

POTTER COUNTY TREASURER

2023 FIRST QUARTER INVESTMENT REPORT



Commissioners' Court
January 23, 2023
Potter County Treasurer
Brooke Graves

County of Potter
State of Texas
Treasurer's Office
900 S Polk Street, Suite 401
Amarillo, Texas 79101



Brooke Graves
Treasurer

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January 23, 2023

The Honorable Commissioners' Court
Potter County
Amarillo, Texas

The Public 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 period 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 October 1, 2022 through December 31, 2022.

The investment strategy for all funds for this quarter of our 2023 fiscal year was that of the investment pool in Amarillo National Bank, Texas Class, TexPool, and TexPool Prime.

NOTE:

Texas Class and TexPool 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,

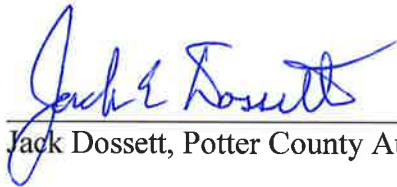


Brooke Graves
Potter County Treasurer / Investment Officer

Potter County 2023 Investment Committee:



H.R. Kelly, Potter County Commissioner, Precinct 1



Jack Dossett, Potter County Auditor



Jackson Latimer, Potter County Assistant County Attorney

POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	FIRST QUARTER 2023		OCTOBER		NOVEMBER		DECEMBER	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	34,419.91	94.17	34,527.70	107.79	34,649.73	122.03		
2) JUVENILE PROBATION STATE FUND	28,572.08	78.17	241,110.39	593.65	49,992.29	768.52		
3) JUVENILE IV-E FUND	275,302.12	592.53	216,632.14	600.30	113,326.85	412.20		
4) JUVENILE PROBATION	2,329,996.32	6,148.29	2,420,031.96	6,411.64	1,815,241.86	7,668.55		
*5) DISBURSEMENT ACCOUNT	446,590.57	4,346.72	690,569.63	3,940.06	579,894.82	2,766.14		
6) INSURANCE ACCOUNT	3,932,395.28	10,555.65	4,190,002.78	12,284.12	4,500,033.60	14,793.14		
*7) CO. ATTY HOT CHECK FUND	5,446.40	14.88	5,225.22	16.83	5,096.34	18.35		
*8) DIST. ATTY HOT CHECK FUND	112,276.02	308.12	112,319.08	351.18	112,098.75	395.81		
9) DIST. ATTY FORFEITURE RELEASE	112,872.38	308.03	111,836.89	393.57	111,063.76	393.00		
10) GENERAL OPERATING FUND	2,168,350.77	5,842.46	2,270,572.10	7,182.88	14,692,134.87	22,858.93		
11) CO. CLK RECORDS MGMT&PRESERVATION	372,950.89	1,005.53	338,207.33	1,094.85	347,569.21	1,196.27		
12) ELECTION FUND	353,404.00	966.84	354,510.69	1,106.69	344,467.24	1,251.60		
13) VOTER REGISTRATION FUND	12,284.71	33.61	12,323.18	38.47	12,366.73	43.55		
14) INTEREST & SINKING ACCOUNT	2,910,675.24	7,947.36	2,941,351.45	9,117.05	3,416,946.31	11,270.68		
15) DETENTION CTR. COMMISSARY ACCOUNT	509,203.99	1,393.58	550,554.11	1,694.81	586,093.57	2,018.43		
*16) TAX OFC STATE & COUNTY TAXES	346,029.54	1,153.66	4,190,365.65	7,572.81	6,209,056.27	26,398.16		
*17) TAX OFC CREDIT CARD ACCOUNT	427,348.59	1,226.19	2,138,529.16	4,760.43	3,796,921.40	7,649.94		
*18) TAX OFC HIGHWAY FUNDS	530,028.52	1,281.69	657,012.15	1,436.48	844,281.26	1,818.13		
*19) TAX OFC VEH. INVENTORY TAX ESCROW	943,465.21	2,492.37	1,040,523.87	3,132.85	1,126,879.42	3,858.92		
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	8,067.54	22.07	3,533.73	15.29	3,546.22	12.49		
21) TAX OFFICE IRP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
22) CAD#1	7,153,952.68	19,311.03	7,359,548.19	22,687.37	7,632,148.17	26,789.11		
23) CSCD JUDICIAL FUND	1,586,080.73	4,367.34	1,802,551.54	4,436.18	1,797,821.38	6,334.45		
24) CSCD ACCOUNT	79,281.57	242.24	78,009.26	279.77	79,223.46	277.35		
25) CAPITAL PROJECTS 2003	1,693,059.40	4,631.84	1,695,533.32	5,301.53	1,704,360.69	5,999.76		
26) SO FEDERAL FORFEITURE	672,586.24	1,821.05	671,102.55	2,103.26	696,539.83	2,299.26		
27) DISTRICT CLERK RMPF	228,597.55	618.15	202,380.55	653.51	206,776.34	715.70		
28) TAX OFFICE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00		
29) DA SEIZURE FUND	117,890.48	410.47	118,259.65	369.17	118,677.61	417.96		
30) CA FEDERAL FORFEITURE FUND	82,632.06	226.06	98,294.34	278.39	98,641.74	347.40		
31) TAX PAYER ACH	0.48	0.48	33.21	33.21	16,334.70	16,334.70		
32) AMERICAN RESCUE PLAN ACT (ARPA)	11,443,274.94	31,470.29	11,332,209.76	35,590.03	2,840,945.67	17,995.58		
33) RETAINAGE FUND	2,333,780.49	6,357.80	2,431,067.55	7,505.06	2,439,659.54	8,591.99		
34) DISTRICT COURT CONSTRUCTION	5,384,200.50	15,384.82	3,342,109.82	12,416.97	3,290,339.43	11,656.44		
35) SO FORFEITURE	104,543.13	286.01	98,462.99	313.36	98,810.98	347.99		
36) INSURANCE CLAIMS	0.00	0.00	0.00	0.00	(0.61)	2.78		
37) LOCAL ASST AND TRIBAL CONSISTENCY	0.00	0.00	0.00	0.00	115,053.62	135.38		
TOTAL	46,739,560.33	130,939.50	51,749,301.94	153,819.56	59,736,993.05	203,960.69		

* interest fees transferred into Depository Funds at the end of each month OCT INT. RATE: 3.30% NOV INT. RATE: 3.85% DEC INT. RATE: 4.50%

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

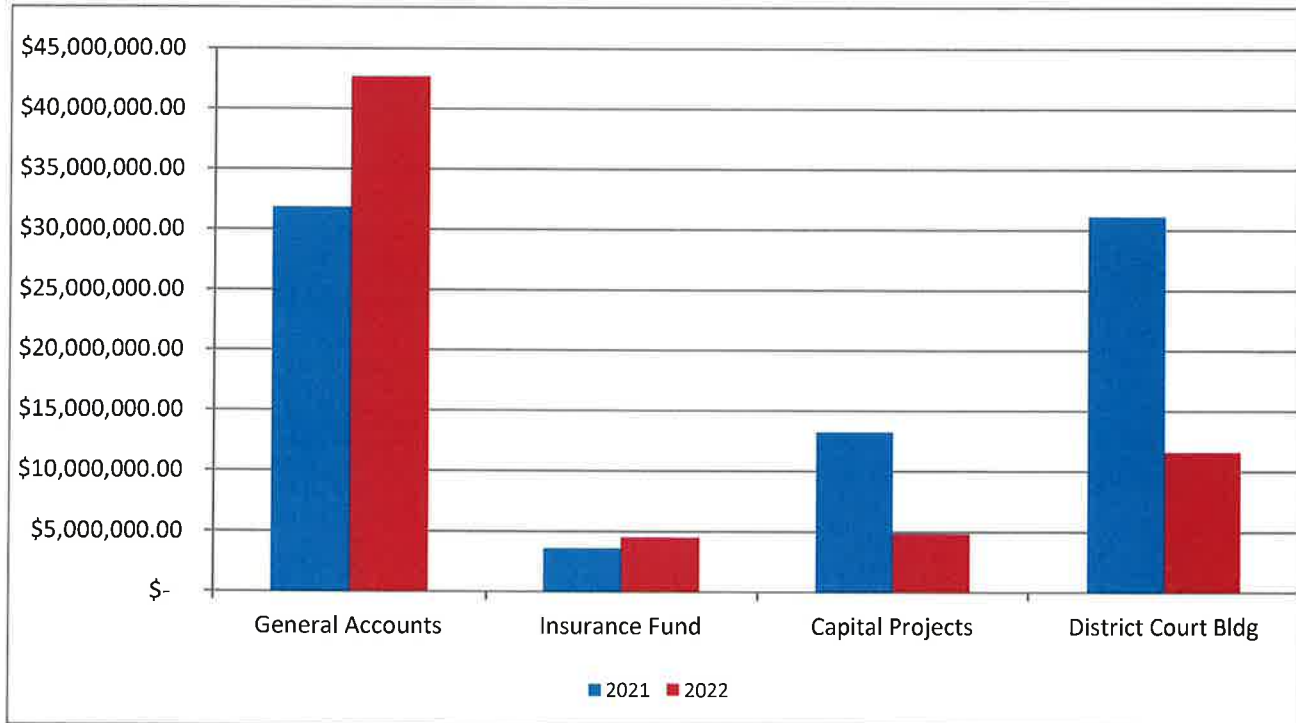
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received 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
- 35) **SO Forfeiture Fund** - accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases.
- 36) **Insurance Claims Account** - wash account for insurance claims.
- 37) **Local Assistance and Tribal Consistency Fund** - provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdiction's needs.



Potter County
 TexPool Investment Accounts
 for First Quarter 2023



INVESTMENT COMPARISON OF December 31, 2021 TO December 31, 2022			
Texas Local Government Investment Pool TexPool		Balance as of Dec. 31, 2021	Balance as of Dec. 31, 2022
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 31,878,309.12	\$ 42,669,789.02
TexPool, ANB, Texas Class	Insurance Fund	\$ 3,652,370.83	\$ 4,534,043.24
Texas Class, ANB, TexPool	Capital Projects	\$ 13,273,047.11	\$ 4,861,461.13
Texas Class	District Court Bldg	\$ 31,146,425.70	\$ 11,588,475.92



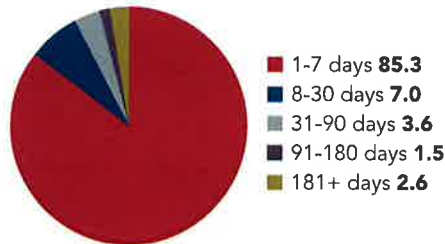
First Quarter 2023
Potter County

TexPool Investment Accounts

TEXPOOL SUMMARY		October 1, 2022 THROUGH December 31, 2022							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 Oct thru Dec 2022	Share Price July thru Sept 2022	Shares Owned Oct thru Dec 2022	Market Value Oct thru Dec 2022	
	General Account	OCT	\$ 425,228.46	\$ -	\$ -	\$ 1,059.46	\$ 3,991.52	\$ 426,287.92	\$ 425,228.46	\$ 1.00	426,287.920	\$ 426,287.92
NOV		\$ 426,287.92	\$ -	\$ -	\$ 1,265.16	\$ 5,256.68	\$ 427,553.08	\$ 426,287.92	\$ 1.00	427,553.080	\$ 427,553.08	
DEC		\$ 427,553.08	\$ -	\$ -	\$ 1,445.20	\$ 6,701.88	\$ 428,998.28	\$ 427,553.08	\$ 1.00	428,998.280	\$ 428,998.28	
Capital Projects 2003	OCT	\$ 280,441.67	\$ -	\$ -	\$ 698.69	\$ 2,714.90	\$ 281,140.36	\$ 280,441.67	\$ 1.00	281,140.360	\$ 281,140.36	
	NOV	\$ 281,140.36	\$ -	\$ -	\$ 834.37	\$ 3,549.27	\$ 281,974.73	\$ 281,140.36	\$ 1.00	281,974.730	\$ 281,974.73	
	DEC	\$ 281,974.73	\$ -	\$ -	\$ 953.11	\$ 4,502.38	\$ 282,927.84	\$ 281,974.73	\$ 1.00	282,927.840	\$ 282,927.84	
Insurance Fund	OCT	\$ 32,806.01	\$ -	\$ -	\$ 81.76	\$ 307.90	\$ 32,887.77	\$ 32,806.01	\$ 1.00	32,887.770	\$ 32,887.77	
	NOV	\$ 32,887.77	\$ -	\$ -	\$ 97.63	\$ 405.53	\$ 32,985.40	\$ 32,887.77	\$ 1.00	32,985.400	\$ 32,985.40	
	DEC	\$ 32,985.40	\$ -	\$ -	\$ 111.47	\$ 517.00	\$ 33,096.87	\$ 32,985.40	\$ 1.00	33,096.870	\$ 33,096.87	

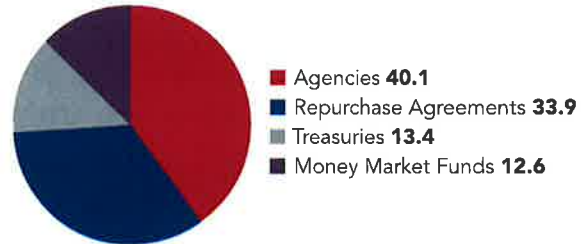
Portfolio by Maturity (%)

As of December 31, 2022



Portfolio by Type of Investment (%)

As of December 31, 2022



Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,036.73	\$1,036.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	-87,542,996.68	-87,542,996.68
Payable for Investments Purchased	-640,000,000.00	-640,000,000.00
Accrued Expenses & Taxes	-50,640.24	-50,640.24
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,688,696,445.24
Total	27,858,879,005.58	27,851,205,997.33

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	603	\$8,330,391,475.63
Higher Education	60	\$1,404,269,600.79
County	196	\$3,655,090,681.66
Healthcare	92	\$1,410,001,197.85
Utility District	906	\$4,103,724,891.76
City	487	\$7,582,757,017.97
Emergency Districts	99	\$334,557,857.15
Economic Development Districts	85	\$169,921,033.30
Other	221	\$868,124,506.54

**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
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8255%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,458,043.29	0.99942	22	93
10/6	2.8848%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,425,646,637.80	0.99935	23	93
10/14	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,233.83	0.99934	22	93
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	92
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0043%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
Average:	2.9336%	0.000080372	\$24,557,481,850.46	0.99937	23	96



Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	3.0383%	0.000083242	\$24,759,847,575.29	0.99933	22	102
11/2	3.0376%	0.000083221	\$24,768,398,987.31	0.99934	22	101
11/3	3.3217%	0.000091006	\$24,834,947,154.53	0.99935	22	101
11/4	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/5	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/6	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/7	3.6391%	0.000099701	\$24,701,351,315.21	0.99939	21	99
11/8	3.6248%	0.000099310	\$24,730,550,049.31	0.99940	21	99
11/9	3.6235%	0.000099274	\$24,664,401,949.88	0.99940	21	98
11/10	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/11	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/12	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/13	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/14	3.6229%	0.000099257	\$24,709,683,237.61	0.99946	20	92
11/15	3.6481%	0.000099947	\$24,481,895,980.40	0.99947	20	92
11/16	3.6470%	0.000099918	\$24,437,872,706.69	0.99945	20	92
11/17	3.6738%	0.000100651	\$24,409,799,409.37	0.99944	20	92
11/18	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/19	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/20	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/21	3.6709%	0.000100572	\$24,018,615,221.45	0.99944	19	92
11/22	3.6811%	0.000100851	\$23,959,296,195.81	0.99945	19	91
11/23	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/24	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/25	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/26	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/27	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/28	3.7206%	0.000101933	\$24,221,246,283.57	0.99945	20	90
11/29	3.7264%	0.000102094	\$24,153,552,425.44	0.99945	21	91
11/30	3.7500%	0.000102740	\$24,633,746,787.91	0.99946	20	90
Average:	3.6110%	0.000098931	\$24,428,069,580.47	0.99942	21	95



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	3.7622%	0.000103073	\$24,841,559,693.68	0.99952	20	89
12/2	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/3	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/4	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/5	3.7702%	0.000103292	\$24,864,789,190.87	0.99954	19	87
12/6	3.7688%	0.000103254	\$24,864,557,320.52	0.99954	19	88
12/7	3.7631%	0.000103098	\$24,958,141,078.21	0.99957	19	87
12/8	3.7634%	0.000103107	\$24,977,998,672.82	0.99958	18	86
12/9	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/10	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/11	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/12	3.7648%	0.000103145	\$25,220,228,050.25	0.99958	17	83
12/13	3.7647%	0.000103142	\$25,205,911,936.85	0.99960	17	82
12/14	3.7646%	0.000103141	\$25,113,521,588.97	0.99959	17	82
12/15	3.9601%	0.000108495	\$25,136,176,308.71	0.99960	17	83
12/16	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/17	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/18	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/19	4.1692%	0.000114225	\$25,398,593,249.84	0.99963	16	80
12/20	4.1499%	0.000113697	\$26,561,221,939.50	0.99965	15	77
12/21	4.1540%	0.000113807	\$26,655,398,098.53	0.99968	15	77
12/22	4.1567%	0.000113882	\$27,082,759,739.20	0.99968	15	79
12/23	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/24	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/25	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/26	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/27	4.1812%	0.000114554	\$26,719,343,313.40	0.99969	14	80
12/28	4.1814%	0.000114560	\$26,924,057,725.07	0.99968	14	79
12/29	4.1801%	0.000114524	\$27,376,500,039.82	0.99968	14	77
12/30	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
12/31	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
Average:	3.9799%	0.000109037	\$25,905,379,982.57	0.99963	17	83



First Quarter 2023
Potter County

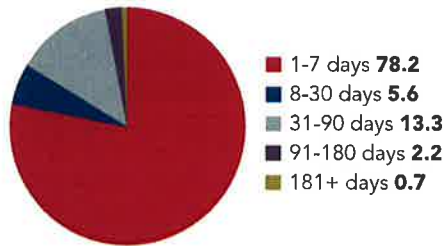
TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		OCTOBER 1, 2022 THROUGH DECEMBER 31, 2022										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total With-drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Oct thru Dec 2022	Share Price Oct thru Dec 2022	Shares Owned Oct thru Dec 2022	Market Value Oct thru Dec 2022			
Texas Local Government Investment Pool		OCT	\$ 12,562,246.66	\$ -	\$ 7,000,000.00	\$ 22,485.25	\$ 180,721.20	\$ 5,584,731.91	\$ 12,562,246.66	\$ 1.00	5,584,731.910	\$ 5,584,731.91			
		NOV	\$ 5,584,731.91	\$ -	\$ 4,000,000.00	\$ 13,159.50	\$ 193,880.70	\$ 1,597,891.41	\$ 5,584,731.91	\$ 1.00	1,597,891.410	\$ 1,597,891.41			
		DEC	\$ 1,597,891.41	\$ 5,000,000.00	\$ -	\$ 8,288.06	\$ 202,168.76	\$ 6,606,179.47	\$ 1,597,891.41	\$ 1.00	6,606,179.470	\$ 6,606,179.47			
General Account															

TEXPOOL Prime

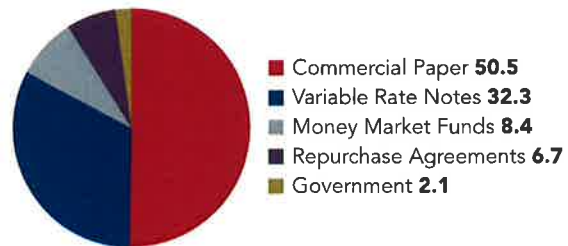
Portfolio by Maturity (%)

As of December 31, 2022



Portfolio by Type of Investment (%)

As of December 31, 2022



Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$1,441.93	-\$1,441.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,559,282.32	17,559,282.32
Interest and Management Fees Payable	-34,172,550.23	-34,172,550.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,401.16	-25,401.16
Repurchase Agreements	672,426,000.00	672,426,000.00
Commercial Paper	5,033,039,629.84	5,031,411,089.53
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	217,503,072.47	217,582,836.33
Variable Rate Notes	3,192,108,156.25	3,192,784,856.40
Total	9,928,590,230.78	9,927,341,737.70

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	135	\$2,901,782,499.39
Higher Education	19	\$617,127,265.16
County	50	\$949,292,106.88
Healthcare	20	\$413,903,864.66
Utility District	50	\$428,462,625.71
City	92	\$2,145,150,025.99
Emergency Districts	21	\$51,305,792.80
Economic Development Districts	17	\$29,096,313.47
Other	68	\$2,392,344,498.82



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086873	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1923%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
Average:	3.2103%	0.000087954	\$9,254,183,704.66	0.99954	13	67



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	3.3272%	0.000091157	\$9,868,664,053.57	0.99946	12	59
11/2	3.3668%	0.000092240	\$9,892,114,229.27	0.99946	12	59
11/3	3.5333%	0.000096804	\$9,878,421,880.48	0.99944	15	61
11/4	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/5	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/6	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/7	3.9916%	0.000109358	\$9,851,216,364.94	0.99948	14	62
11/8	3.9152%	0.000107265	\$9,787,033,600.61	0.99948	15	64
11/9	3.9171%	0.000107319	\$9,734,662,030.54	0.99949	15	64
11/10	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/11	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/12	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/13	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/14	3.9673%	0.000108693	\$9,696,367,360.51	0.99955	13	60
11/15	3.9826%	0.000109113	\$9,646,731,385.98	0.99958	14	61
11/16	3.9858%	0.000109199	\$9,567,932,589.87	0.99959	13	61
11/17	3.9930%	0.000109398	\$9,548,466,847.86	0.99958	13	61
11/18	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/19	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/20	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/21	4.0268%	0.000110324	\$9,452,752,707.97	0.99960	13	60
11/22	4.0217%	0.000110184	\$9,448,701,517.87	0.99960	13	59
11/23	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/24	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/25	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/26	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/27	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/28	4.0242%	0.000110252	\$9,388,600,661.16	0.99963	12	56
11/29	4.0256%	0.000110291	\$9,436,504,609.95	0.99965	12	56
11/30	4.0295%	0.000110396	\$9,481,572,396.33	0.99966	11	56
Average:	3.9170%	0.000107316	\$9,601,356,123.86	0.99949	14	61



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	4.0197%	0.000110128	\$9,427,946,288.38	0.99968	11	56
12/2	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/3	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/4	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/5	4.0125%	0.000109931	\$9,443,355,469.78	0.99972	10	56
12/6	4.0180%	0.000110081	\$9,434,549,148.29	0.99975	10	56
12/7	4.0127%	0.000109938	\$9,451,149,306.79	0.99977	10	55
12/8	4.0151%	0.000110004	\$9,437,193,378.97	0.99979	10	55
12/9	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/10	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/11	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/12	4.0476%	0.000110892	\$9,426,651,166.83	0.99981	9	55
12/13	4.0865%	0.000111958	\$9,287,226,131.49	0.99981	10	57
12/14	4.1307%	0.000113170	\$9,226,242,954.47	0.99984	14	63
12/15	4.2240%	0.000115726	\$9,272,611,070.75	0.99984	17	66
12/16	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/17	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/18	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/19	4.5468%	0.000124569	\$9,142,725,650.28	0.99988	17	66
12/20	4.5350%	0.000124246	\$9,159,280,005.61	0.99990	17	65
12/21	4.5271%	0.000124031	\$9,194,233,245.26	0.99991	17	64
12/22	4.5253%	0.000123982	\$9,287,916,720.63	0.99992	17	63
12/23	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/24	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/25	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/26	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/27	4.5290%	0.000124081	\$9,375,441,347.90	0.99993	16	59
12/28	4.5334%	0.000124202	\$9,455,016,939.51	0.99993	16	59
12/29	4.5177%	0.000123772	\$9,670,672,324.94	0.99993	16	57
12/30	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
12/31	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
Average:	4.2847%	0.000117390	\$9,391,856,477.39	0.99978	14	60



First Quarter 2023
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		OCTOBER 1, 2022 THROUGH DECEMBER 31, 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	OCT	\$ 2,061,976.80	\$ -	\$ -	\$ 5,661.63	\$ 22,489.12	\$ 2,064,951.30	\$ 2,067,638.43	3.2287%	
NOV		\$ 2,067,638.43	\$ -	\$ -	\$ 6,560.30	\$ 29,049.42	\$ 2,071,087.61	\$ 2,074,198.73	3.8546%		
DEC		\$ 2,074,198.73	\$ -	\$ -	\$ 7,618.02	\$ 36,667.44	\$ 2,078,168.10	\$ 2,081,816.75	4.3170%		
Insurance Fund	OCT	\$ 909.33	\$ -	\$ -	\$ 2.49	\$ 9.60	\$ 910.65	\$ 911.82	3.2287%		
	NOV	\$ 911.62	\$ -	\$ -	\$ 2.91	\$ 12.51	\$ 913.34	\$ 914.73	3.8546%		
	DEC	\$ 914.73	\$ -	\$ -	\$ 3.31	\$ 15.82	\$ 916.45	\$ 918.04	4.3170%		
District Court Const.	OCT	\$ 8,219,054.19	\$ -	\$ -	\$ 22,567.32	\$ 150,334.12	\$ 8,230,910.59	\$ 8,241,621.51	3.2287%		
	NOV	\$ 8,241,621.51	\$ -	\$ -	\$ 26,149.46	\$ 176,483.58	\$ 8,255,230.31	\$ 8,267,770.97	3.8546%		
	DEC	\$ 8,267,770.97	\$ -	\$ -	\$ 30,365.52	\$ 206,849.10	\$ 8,283,584.56	\$ 8,298,136.49	4.3170%		
Capital Projects	OCT	\$ 2,846,781.36	\$ -	\$ -	\$ 7,816.48	\$ 41,498.88	\$ 2,850,687.96	\$ 2,854,597.84	3.2287%		
	NOV	\$ 2,854,597.84	\$ -	\$ -	\$ 9,057.24	\$ 50,556.12	\$ 2,859,332.23	\$ 2,863,655.08	3.8546%		
	DEC	\$ 2,863,655.08	\$ -	\$ -	\$ 10,517.52	\$ 61,073.64	\$ 2,889,132.47	\$ 2,874,172.60	4.3170%		
American Rescue (ARPA)	OCT	\$ 11,087,954.44	\$ -	\$ -	\$ 30,444.53	\$ 118,398.97	\$ 11,103,949.38	\$ 11,118,398.97	3.2287%		
	NOV	\$ 11,118,398.97	\$ -	\$ -	\$ 35,277.07	\$ 153,676.04	\$ 11,136,838.94	\$ 11,153,676.04	3.8546%		
	DEC	\$ 11,153,676.04	\$ 8,500,000.00	\$ -	\$ 64,542.22	\$ 218,218.26	\$ 17,450,863.37	\$ 19,718,218.26	4.3170%		



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2022	0.00000000	3.1427%
10/02/2022	0.00000000	3.1427%
10/03/2022	0.00085364	3.1164%
10/04/2022	0.00085846	3.1334%
10/05/2022	0.00086574	3.1600%
10/06/2022	0.00087311	3.1868%
10/07/2022	0.000350608	3.1992%
10/08/2022	0.00000000	3.1993%
10/09/2022	0.00000000	3.1993%
10/10/2022	0.00000000	3.1993%
10/11/2022	0.00087829	3.2057%
10/12/2022	0.00087872	3.2073%
10/13/2022	0.00087562	3.1960%
10/14/2022	0.00263988	3.2119%
10/15/2022	0.00000000	3.2118%
10/16/2022	0.00000000	3.2118%
10/17/2022	0.00088258	3.2216%
10/18/2022	0.00088232	3.2205%
10/19/2022	0.00088440	3.2281%
10/20/2022	0.00088839	3.2426%
10/21/2022	0.00267576	3.2548%
10/22/2022	0.00000000	3.2555%
10/23/2022	0.00000000	3.2555%
10/24/2022	0.00089717	3.2747%
10/25/2022	0.00089783	3.2769%
10/26/2022	0.00090149	3.2897%
10/27/2022	0.00090824	3.3151%
10/28/2022	0.00273639	3.3293%
10/29/2022	0.00000000	3.3293%
10/30/2022	0.00000000	3.3293%
10/31/2022	0.00091599	3.3434%

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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.**



Daily Rates

November 30, 2022

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2022	0.000091705	3.3472%
11/02/2022	0.000091847	3.3524%
11/03/2022	0.000093806	3.4239%
11/04/2022	0.000300420	3.6551%
11/05/2022	0.000000000	3.6551%
11/06/2022	0.000000000	3.6551%
11/07/2022	0.000104833	3.8264%
11/08/2022	0.000105393	3.8468%
11/09/2022	0.000105885	3.8648%
11/10/2022	0.000426588	3.8926%
11/11/2022	0.000000000	3.8926%
11/12/2022	0.000000000	3.8926%
11/13/2022	0.000000000	3.8926%
11/14/2022	0.000106903	3.9020%
11/15/2022	0.000107458	3.9223%
11/16/2022	0.000107932	3.9398%
11/17/2022	0.000108295	3.9527%
11/18/2022	0.000324666	3.9501%
11/19/2022	0.000000000	3.9501%
11/20/2022	0.000000000	3.9501%
11/21/2022	0.000108347	3.9547%
11/22/2022	0.000108863	3.9735%
11/23/2022	0.000218576	3.9890%
11/24/2022	0.000000000	3.9890%
11/25/2022	0.000327444	3.9839%
11/26/2022	0.000000000	3.9839%
11/27/2022	0.000000000	3.9839%
11/28/2022	0.000109187	3.9854%
11/29/2022	0.000109824	4.0086%
11/30/2022	0.000110208	4.0226%

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.**

Tel: (800) 707-6242

<https://www.texasclass.com/>

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2022	0.000110777	4.0434%
12/02/2022	0.000335097	4.0770%
12/03/2022	0.000000000	4.0770%
12/04/2022	0.000000000	4.0770%
12/05/2022	0.000112185	4.0948%
12/06/2022	0.000112195	4.0951%
12/07/2022	0.000112616	4.1105%
12/08/2022	0.000113271	4.1344%
12/09/2022	0.000340875	4.1473%
12/10/2022	0.000000000	4.1473%
12/11/2022	0.000000000	4.1473%
12/12/2022	0.000114031	4.1624%
12/13/2022	0.000114054	4.1629%
12/14/2022	0.000114551	4.1812%
12/15/2022	0.000116411	4.2490%
12/16/2022	0.000364182	4.4309%
12/17/2022	0.000000000	4.4309%
12/18/2022	0.000000000	4.4309%
12/19/2022	0.000123975	4.5251%
12/20/2022	0.000123654	4.5134%
12/21/2022	0.000123551	4.5096%
12/22/2022	0.000123305	4.5006%
12/23/2022	0.000493196	4.5004%
12/24/2022	0.000000000	4.5004%
12/25/2022	0.000000000	4.5004%
12/26/2022	0.000000000	4.5004%
12/27/2022	0.000123258	4.4989%
12/28/2022	0.000123821	4.5195%
12/29/2022	0.000123740	4.5165%
12/30/2022	0.000247730	4.5211%
12/31/2022	0.000000000	4.5211%

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.**

First Quarter 2023
Potter County

Certificate of Deposit Investment Accounts

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

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
	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:		60,953.38						
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
	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:								
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	Certificate of Deposit Term	
	Potter County General	11/3/2022	\$ 10,091,916.13	FDIC	4.02%	2-Feb-23	At Maturity	13-Week Public Fund CD
Interest Earned:								