218,521.23	387.97	218,521.23	495.68		
28) TAX OFFICE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
29) DA SEIZURE FUND	141,564.62	192.37	157,016.09	141,564.62	192.37	157,016.09	148,888.67	308.03	148,888.67	337.73		
30) CA FEDERAL FORFEITURE FUND	86,512.58	117.55	84,698.15	86,512.58	117.55	84,698.15	82,225.70	166.16	82,225.70	186.51		
31) TAX PAYER ACH	159.99	0.22	623.52	159.99	0.22	623.52	146.77	1.22	146.77	0.33		
32) AMERICAN RESCUE PLAN ACT (ARPA)	415,367.03	564.43	11,634,696.11	415,367.03	564.43	11,634,696.11	11,461,937.93	22,824.87	11,461,937.93	25,999.36		
33) RETAINAGE FUND	1,908,120.22	2,592.84	2,077,760.55	1,908,120.22	2,592.84	2,077,760.55	2,200,983.23	4,076.13	2,200,983.23	4,992.54		
34) DISTRICT COURT CONSTRUCTION	2,574,476.67	3,498.33	5,271,160.28	2,574,476.67	3,498.33	5,271,160.28	7,860,669.62	10,340.91	7,860,669.62	17,830.53		
TOTAL	36,398,103.27	49,569.83	45,104,027.63	36,398,103.27	49,569.83	45,104,027.63	49,140,842.50	88,525.00	49,140,842.50	111,385.19		

* interest fees transferred into Depository Funds at the end of each month JULY INT. RATE: 1.63% AUG INT. RATE: 2.19% SEPT INT. RATE: 2.75%

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

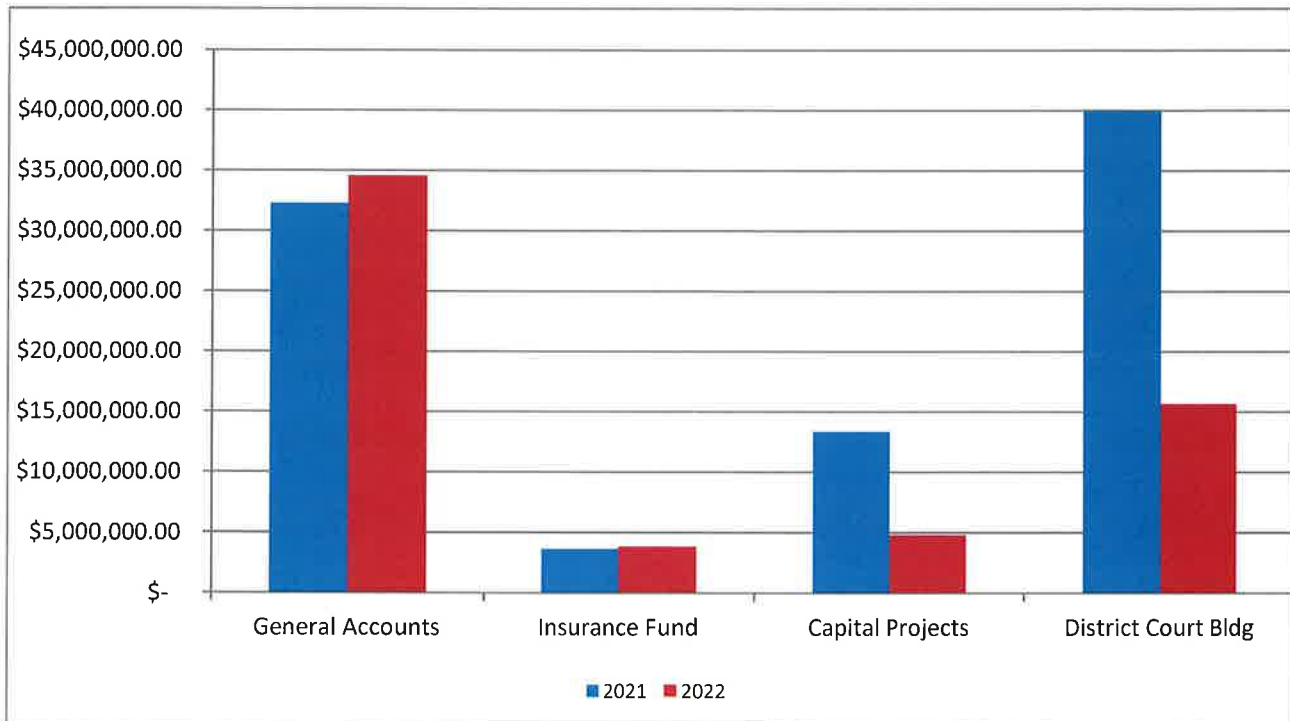
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received 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) **CAD#1** - accounts for sales tax revenues and interest earned for the County Assistance District #1. A 2% sales tax rate was approved by voters on 11-7-17. Funds can be used as authorized by Chapter 387 of the Local Government Code.
- 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) **Potter County American Rescue Plan Act (ARPA)** - COVID Rescue Funds
- 33) **Retainage Fund** - Monies held until job completed
- 34) **District Court Construction Fund** - accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project



Potter County
 TexPool Investment Accounts
 for Fourth Quarter 2022



INVESTMENT COMPARISON OF September 30, 2021 TO September 30, 2022			
Texas Local Government Investment Pool TexPool		Balance as of Sept. 30, 2021	Balance as of Sept. 30, 2022
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 32,305,558.08	\$ 34,578,553.85
TexPool, ANB, Texas Class	Insurance Fund	\$ 3,682,921.96	\$ 3,861,263.93
Texas Class, ANB, TexPool	Capital Projects	\$ 13,377,209.09	\$ 4,815,650.59
Texas Class	District Court Bldg	\$ 40,014,661.63	\$ 15,672,664.99



The sheer speed of this Federal Reserve rate-hike cycle has rendered its own predictions less meaningful, or at least less helpful, than usual.

Case in point is its Summary of Economic Projections (SEP). Released after Federal Open Market Committee (FOMC) meetings in March, June, September and December, it has become a significant means by which policymakers communicate their view of the path of the economy. The idea is that revealing their forecasts for gross domestic product, employment, inflation and the level of the federal funds rate will turn market expectations and investment decisions in the direction the Fed wants.

But projections are only worth something if they are believable. The SEPs have changed so drastically this year that they don't offer the guidance they should, especially when it comes to the level at which Fed officials think interest rates must reach to tackle inflation.

In June, FOMC members collectively signaled that the fed funds rate would likely reach 3.4% by December. The new SEP released in September indicates they now think 4.4% more likely. That's a shift of a full percentage point in the span of just three months—a tremendous increase in expectations. The jump is even more dramatic when you consider this figure was 1.9% in March. Likewise, the prediction for the highest level rates will reach before inflation falls—the terminal rate—has leapt from 2.8% to 3.8% to 4.6%.

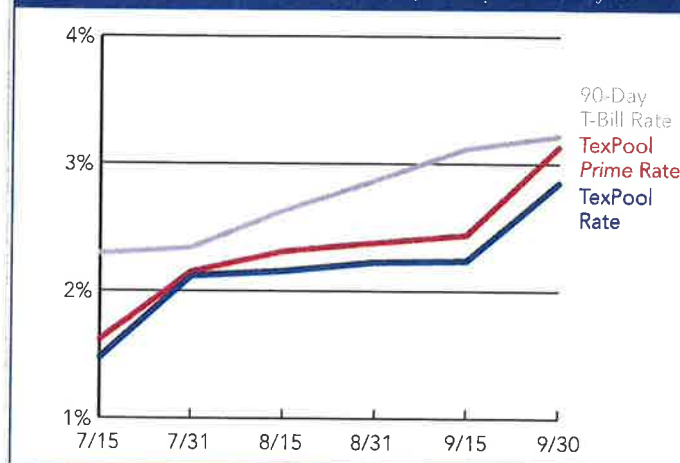
On the one hand, it's good to see policymakers reacting to the data rather than stubbornly holding onto a conceptual position, as they did last year by sitting idle while prices climbed. On the other hand, the rapid shift in projections suggests they don't have a firm grasp on what's happening. Realizing they are behind the curve, they appear to be sprinting to catch up rather than truly offering much guidance.

It's telling that Powell revealed after the September FOMC meeting that, "We have always understood that restoring price stability while achieving a relatively modest increase in unemployment and a soft landing would be very challenging." It seems that "always" only goes back a few months.

To our thinking, prudent investors can't rely on Fed forecasts now as they are accustomed to doing. This is why we at Federated Hermes, like most asset managers, do our own research and make our own calls on macroeconomic trends, monetary policy and the like. On rates, we have been more pessimistic than the Fed this year, expecting a terminal rate higher than the SEP. But that's reversed recently as we expect a lower number of around 4.3%. That's not a big difference, but it reflects our view that the Fed will quite possibly overshoot and push the economy into a recession—or "a sustained period of below-trend growth," as Powell puts it.

Even as yields across the liquidity industry have risen, the front end of the Treasury curve remains anchored in the ongoing safe haven trade, and the Fed's doubling of the amount of securities rolling off its balance sheet monthly (now \$60 billion in Treasuries and \$35 billion in mortgage-backed securities) hasn't changed the market noticeably.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.

At the end of September, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.69%, 3.27%, 3.95% and 4.03%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.10%, 3.64%, 4.21% and 4.74%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.17%, 3.75%, 4.27% and 4.74%, respectively.

Performance as of September 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,157,195,382	\$9,448,375,411
Weighted Average Maturity**	25 Days	14 Days
Weighted Average Life**	94 Days	71 Days
Net Asset Value	0.99941	0.99982
Total Number of Participants	2,733	466
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$735,357.89	\$372,623.59
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,247,301,289	\$9,744,826,889
Average Monthly Rate*	2.41%	2.61%
Average Weighted Average Maturity**	24	12
Average Weighted Average Life**	90	63

*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

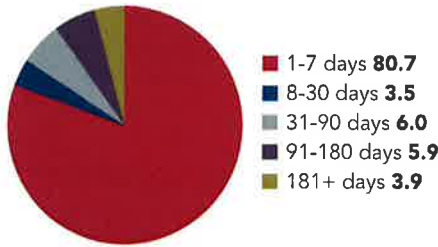
Fourth Quarter 2022
Potter County

TexPool Investment Accounts

TEXPOOL SUMMARY		July 1, 2022 THROUGH September 30, 2022										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total With-drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value July thru Sept 2022	Share Price July thru Sept 2022	Shares Owned July thru Sept 2022	Market Value July thru Sept 2022			
General Account	JULY	\$ 423,062.44	\$ -	\$ -	\$ 546.36	\$ 1,312.40	\$ 423,608.80	\$ 423,062.44	\$ 1.00	423,608.800	\$ 423,608.80				
	AUG	\$ 423,608.80	\$ -	\$ -	\$ 778.12	\$ 2,090.52	\$ 424,386.92	\$ 423,608.80	\$ 1.00	424,386.920	\$ 424,386.92				
	SEPT	\$ 424,386.92	\$ -	\$ -	\$ 841.54	\$ 2,932.06	\$ 425,228.46	\$ 424,386.92	\$ 1.00	425,228.460	\$ 425,228.46				
Capital Projects 2003	JULY	\$ 279,013.18	\$ -	\$ -	\$ 360.32	\$ 948.04	\$ 279,373.50	\$ 279,013.18	\$ 1.00	279,373.500	\$ 279,373.50				
	AUG	\$ 279,373.50	\$ -	\$ -	\$ 513.16	\$ 1,461.20	\$ 279,886.66	\$ 279,373.50	\$ 1.00	279,886.660	\$ 279,886.66				
	SEPT	\$ 279,886.66	\$ -	\$ -	\$ 555.01	\$ 2,016.21	\$ 280,441.67	\$ 279,886.66	\$ 1.00	280,441.670	\$ 280,441.67				
Insurance Fund	JULY	\$ 32,639.00	\$ -	\$ -	\$ 42.13	\$ 101.26	\$ 32,681.13	\$ 32,639.00	\$ 1.00	32,681.130	\$ 32,681.13				
	AUG	\$ 32,681.13	\$ -	\$ -	\$ 60.02	\$ 161.28	\$ 32,741.15	\$ 32,681.13	\$ 1.00	32,741.150	\$ 32,741.15				
	SEPT	\$ 32,741.15	\$ -	\$ -	\$ 64.86	\$ 226.14	\$ 32,806.01	\$ 32,741.15	\$ 1.00	32,806.010	\$ 32,806.01				

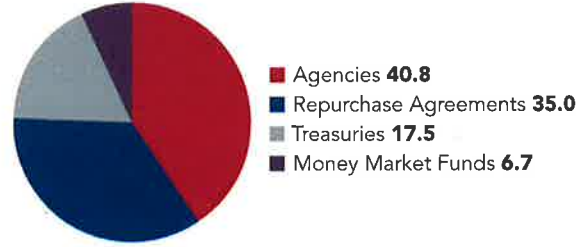
Portfolio by Maturity (%)

As of September 30, 2022



Portfolio by Type of Investment (%)

As of September 30, 2022



Portfolio Asset Summary as of September 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,112.97	\$1,112.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,369,447.22	40,369,447.22
Interest and Management Fees Payable	-48,026,936.34	-48,026,936.34
Payable for Investments Purchased	-40,000,000.00	-40,000,000.00
Accrued Expenses & Taxes	-24,391.93	-24,391.93
Repurchase Agreements	8,465,762,000.00	8,465,762,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	9,887,421,724.44	9,878,233,578.21
US Treasury Bills	2,113,665,269.50	2,110,396,392.97
US Treasury Notes	2,110,953,156.47	2,109,177,673.29
Total	\$24,157,195,382.33	\$24,142,974,076.39

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	600	\$6,674,503,152.18
Higher Education	60	\$1,333,988,017.60
County	196	\$2,894,834,733.29
Healthcare	91	\$1,207,703,645.36
Utility District	900	\$3,845,323,353.42
City	484	\$6,861,414,482.66
Emergency Districts	99	\$315,068,805.35
Economic Development Districts	84	\$166,709,718.79
Other	219	\$858,775,757.75

**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	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/2	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/3	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/4	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/5	1.3727%	0.000037608	\$26,239,030,483.21	0.99965	21	79
7/6	1.3936%	0.000038180	\$26,148,629,342.61	0.99960	21	78
7/7	1.3963%	0.000038255	\$26,072,564,508.15	0.99957	21	78
7/8	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/9	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/10	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/11	1.3966%	0.000038264	\$26,226,561,802.75	0.99952	21	76
7/12	1.4414%	0.000039490	\$26,233,849,190.35	0.99954	22	75
7/13	1.4590%	0.000039973	\$26,212,991,508.39	0.99945	22	76
7/14	1.4693%	0.000040256	\$26,054,018,471.25	0.99944	22	77
7/15	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/16	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/17	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/18	1.4474%	0.000039656	\$25,803,295,888.11	0.99942	21	76
7/19	1.4950%	0.000040958	\$25,874,280,688.74	0.99947	21	75
7/20	1.5039%	0.000041204	\$25,906,763,233.09	0.99946	22	77
7/21	1.4962%	0.000040992	\$25,909,309,934.39	0.99950	21	78
7/22	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/23	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/24	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/25	1.5029%	0.000041174	\$26,073,889,659.54	0.99953	20	80
7/26	1.5421%	0.000042248	\$25,910,490,904.36	0.99953	21	81
7/27	1.5558%	0.000042624	\$25,767,355,357.95	0.99956	23	84
7/28	1.7871%	0.000048963	\$25,659,396,619.20	0.99961	23	88
7/29	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/30	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/31	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
Average:	1.5206%	0.000041660	\$25,942,584,698.83	0.99955	22	80



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/8	2.0720%	0.000056766	\$25,120,882,094.12	0.99952	23	88
8/9	2.1419%	0.000058681	\$25,212,598,535.39	0.99951	23	87
8/10	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/11	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059159	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059301	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/22	2.1869%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/23	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
Average:	2.1627%	0.000059253	\$24,644,802,536.62	0.99950	24	89



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	2.2235%	0.000060919	\$24,115,267,739.31	0.99941	23	91
9/2	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/3	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/4	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/5	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/6	2.2229%	0.000060902	\$24,019,040,609.86	0.99943	22	88
9/7	2.2304%	0.000061107	\$23,996,824,820.23	0.99943	22	88
9/8	2.2361%	0.000061263	\$24,069,598,422.08	0.99944	22	88
9/9	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/10	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/11	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/12	2.2380%	0.000061315	\$24,044,215,521.96	0.99942	21	85
9/13	2.2425%	0.000061437	\$23,949,949,944.38	0.99933	21	85
9/14	2.2442%	0.000061486	\$24,114,441,416.68	0.99933	23	86
9/15	2.2427%	0.000061443	\$24,390,020,715.66	0.99933	22	85
9/16	2.2463%	0.000061542	\$24,360,310,399.91	0.99936	26	90
9/17	2.2463%	0.000061542	\$24,360,310,399.91	0.99936	26	90
9/18	2.2463%	0.000061542	\$24,360,310,399.91	0.99936	26	90
9/19	2.2528%	0.000061721	\$24,293,561,650.71	0.99932	24	88
9/20	2.2943%	0.000062857	\$24,178,400,960.05	0.99934	25	91
9/21	2.2933%	0.000062831	\$24,212,797,620.89	0.99933	25	91
9/22	2.5560%	0.000070028	\$24,132,111,576.60	0.99935	25	92
9/23	2.8548%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/24	2.8548%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/25	2.8548%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/26	2.8367%	0.000077718	\$24,627,166,684.56	0.99939	24	90
9/27	2.8413%	0.000077844	\$24,601,724,008.76	0.99938	24	89
9/28	2.8341%	0.000077647	\$24,453,787,809.18	0.99940	24	92
9/29	2.8466%	0.000077990	\$24,291,947,882.37	0.99940	24	93
9/30	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
Average:	2.4126%	0.000066100	\$24,247,301,288.53	0.99939	24	90



Fourth Quarter 2022
Potter County

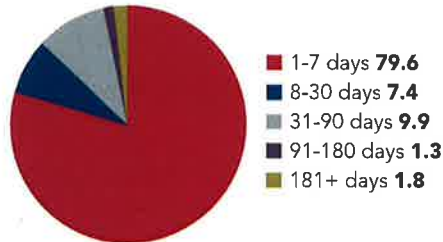
TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		JULY 1, 2022 THROUGH SEPTEMBER 30, 2022										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value thru Sept 2022	Share Price July thru Sept 2022	Shares Owned July thru Sept 2022	Market Value July thru Sept 2022			
Texas Local Government Investment Pool	JULY	\$ 21,969,681.06	\$ -	\$ 3,000,000.00	\$ 29,277.65	\$ 94,948.00	\$ 18,998,958.71	\$ 21,969,681.06	\$ 1.00	18,998,958.710	\$ 18,998,958.71				
	AUG	\$ 18,998,958.71	\$ -	\$ 4,000,000.00	\$ 34,572.55	\$ 129,520.55	\$ 15,033,531.26	\$ 18,998,958.71	\$ 1.00	15,033,531.260	\$ 15,033,531.26				
	SEPT	\$ 15,033,531.26	\$ -	\$ 2,500,000.00	\$ 28,715.40	\$ 158,235.95	\$ 12,562,246.66	\$ 15,033,531.26	\$ 1.00	12,562,246.660	\$ 12,562,246.66				
General Account															

TEXPOOL Prime

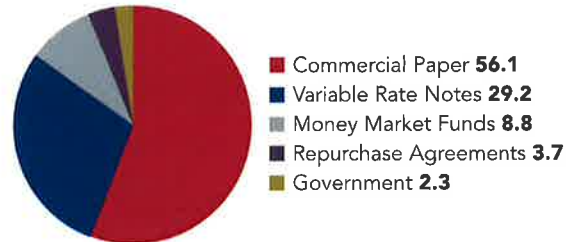
Portfolio by Maturity (%)

As of September 30, 2022



Portfolio by Type of Investment (%)

As of September 30, 2022



Portfolio Asset Summary as of September 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,034.12	\$1,034.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,028,349.76	9,028,349.76
Interest and Management Fees Payable	-20,915,933.16	-20,915,933.16
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,980.07	-11,980.07
Repurchase Agreements	347,236,000.00	347,236,000.00
Commercial Paper	5,311,416,419.49	5,310,906,988.58
Mutual Fund Investments	830,153,483.22	829,694,072.14
Government Securities	198,938,000.08	199,012,881.00
Variable Rate Notes	2,772,530,037.36	2,771,572,180.79
Total	\$9,448,375,410.80	\$9,446,523,593.16

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	132	\$2,445,454,148.09
Higher Education	19	\$705,635,483.19
County	50	\$771,673,624.17
Healthcare	19	\$373,371,070.36
Utility District	50	\$710,529,625.56
City	90	\$2,040,846,670.30
Emergency Districts	21	\$52,489,013.87
Economic Development Districts	17	\$28,716,497.22
Other	68	\$2,319,509,936.22



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/2	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/3	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/4	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/5	1.5194%	0.000041627	\$10,539,279,588.05	0.99956	17	52
7/6	1.5695%	0.000043000	\$10,572,675,969.82	0.99955	18	53
7/7	1.5809%	0.000043311	\$10,593,744,835.06	0.99955	18	56
7/8	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/9	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/10	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/11	1.6088%	0.000044076	\$10,553,182,411.43	0.99957	17	55
7/12	1.6134%	0.000044203	\$10,530,454,784.48	0.99956	18	59
7/13	1.6163%	0.000044281	\$10,613,496,894.71	0.99952	17	58
7/14	1.6169%	0.000044299	\$10,490,983,678.05	0.99944	17	58
7/15	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/16	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/17	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/18	1.6223%	0.000044447	\$10,522,068,908.90	0.99949	15	56
7/19	1.6344%	0.000044779	\$10,471,343,831.79	0.99949	16	56
7/20	1.6463%	0.000045104	\$10,429,720,304.31	0.99949	15	55
7/21	1.6447%	0.000045059	\$10,445,327,957.52	0.99948	15	55
7/22	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/23	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/24	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/25	1.6823%	0.000046090	\$10,428,172,387.47	0.99948	14	53
7/26	1.6958%	0.000046461	\$10,518,133,307.72	0.99950	14	52
7/27	1.8034%	0.000049409	\$10,449,882,134.94	0.99950	14	53
7/28	1.9533%	0.000053516	\$10,453,554,225.47	0.99950	15	54
7/29	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/30	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/31	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
Average:	1.6723%	0.000045817	\$10,466,571,855.91	0.99948	17	55



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.96	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/7	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/8	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/9	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/10	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/11	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,860,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064350	\$9,966,620,456.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	2.3620%	0.000064711	\$10,020,354,885.58	0.99976	12	59
9/2	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/3	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/4	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/5	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/6	2.3866%	0.000065387	\$9,812,391,743.95	0.99980	10	59
9/7	2.3917%	0.000065527	\$9,783,833,070.46	0.99980	10	59
9/8	2.4028%	0.000065830	\$9,730,745,911.06	0.99981	10	59
9/9	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/10	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/11	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/12	2.3971%	0.000065675	\$9,855,016,650.74	0.99978	9	56
9/13	2.4117%	0.000066074	\$9,775,766,370.52	0.99976	9	57
9/14	2.4347%	0.000066705	\$9,699,213,032.84	0.99975	11	59
9/15	2.4408%	0.000066872	\$9,754,595,918.14	0.99976	11	59
9/16	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/17	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/18	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/19	2.4857%	0.000068101	\$9,638,984,034.99	0.99978	10	66
9/20	2.5693%	0.000070393	\$9,529,064,367.29	0.99978	11	70
9/21	2.5856%	0.000070838	\$9,505,091,290.07	0.99978	11	67
9/22	2.7577%	0.000075553	\$9,572,558,128.60	0.99976	13	70
9/23	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/24	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/25	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/26	3.1678%	0.000086789	\$9,705,614,629.83	0.99978	13	69
9/27	3.1066%	0.000085113	\$9,918,349,796.56	0.99980	13	67
9/28	3.1254%	0.000085628	\$9,824,749,853.56	0.99981	13	68
9/29	3.1249%	0.000085615	\$9,745,881,373.53	0.99981	13	68
9/30	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
Average:	2.6131%	0.000071593	\$9,744,826,888.78	0.99974	12	63



Fourth Quarter 2022
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		JULY 1, 2022 THROUGH SEPTEMBER 30, 2022									
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Average Daily Balance	Month End Balance	Average Monthly Yield		
	General Account	JULY	\$ 2,050,589.20			\$ 2,856.70	\$ 8,296.59	\$ 2,052,051.29	\$ 2,053,445.90	1.6392%	
AUG		\$ 2,053,445.90	\$ -	\$ -	\$ 3,995.85	\$ 12,292.44	\$ 2,055,524.47	\$ 2,057,441.75	2.2891%		
SEPT		\$ 2,057,441.75	\$ -	\$ -	\$ 4,535.05	\$ 16,827.49	\$ 2,059,757.79	\$ 2,061,976.80	2.6788%		
Insurance Fund	JULY	\$ 904.28	\$ -	\$ -	\$ 1.25	\$ 3.31	\$ 904.83	\$ 905.53	1.6392%		
	AUG	\$ 905.53	\$ -	\$ -	\$ 1.80	\$ 5.11	\$ 906.46	\$ 907.33	2.2891%		
	SEPT	\$ 907.33	\$ -	\$ -	\$ 2.00	\$ 7.11	\$ 908.34	\$ 909.33	2.6788%		
District Court Const.	JULY	\$ 22,152,160.70	\$ -	\$ 5,000,000.00	\$ 24,896.55	\$ 85,769.86	\$ 17,971,816.49	\$ 17,177,057.25	1.6392%		
	AUG	\$ 17,177,057.25	\$ -	\$ 9,000,000.00	\$ 23,920.20	\$ 109,690.06	\$ 12,351,667.34	\$ 8,200,977.45	2.2891%		
	SEPT	\$ 8,200,977.45	\$ -	\$ -	\$ 18,076.74	\$ 127,766.80	\$ 8,210,209.23	\$ 8,219,054.19	2.6788%		
Capital Projects	JULY	\$ 4,825,177.76	\$ -	\$ -	\$ 6,721.97	\$ 18,800.77	\$ 4,828,618.13	\$ 4,831,899.73	1.6392%		
	AUG	\$ 4,831,899.73	\$ -	\$ 2,000,000.00	\$ 8,820.51	\$ 27,421.28	\$ 4,449,593.19	\$ 2,840,520.24	2.2891%		
	SEPT	\$ 2,840,520.24	\$ -	\$ -	\$ 6,261.12	\$ 33,682.40	\$ 2,843,717.80	\$ 2,846,781.36	2.6788%		
American Rescue (ARPA)	JULY	\$ 11,026,719.55	\$ -	\$ -	\$ 15,361.35	\$ 42,080.90	\$ 11,034,581.64	\$ 11,042,080.90	1.6392%		
	AUG	\$ 11,042,080.90	\$ -	\$ -	\$ 21,487.02	\$ 63,567.92	\$ 11,053,268.03	\$ 11,063,567.92	2.2891%		
	SEPT	\$ 11,063,567.92	\$ -	\$ -	\$ 24,386.52	\$ 87,954.44	\$ 11,076,022.10	\$ 11,087,954.44	2.6788%		



Texas CLASS

Date	Dividend Rate	Daily Yield
07/01/2022	0.000158984	1.4508%
07/02/2022	0.000000000	1.4507%
07/03/2022	0.000000000	1.4507%
07/04/2022	0.000000000	1.4507%
07/05/2022	0.000041142	1.5016%
07/06/2022	0.000041534	1.5160%
07/07/2022	0.000042156	1.5387%
07/08/2022	0.000129639	1.5773%
07/09/2022	0.000000000	1.5773%
07/10/2022	0.000000000	1.5773%
07/11/2022	0.000043169	1.5757%
07/12/2022	0.000043634	1.5926%
07/13/2022	0.000044066	1.6084%
07/14/2022	0.000043976	1.6051%
07/15/2022	0.000132552	1.6128%
07/16/2022	0.000000000	1.6127%
07/17/2022	0.000000000	1.6127%
07/18/2022	0.000044398	1.6205%
07/19/2022	0.000044627	1.6289%
07/20/2022	0.000044845	1.6368%
07/21/2022	0.000045710	1.6684%
07/22/2022	0.000137760	1.6761%
07/23/2022	0.000000000	1.6761%
07/24/2022	0.000000000	1.6761%
07/25/2022	0.000045894	1.6751%
07/26/2022	0.000046471	1.6962%
07/27/2022	0.000046815	1.7088%
07/28/2022	0.000049072	1.7911%
07/29/2022	0.000165756	2.0167%
07/30/2022	0.000000000	2.0167%
07/31/2022	0.000000000	2.0167%

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Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2022	0.000058308	2.1283%
08/02/2022	0.000059435	2.1694%
08/03/2022	0.000059760	2.1813%
08/04/2022	0.000060899	2.2228%
08/05/2022	0.000183255	2.2296%
08/06/2022	0.000000000	2.2296%
08/07/2022	0.000000000	2.2292%
08/08/2022	0.000061074	2.2414%
08/09/2022	0.000061408	2.2482%
08/10/2022	0.000061593	2.2556%
08/11/2022	0.000061795	2.2648%
08/12/2022	0.000186144	2.2648%
08/13/2022	0.000000000	2.2648%
08/14/2022	0.000000000	2.2767%
08/15/2022	0.000062376	2.2828%
08/16/2022	0.000062541	2.3065%
08/17/2022	0.000063191	2.3157%
08/18/2022	0.000063444	2.3376%
08/19/2022	0.000192123	2.3375%
08/20/2022	0.000000000	2.3375%
08/21/2022	0.000000000	2.3192%
08/22/2022	0.000063538	2.3241%
08/23/2022	0.000063674	2.3441%
08/24/2022	0.000064221	2.3510%
08/25/2022	0.000064409	2.3732%
08/26/2022	0.000195057	2.3732%
08/27/2022	0.000000000	2.3732%
08/28/2022	0.000000000	2.3732%
08/29/2022	0.000064880	2.3791%
08/30/2022	0.000065826	2.3918%
08/31/2022	0.000065189	2.3794%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2022	0.000066959	2.4380%
09/02/2022	0.000271440	2.4769%
09/03/2022	0.000000000	2.4769%
09/04/2022	0.000000000	2.4769%
09/05/2022	0.000000000	2.4769%
09/06/2022	0.000068249	2.4912%
09/07/2022	0.000068641	2.5054%
09/08/2022	0.000069326	2.5304%
09/09/2022	0.000208641	2.5383%
09/10/2022	0.000000000	2.5385%
09/11/2022	0.000000000	2.5385%
09/12/2022	0.000069618	2.5410%
09/13/2022	0.000070058	2.5571%
09/14/2022	0.000070423	2.5704%
09/15/2022	0.000070527	2.5742%
09/16/2022	0.000212454	2.5856%
09/17/2022	0.000000000	2.5848%
09/18/2022	0.000000000	2.5848%
09/19/2022	0.000071259	2.6010%
09/20/2022	0.000072090	2.6313%
09/21/2022	0.000072005	2.6282%
09/22/2022	0.000074098	2.7046%
09/23/2022	0.000241143	2.9339%
09/24/2022	0.000000000	2.9339%
09/25/2022	0.000000000	2.9339%
09/26/2022	0.000083696	3.0549%
09/27/2022	0.000084854	3.0968%
09/28/2022	0.000084951	3.1007%
09/29/2022	0.000085418	3.1178%
09/30/2022	0.000086101	3.1428%

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Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Fourth Quarter 2022
Potter County

Certificate of Deposit Investment Accounts

AMARILLO NATIONAL BANK - CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.		Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term
Certificate of Deposit General	Potter County General	5/5/2022	\$ 10,008,729.58	FDIC	0.89%	4-Aug-22	At Maturity	13-Week Public Fund CD
	Interest Earned:	22,233.17						
Certificate of Deposit General	Potter County General	6/30/2022	\$ 10,031,712.16	FDIC	1.56%	29-Sep-22	At Maturity	13-Week Public Fund CD
	Interest Earned:	38,840.69						
Certificate of Deposit General	Potter County General	8/4/2022	\$ 10,030,962.75	FDIC	2.43%	3-Nov-22	At Maturity	13-Week Public Fund CD
	Interest Earned:							
Certificate of Deposit General	Potter County General	9/29/2022	\$ 10,070,552.85	FDIC	3.23%	29-Dec-22	At Maturity	13-Week Public Fund CD
	Interest Earned:							