

POTTER COUNTY TREASURER

2023
FOURTH QUARTER
INVESTMENT REPORT



Commissioners' Court
October 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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October 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 July 1, 2023 through September 29, 2023.

The investment strategy for all funds for this quarter of our 2023 fiscal year was that of the investment pool in Amarillo National Bank, Multi-Bank Securities, 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



Brandon Boston, Potter County Auditor



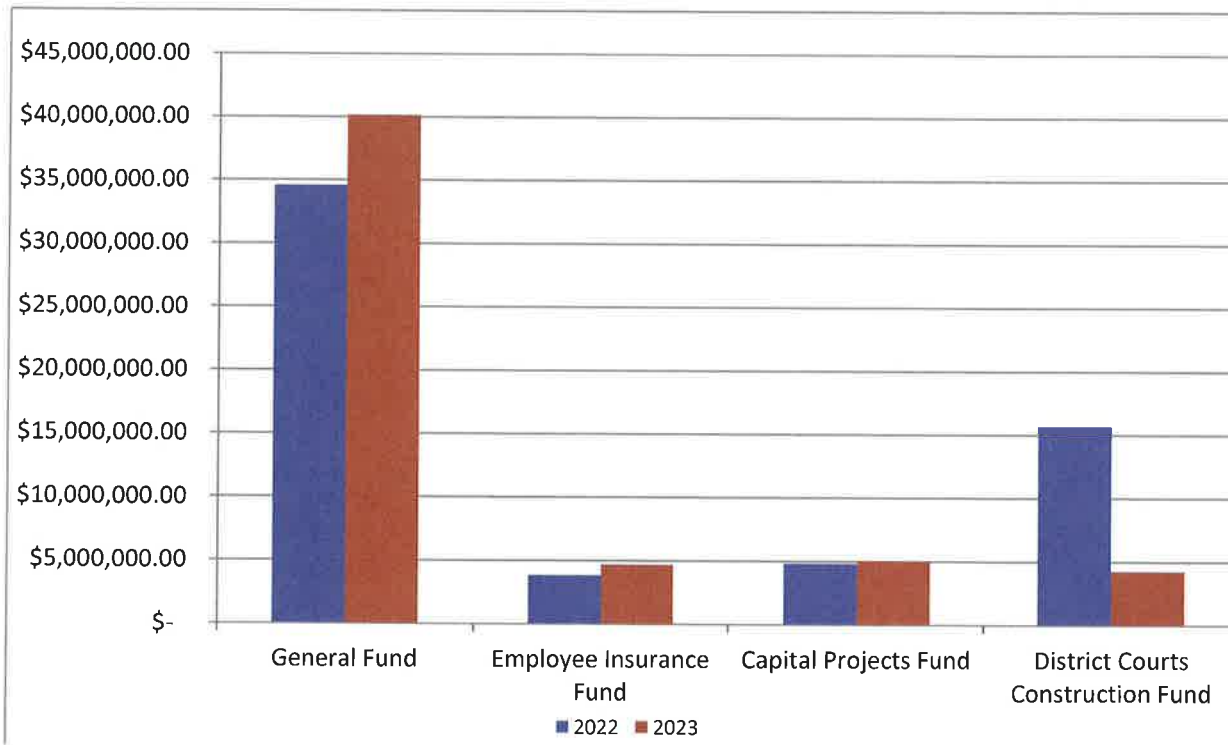
Melinda Powell, Potter County Assistant County Attorney



Potter County
Fourth Quarter 2023



COMPARISON OF SEPTEMBER 30, 2022 TO SEPTEMBER 29, 2023			
		Balance as of September 30, 2022	Balance as of September 29, 2023
Amarillo National Bank, Multi-Bank Securities, Texas Class, TexPool, TexPool Prime	General Fund	\$ 34,578,553.85	\$ 40,153,979.31
Amarillo National Bank, Texas Class, TexPool	Employee Insurance Fund	\$ 3,861,263.93	\$ 4,693,790.45
Amarillo National Bank, Texas Class, TexPool	Capital Projects Fund	\$ 4,815,650.59	\$ 5,049,701.36
Amarillo National Bank, Texas Class	District Courts Construction Fund	\$ 15,672,664.99	\$ 4,258,925.15



POTTER COUNTY DEPOSITORY ACCOUNTS - INTEREST PAID

ACCOUNT:	FOURTH QUARTER 2023			JULY			AUGUST			SEPTEMBER		
	ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED		ENDING BALANCE	INTEREST EARNED	
1) JUVENILE FUND	35,660.81	162.20		35,859.48	165.99		35,984.64	157.84				
2) JUVENILE STATE	180,376.07	500.92		22,172.46	404.91		46,611.18	108.67				
3) JUVENILE IV-E FUND	155,753.13	890.05		156,478.04	724.91		118,835.98	682.94				
4) JUVENILE GENERAL	2,357,576.50	9,632.18		1,273,983.08	8,850.74		1,656,338.93	5,696.80				
5) DISBURSEMENT ACCOUNT	364,770.57	3,333.84		535,749.00	3,533.16		700,042.97	3,579.49				
6) INSURANCE ACCOUNT	4,776,069.33	21,538.13		4,727,516.70	21,196.42		4,657,893.41	20,036.30				
7) CA HOT CHECK FUND	4,427.67	20.22		4,372.82	20.37		4,300.39	18.94				
8) DA HOT CHECK FUND	110,351.53	503.41		101,554.49	499.27		109,922.11	470.55				
9) DA FORFEITURE RELEASE FUND	96,126.58	446.04		98,859.00	453.21		99,294.14	435.14				
10) GENERAL OPERATING ACCOUNT	2,895,016.20	11,630.95		4,021,602.94	18,261.35		8,000,529.67	18,615.93				
11) COUNTY CLERK RECORDS MGMT & PRES FUND	413,557.29	1,854.40		423,486.29	1,926.15		434,449.90	1,866.88				
12) ELECTION FUND	387,113.34	1,796.12		439,377.39	2,035.50		441,311.37	1,933.98				
13) VOTER REGISTRATION FUND	33,129.94	150.69		36,363.42	162.49		36,523.48	160.06				
14) INTEREST & SINKING ACCOUNT	3,078,568.99	22,178.45		3,116,874.64	14,332.02		3,154,569.26	13,723.01				
15) DETENTION CENTER COMMISSARY ACCOUNT	740,026.00	3,320.97		740,737.18	3,434.02		776,563.42	3,342.42				
16) TAX OFFICE STATE & COUNTY TAXES	477,477.31	1,741.12		480,479.77	1,988.05		435,338.23	2,134.47				
17) TAX OFFICE CREDIT CARD ACCOUNT	659,646.14	2,157.11		696,318.80	2,461.92		722,817.18	2,119.38				
18) TAX OFFICE STATE HIGHWAY FUNDS	1,664,670.91	7,652.44		1,439,201.16	7,412.62		603,959.09	4,215.52				
19) TAX OFFICE VEHICLE INVENTORY TAX ESCROW	615,630.30	2,617.75		714,615.22	3,183.72		821,597.33	3,430.42				
20) 1999 LOCAL LAW ENFORCEMENT BLOCK GRANT	26,408.66	168.77		23,238.47	115.45		23,340.76	102.29				
21) CAD 1	9,400,979.44	42,752.33		9,538,846.74	43,927.93		9,962,346.75	43,114.33				
22) CSCD JUDICIAL FUND	1,844,022.59	8,543.49		1,742,216.01	8,061.87		2,262,059.98	9,387.27				
23) CSCD COURT COST ACCOUNT	92,805.68	466.51		102,055.68	446.31		112,898.54	482.83				
24) CAPITAL PROJECTS 2003	1,754,093.78	7,978.55		1,762,257.76	8,163.98		1,770,014.59	7,756.83				
25) SO FEDERAL FORFEITURE FUND	431,204.05	1,983.38		431,992.08	1,986.51		367,736.35	1,677.03				
26) DISTRICT CLERK RECORDS MGMT & PRES FUND	239,862.24	1,081.05		245,876.81	1,117.85		252,555.37	1,083.96				
27) DA SEIZURE FUND	145,091.22	657.08		148,301.50	663.48		167,141.54	716.04				
28) CA FEDERAL FORFEITURE FUND	139,104.04	632.72		140,097.69	647.48		140,714.35	616.66				
29) TAX OFFICE TAX PAYER ACH	2.31	2.31		0.85	0.85		5.59	5.59				
30) AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	269,047.42	1,335.06		176,273.31	1,053.33		52,925.74	492.90				
31) RETAINAGE FUND	2,772,161.35	12,555.64		2,785,063.67	12,902.32		2,797,322.53	12,258.86				
32) DISTRICT COURTS CONSTRUCTION FUND	423,866.82	1,532.19		261,510.47	1,476.79		256,609.78	1,128.20				
33) SO FORFEITURE FUND	100,222.75	457.37		97,226.78	454.03		97,654.74	427.96				
34) INSURANCE CLAIMS ACCOUNT	136,748.06	652.63		174,416.08	680.98		133,481.58	624.86				
35) LOCAL ASST AND TRIBAL CONSIST FUND (LATCF)	14,803.44	67.33		129,807.83	86.15		130,379.20	571.37				
36) 47TH DA CRIME VICTIM FUND	43,369.11	197.27		43,570.96	201.85		43,762.74	191.78				
37) DA FEDERAL FORFEITURE ACCOUNT	127,929.89	581.89		129,472.56	596.55		132,175.34	572.48				
TOTAL	37,007,671.46	173,772.56		36,997,827.13	173,630.53		41,560,008.15	163,939.98				

JULY INTEREST RATE: 5.51%
 AUGUST INTEREST RATE: 5.70%
 SEPTEMBER INTEREST RATE: 5.69%

DEPOSITORY INTEREST ACCOUNT DESCRIPTIONS

- 1) **Juvenile Fund** - \$5.00 Court Fee, run through Agency
- 2) **Juvenile State** - State grant money received monthly
- 3) **Juvenile IV-E Fund** - Federal grant money, reimbursements of claims submitted
- 4) **Juvenile General** - 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) **CA 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) **DA 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) **DA Forfeiture Release Fund** - 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 Account** - 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 Fund** - 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 Center Commissary Account** - accounts for proceeds from sale of commissary items at detention center
- 16) **Tax Office 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 Office 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 Office State 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 Office Vehicle 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) **1999 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) **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.
- 22) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 23) **CSCD Court Cost Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 24) **Capital Projects 2003** - 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

25) SO Federal Forfeiture Fund - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury

26) 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

27) DA Seizure Fund - accounts for the holding of seized funds from cases prior to the case being closed and funds released

28) 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

29) Tax Office Tax Payer ACH - tax payers' wire transfer payments

30) American Rescue Plan Act (ARPA) Funds - COVID Rescue Funds

31) Retainage Fund - Monies held until job completed

32) District Courts Construction Fund - accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project

33) SO Forfeiture Fund - accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases

34) Insurance Claims Account - wash account for insurance claims

35) Local Assistance and Tribal Consistency Fund - provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdiction's needs

36) 47th DA Crime Victim Fund

37) DA Federal Forfeiture Account - seized funds that have been released to the District 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

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
07/03/2023	07/03/2023	Interest	HONOLULU FIRE DEPTFD CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 06/30 PD 07/01/23	\$0.00			\$931.19
07/03/2023	07/03/2023	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 B/EDTD 05/17/23RD 06/30 PD 07/01/23	\$0.00			\$1,049.75
07/03/2023	07/03/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 06/30 PD 07/01/23	\$0.00			\$370.85
07/07/2023	07/07/2023	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 07/06 PD 07/07/23	\$0.00			\$659.56
07/10/2023	07/10/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 07/07 PD 07/08/23	\$0.00			\$920.96
07/10/2023	07/10/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 07/07 PD 07/08/23	\$0.00			\$690.26
07/10/2023	07/10/2023	Interest	CITIZENS CMNTY FEDNATLASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 07/07 PD 07/10/23	\$0.00			\$941.42
07/10/2023	07/10/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 07/07 PD 07/09/23	\$0.00			\$900.49
07/10/2023	07/10/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 07/07 PD 07/10/23	\$0.00			\$931.19
07/10/2023	07/10/2023	Interest	MILLYARD BK NASHUA NEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 07/07 PD 07/09/23	\$0.00			\$951.66
07/10/2023	07/10/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 07/07 PD 07/08/23	\$0.00			\$920.96
07/10/2023	07/10/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 07/07 PD 07/10/23	\$0.00			\$1,039.56
07/10/2023	07/10/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 07/07 PD 07/10/23	\$0.00			\$900.49
07/10/2023	07/10/2023	Interest	FINANCIAL PARTNERS CR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 07/07 PD 07/10/23	\$0.00			\$998.79
07/10/2023	07/10/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25 B/EDTD 02/08/23RD 07/07 PD 07/08/23	\$0.00			\$931.19
07/10/2023	07/10/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 07/07 PD 07/10/23	\$0.00			\$690.26
07/10/2023	07/10/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 07/07 PD 07/08/23	\$0.00			\$920.96
07/12/2023	07/12/2023	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23RD 07/11 PD 07/12/23	\$0.00			\$797.26
07/12/2023	07/12/2023	Interest	BANK OZK LITTLE ROCKARK CTF DEP5.000% 11/13/23DTD 05/12/23RD 07/11 PD 07/12/23	\$0.00			\$1,019.18
07/12/2023	07/12/2023	Interest	FAVETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24DTD 05/12/23RD 07/11 PD 07/12/23	\$0.00			\$1,029.37
07/13/2023	07/13/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 07/12 PD 07/13/23	\$0.00			\$972.12
07/13/2023	07/13/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 07/12 PD 07/13/23	\$0.00			\$951.66
07/17/2023	07/17/2023	Interest	GREAT MIDWEST BK BROOKFIELD WIS CTFDEP5.050% 02/16/24 B/EDTD 05/16/23RD 07/14 PD 07/16/23	\$0.00			\$1,029.37
07/17/2023	07/17/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 B/EDTD 02/17/23RD 07/14 PD 07/17/23	\$0.00			\$988.60
07/17/2023	07/17/2023	Interest	FIRST NATI BK & TR WEAVERFORN TEX CTFDEP4.650% 02/14/25DTD 02/14/23 RD 07/14 PD 07/15/23	\$0.00			\$951.66

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

County of Potter	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
07/17/2023	07/17/2023	Interest	FIRST FED BK WISWAUKESHA CTF DEP5.050% 11/16/23 B/EDTD 05/16/23RD 07/14 PD 07/16/23	\$0.00			\$1,029.37
07/17/2023	07/17/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 07/14 PD 07/15/23	\$0.00			\$900.49
07/17/2023	07/17/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 07/14 PD 07/17/23	\$0.00			\$961.89
07/17/2023	07/17/2023	Interest	COMMERCEONE BKBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 07/14 PD 07/15/23	\$0.00			\$941.42
07/17/2023	07/17/2023	Interest	PEOPLES BK CLIFTONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 07/14 PD 07/17/23	\$0.00			\$859.56
07/17/2023	07/17/2023	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 07/14 PD 07/15/23	\$0.00			\$869.79
07/17/2023	07/17/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 07/14 PD 07/16/23	\$0.00			\$890.26
07/17/2023	07/17/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 07/14 PD 07/15/23	\$0.00			\$890.26
07/17/2023	07/17/2023	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 REGDTD 05/17/23RD 07/14 PD 07/17/23	\$0.00			\$1,049.75
07/19/2023	07/19/2023	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 07/18 PD 07/19/23	\$0.00			\$1,029.37
07/20/2023	07/20/2023	Interest	U.S DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 07-19-23YIELDS WERE-CURRENT 1.000%EFFECTIVE 1.004%	\$0.00			\$7.28
07/24/2023	07/24/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 B/EDTD 02/22/23 CLBRD 07/21 PD 07/22/23	\$0.00			\$951.66
07/24/2023	07/24/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 07/21 PD 07/23/23	\$0.00			\$890.26
07/24/2023	07/24/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 07/21 PD 07/22/23	\$0.00			\$961.89
07/24/2023	07/24/2023	Interest	SOUND CR UN CTF DEPS.000% 08/23/24 B/EDTD 02/24/23RD 07/21 PD 07/24/23	\$0.00			\$1,019.18
08/01/2023	08/01/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 B/EDTD 02/28/23RD 07/31 PD 08/01/23	\$0.00			\$383.21
08/01/2023	08/01/2023	Interest	HONOLULU FIRE DEPTIFD CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 B/EDTD 02/16/23RD 07/31 PD 08/01/23	\$0.00			\$962.23
08/01/2023	08/01/2023	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 B/EDTD 05/17/23RD 07/31 PD 08/01/23	\$0.00			\$1,084.75
08/07/2023	08/07/2023	Interest	CORNHUSKER BKCLINCOLN NEB CTF DEP4.200% 02/07/25 B/EDTD 02/07/23RD 08/04 PD 08/07/23	\$0.00			\$888.21
08/08/2023	08/08/2023	Interest	EVERETT CO-OPERATIVEBK MASS CTF DEP4.400% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$5,323.88
08/08/2023	08/08/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25 B/EDTD 02/08/23 CLBRD 08/07 PD 08/08/23	\$0.00			\$951.66
08/08/2023	08/08/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$962.23
08/08/2023	08/08/2023	Interest	RAYMOND JAMES BK STPETERSBURG FLA CTFDEP4.550% 02/10/25DTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$5,505.38
08/08/2023	08/08/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$951.66

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
08/08/2023	08/08/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$951.66
08/08/2023	08/08/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 B/EDTD 02/08/23RD 08/07 PD 08/08/23	\$0.00			\$919.94
08/09/2023	08/09/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 08/08 PD 08/09/23	\$0.00			\$930.51
08/09/2023	08/09/2023	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 08/08 PD 08/09/23	\$0.00			\$983.38
08/10/2023	08/10/2023	Interest	LUANA SVGS BK IOWACTF DEP4.100% 02/10/25 B/EDTD 02/10/23RD 08/09 PD 08/10/23	\$0.00			\$4,960.89
08/10/2023	08/10/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25 B/EDTD 02/10/23 CLBRD 08/09 PD 08/10/23	\$0.00			\$1,074.21
08/10/2023	08/10/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 08/09 PD 08/10/23	\$0.00			\$930.51
08/10/2023	08/10/2023	Interest	FINANCIAL PARTNERS CR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 08/09 PD 08/10/23	\$0.00			\$1,032.09
08/10/2023	08/10/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25 B/EDTD 02/10/23 CLBRD 08/09 PD 08/10/23	\$0.00			\$962.23
08/10/2023	08/10/2023	Interest	BMW BK NORTH AMERSALT LAKE CITY UTAHCTF DEP4.450% 02/10/25DTD 02/10/23RD 08/09 PD 08/10/23	\$0.00			\$5,384.38
08/10/2023	08/10/2023	Interest	CITIZENS CMNTY FEDNATL ASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 08/09 PD 08/10/23	\$0.00			\$972.81
08/10/2023	08/10/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 08/09 PD 08/10/23	\$0.00			\$919.94
08/14/2023	08/14/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 08/11 PD 08/13/23	\$0.00			\$983.38
08/14/2023	08/14/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 08/11 PD 08/13/23	\$0.00			\$1,004.53
08/14/2023	08/14/2023	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23RD 08/11 PD 08/12/23	\$0.00			\$823.84
08/14/2023	08/14/2023	Interest	BANK OZK LITTLE ROCKKARK CTF DEP5.000% 11/13/23DTD 05/12/23RD 08/11 PD 08/12/23	\$0.00			\$1,053.15
08/14/2023	08/14/2023	Interest	FAYETTE SVGS BK SSBLA GRANGE TEX CTFDEP5.050% 05/13/24 REGDTD 05/12/23RD 08/11 PD 08/12/23	\$0.00			\$1,063.68
08/14/2023	08/14/2023	Interest	FIRST NATL BK OMAHANEB CTF DEP4.650% 08/14/24DTD 02/14/23RD 08/11 PD 08/14/23	\$0.00			\$5,626.37
08/15/2023	08/15/2023	Interest	MORGAN STANLEY BK NA MKT LKD INSTL CTFDEP PROGRAM4.400% 08/13/24 B/EDTD 02/13/23 CLBRD 08/11 PD 08/14/23	\$0.00			\$5,323.88
08/15/2023	08/15/2023	Interest	MORGAN STANLEYPRIVATE BK NATL ASSNSTL CTF DEPPROGRAM4.400% 08/13/24DTD 02/13/23 CLBRD 08/11 PD 08/14/23	\$0.00			\$5,323.88
08/15/2023	08/15/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 08/14 PD 08/15/23	\$0.00			\$919.94
08/15/2023	08/15/2023	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 08/14 PD 08/15/23	\$0.00			\$898.79
08/15/2023	08/15/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 08/14 PD 08/15/23	\$0.00			\$930.51
08/15/2023	08/15/2023	Interest	COMMERCEONE KBIRMINGHAM ALA CTFDEP4.600% 02/14/25 B/EDTD 02/15/23 CLBRD 08/14 PD 08/15/23	\$0.00			\$972.81
08/15/2023	08/15/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/14/23RD 08/14 PD 08/14/23	\$0.00			\$983.38

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

County of Potter		Transaction		Description		Quantity	Symbol	Price	Amount
Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount		
08/15/2023	08/15/2023	Interest	JPMORGAN CHASE BK NA INSTL CTF DEP4.750% 02/14/25DTD 02/15/23 CLBRD 08/14 PD 08/15/23	\$0.00			\$5,747.37		
08/16/2023	08/16/2023	Interest	GREAT MIDWEST BKBROOKFIELD WIS CTFDEP5.050% 02/16/24 BIEDTD 05/16/23RD 08/15 PD 08/16/23	\$0.00			\$1,063.68		
08/16/2023	08/16/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCITF DEP4.350% 02/18/25 BIEDTD 02/16/23RD 08/15 PD 08/16/23	\$0.00			\$919.94		
08/16/2023	08/16/2023	Interest	FIRST FED BK WISWAUKESHA CTF DEP5.050% 11/16/23 BIEDTD 05/16/23RD 08/15 PD 08/16/23	\$0.00			\$1,063.68		
08/16/2023	08/16/2023	Interest	1ST SOURCE BK SOUTHBEND IND CTF DEP4.650% 02/14/25 BIEDTD 02/16/23 CLBRD 08/15 PD 08/16/23	\$0.00			\$5,626.37		
08/17/2023	08/17/2023	Interest	PEOPLES BK CLIFONTENN CTF DEP4.200% 08/18/25 BIEDTD 02/17/23RD 08/16 PD 08/17/23	\$0.00			\$888.21		
08/17/2023	08/17/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 BIEDTD 02/17/23RD 08/16 PD 08/17/23	\$0.00			\$993.95		
08/17/2023	08/17/2023	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTF5.150% 05/17/24 REGDTD 05/17/23RD 08/16 PD 08/17/23	\$0.00			\$1,084.75		
08/17/2023	08/17/2023	Interest	FIRST TECHNOLOGY FEDCR UN MTN VIEW CA SHCTF4.850% 02/18/25 BIEDTD 02/17/23RD 08/16 PD 08/17/23	\$0.00			\$1,021.56		
08/21/2023	08/21/2023	Interest	B1BANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 08/18 PD 08/19/23	\$0.00			\$1,063.68		
08/21/2023	08/21/2023	Interest	U.S DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 08-19-23YIELDS WERE:CURRENT 1.000%EFFECTIVE 1.004%	\$0.00			\$25.19		
08/22/2023	08/22/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 BIEDTD 02/22/23RD 08/21 PD 08/22/23	\$0.00			\$993.95		
08/22/2023	08/22/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25 BIEDTD 02/22/23 CLBRD 08/21 PD 08/22/23	\$0.00			\$983.38		
08/24/2023	08/24/2023	Interest	CALIFORNIA CR UNGLENDALE CALIF SHCTF4.500% 02/23/26 BIEDTD 02/23/23RD 08/22 PD 08/23/23	\$0.00			\$5,444.88		
08/24/2023	08/24/2023	Interest	OPEN BK LOS ANGELESALIF CTF DEP4.350% 08/22/25 BIEDTD 02/23/23RD 08/22 PD 08/23/23	\$0.00			\$919.94		
08/24/2023	08/24/2023	Interest	SOUND CR UN CTF DEPS.000% 08/23/24 BIEDTD 02/24/23RD 08/23 PD 08/24/23	\$0.00			\$1,053.15		
09/01/2023	09/01/2023	Interest	AUSTIN TELCO FED CRUN TEX SH CTF4.800% 02/27/26 BIEDTD 02/28/23RD 08/31 PD 09/01/23	\$0.00			\$383.21		
09/01/2023	09/01/2023	Interest	GREENSTATE CR UNNORTH LIBERTY IOWASH CTF5.150% 11/18/24 BIEDTD 05/17/23RD 08/31 PD 09/01/23	\$0.00			\$1,084.75		
09/01/2023	09/01/2023	Interest	HONOLULU FIRE DEPTFED CR UN HONOLULUHAWAII SH CTF4.550% 08/18/25 BIEDTD 02/16/23RD 08/31 PD 09/01/23	\$0.00			\$962.23		
09/07/2023	09/07/2023	Interest	CORNHUSKER BKLINCOLN NEB CTF DEP4.200% 02/07/25 BIEDTD 02/07/23RD 09/06 PD 09/07/23	\$0.00			\$888.21		
09/08/2023	09/08/2023	Interest	HEARTLAND BKWHITEHALL OHIO CTFDEP4.350% 02/10/25 BIEDTD 02/08/23RD 09/07 PD 09/08/23	\$0.00			\$919.94		
09/08/2023	09/08/2023	Interest	FIRST UTD BK & TR CODURANT OK CTF DEP4.500% 02/10/25 BIEDTD 02/08/23RD 09/07 PD 09/08/23	\$0.00			\$951.66		
09/08/2023	09/08/2023	Interest	UBS BK USA SALT LAKECITY UT CTF DEP4.550% 02/10/25DTD 02/08/23RD 09/07 PD 09/08/23	\$0.00			\$962.23		
09/08/2023	09/08/2023	Interest	STATE BK OF CHILTONWIS CTF DEP4.500% 02/07/25DTD 02/08/23 CLBRD 09/07 PD 09/08/23	\$0.00			\$951.66		

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

County of Potter		Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
09/08/2023		09/08/2023	Interest	MAINSTREET BKFAIRFAX VA CTF DEP4.500% 02/10/25 B/EDTD 02/08/23RD 09/07 PD 09/08/23	\$0.00			\$951.66
09/11/2023		09/11/2023	Interest	MILLYARD BK NASHUANEW HAMPSHIRE CTFDEP4.650% 02/09/24 B/EDTD 02/09/23RD 09/08 PD 09/09/23	\$0.00			\$983.38
09/11/2023		09/11/2023	Interest	RICHLAND CNTY BKRICHLAND CTR WIS CTFDEP4.400% 02/07/25 B/EDTD 02/09/23RD 09/08 PD 09/09/23	\$0.00			\$930.51
09/11/2023		09/11/2023	Interest	VALLEY STRONG CR UNBAKERSFIELD CALIF SHCTF5.100% 02/10/25DTD 02/10/23 CLBRD 09/08 PD 09/10/23	\$0.00			\$1,074.21
09/11/2023		09/11/2023	Interest	BANKERS BK OKLA CITYCTF DEP4.550% 02/10/25DTD 02/10/23 CLBRD 09/08 PD 09/10/23	\$0.00			\$962.23
09/11/2023		09/11/2023	Interest	FINANCIAL PARTNERSCR UN DOWNEY CALIFSH CTF4.900% 02/09/24 B/EDTD 02/10/23RD 09/08 PD 09/10/23	\$0.00			\$1,032.09
09/11/2023		09/11/2023	Interest	GRAND BK TULSA OKLACTF DEP4.400% 02/10/25 B/EDTD 02/10/23RD 09/08 PD 09/10/23	\$0.00			\$930.51
09/11/2023		09/11/2023	Interest	FARMERS ST BK OAKLEYKANS CTF DEP4.350% 02/10/25 B/EDTD 02/10/23RD 09/08 PD 09/10/23	\$0.00			\$919.94
09/11/2023		09/11/2023	Interest	CITIZENS CMNTY FEDNATLASSN ALTOONA WICTF DEP4.600% 02/10/25 B/EDTD 02/10/23 CLBRD 09/08 PD 09/10/23	\$0.00			\$972.81
09/12/2023		09/12/2023	Interest	BANK OZK LITTLE ROCKARK CTF DEPS.000% 11/13/23DTD 05/12/23RD 09/11 PD 09/12/23	\$0.00			\$1,053.15
09/12/2023		09/12/2023	Interest	FAYETTE SVGS BK SBLA GRANGE TEX CTFDEP5.050% 05/13/24 REGDTD 05/12/23RD 09/11 PD 09/12/23	\$0.00			\$1,063.68
09/12/2023		09/12/2023	Interest	AMERICAN NATL BK FOXCITIES APPLETON WISCTF DEP5.000% 02/12/24 B/EDTD 05/12/23RD 09/11 PD 09/12/23	\$0.00			\$823.84
09/13/2023		09/13/2023	Interest	COASTLIFE CR UNCORPUS CHRISTI TX SHCTF4.650% 02/13/26DTD 02/13/23RD 09/12 PD 09/13/23	\$0.00			\$983.38
09/13/2023		09/13/2023	Interest	BURKE & HERBERT BK & TR CO ALEXANDRIA VACTF DEP4.750% 02/13/25 B/EDTD 02/13/23 CLBRD 09/12 PD 09/13/23	\$0.00			\$1,004.53
09/15/2023		09/15/2023	Interest	FIRST NATL BK & TRWEATHERFORD TEX CTFDEP4.650% 02/14/25DTD 02/15/23 CLBRD 09/14 PD 09/15/23	\$0.00			\$983.38
09/15/2023		09/15/2023	Interest	ENTERPRISE BK NATLASSN OMAHA NEB CTFDEP4.400% 02/18/25 B/EDTD 02/15/23RD 09/14 PD 09/15/23	\$0.00			\$930.51
09/15/2023		09/15/2023	Interest	COMMERCEONE KBIRMINGHAM ALA CTFDEP4.600% 02/14/25DTD 02/15/23 CLBRD 09/14 PD 09/15/23	\$0.00			\$972.81
09/15/2023		09/15/2023	Interest	BANK WIS DELLS WISCTF DEP4.350% 02/18/25 B/EDTD 02/15/23RD 09/14 PD 09/15/23	\$0.00			\$919.94
09/15/2023		09/15/2023	Interest	BLC CMNTY BK LITTLECHUTE WIS CTF DEP4.250% 02/18/25 B/EDTD 02/15/23RD 09/14 PD 09/15/23	\$0.00			\$898.79
09/16/2023		09/18/2023	Interest	LEGACY BK & TR COMOUNTAIN GROVE MOCTF DEP4.350% 02/18/25 B/EDTD 02/16/23RD 09/15 PD 09/16/23	\$0.00			\$919.94
09/18/2023		09/18/2023	Interest	LOCAL GOVT FED CR UNRALEIGH NORTHCAROLINA SH CTFS.150% 05/17/24 REGDTD 05/17/23RD 09/15 PD 09/17/23	\$0.00			\$1,084.75
09/18/2023		09/18/2023	Interest	PEOPLES BK CLIFONTENN CTF DEP4.200% 08/18/25 B/EDTD 02/17/23RD 09/15 PD 09/17/23	\$0.00			\$888.21
09/18/2023		09/18/2023	Interest	RAIZ FCU EL PASO TEXSH CTF4.700% 08/18/25 B/EDTD 02/17/23RD 09/15 PD 09/17/23	\$0.00			\$993.95
09/18/2023		09/18/2023	Interest	FIRST FED BK WISWAUKESHA CTF DEP5.050% 11/16/23 B/EDTD 05/16/23RD 09/15 PD 09/16/23	\$0.00			\$1,063.68
09/18/2023		09/18/2023	Interest	FIRST TECHNOL CRV FFCR LIN MTN WIFW CA SHCTF4.850% 02/18/25 R/FTN 02/17/23RD 09/15 PD 09/17/23	\$0.00			\$1,021.56

Securities Account Activity

Activity dates 7/1/2023 to 9/30/2023

Activity	Settle Date	Transaction	Description	Quantity	Symbol	Price	Amount
09/18/2023	09/18/2023	Interest	GREAT MIDWEST BKBROOKFIELD WIS CTFDEP5.050% 02/16/24 B/EDTD 05/16/23RD 09/15 PD 09/16/23	\$0.00			\$1,063.68
09/19/2023	09/19/2023	Interest	BTBANK BATON ROUGELA CTF DEP5.050% 05/17/24DTD 05/19/23RD 09/18 PD 09/19/23	\$0.00			\$1,063.68
09/20/2023	09/20/2023		U.S.DOLLARS CURRENCYCREDIT INTERESTFOR INTEREST PERIODENDING 09-19-23YIELDS WERE-CURRENT 1.000%EFFECTIVE 1.004%	\$0.00			\$31.40
09/22/2023	09/22/2023	Interest	UFIRST FED CR UNPLATTSBURGH NEW YORKSH CTF4.700% 08/22/25 B/EDTD 02/22/23RD 09/21 PD 09/22/23	\$0.00			\$993.95
09/22/2023	09/22/2023	Interest	GRAND SVGS BK GROVEOKLA CTF DEP4.650% 02/21/25DTD 02/22/23 CLBRD 09/21 PD 09/22/23	\$0.00			\$983.38
09/25/2023	09/25/2023	Interest	SOUND CR UN CTF DEP5.000% 08/23/24 B/EDTD 02/24/23RD 09/22 PD 09/24/23	\$0.00			\$1,053.15
09/25/2023	09/25/2023	Interest	OPEN BK LOS ANGELESCALIF CTF DEP4.350% 08/22/25 B/EDTD 02/23/23RD 09/22 PD 09/23/23	\$0.00			\$919.94
							\$165,755.28



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Potter County
900 S Polk Suite 701
Amarillo, TX 79101

Summary Statement

July 31, 2023

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Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.3245%
GENERAL OPERATING	19,557,455.00	0.00	3,500,000.00	85,011.81	560,650.06	18,813,291.51	16,142,466.81	
CAPITAL PROJECTS	2,945,590.75	0.00	0.00	13,348.61	84,766.76	2,952,620.45	2,958,939.36	
INSURANCE FUND	940.88	0.00	0.00	4.29	27.13	943.14	945.17	
DISTRICT COURTS CONSTRUCTION FUND	4,446,083.09	0.00	500,000.00	19,631.67	167,578.27	4,343,716.93	3,965,714.76	
American Rescue (ARPA)	18,703,407.64	0.00	0.00	84,758.63	569,948.01	18,748,043.62	18,788,166.27	
TOTAL	45,653,477.36	0.00	4,000,000.00	202,755.01	1,382,970.23	44,858,615.65	41,856,232.37	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
07/01/2023	0.00000000	5.3015%
07/02/2023	0.00000000	5.3015%
07/03/2023	0.000290686	5.3050%
07/04/2023	0.00000000	5.3050%
07/05/2023	0.000145290	5.3031%
07/06/2023	0.000145046	5.2942%
07/07/2023	0.000435180	5.2941%
07/08/2023	0.00000000	5.2947%
07/09/2023	0.00000000	5.2947%
07/10/2023	0.000145116	5.2967%
07/11/2023	0.000145266	5.3022%
07/12/2023	0.000145373	5.3061%
07/13/2023	0.000145439	5.3085%
07/14/2023	0.000436401	5.3095%
07/15/2023	0.00000000	5.3096%
07/16/2023	0.00000000	5.3096%
07/17/2023	0.000145373	5.3066%
07/18/2023	0.000145474	5.3098%
07/19/2023	0.000145527	5.3118%
07/20/2023	0.000145563	5.3131%
07/21/2023	0.000437193	5.3192%
07/22/2023	0.00000000	5.3192%
07/23/2023	0.00000000	5.3192%
07/24/2023	0.000145672	5.3171%
07/25/2023	0.000145709	5.3184%
07/26/2023	0.000145792	5.3214%
07/27/2023	0.000146848	5.3600%
07/28/2023	0.000445701	5.4227%
07/29/2023	0.00000000	5.4227%
07/30/2023	0.00000000	5.4227%
07/31/2023	0.000149014	5.4391%

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.**



Summary Statement

August 31, 2023

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Potter County
900 S Polk Suite 701
Amarillo, TX 79101

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 5.4752%	Month End Balance
GENERAL OPERATING	16,142,466.81	0.00	5,000,000.00	63,952.15	624,602.21	13,759,758.30		11,206,418.96
CAPITAL PROJECTS	2,958,939.36	0.00	0.00	13,799.87	98,556.63	2,966,216.61		2,972,729.23
INSURANCE FUND	945.17	0.00	0.00	4.37	31.50	947.48		949.54
DISTRICT COURTS CONSTRUCTION FUND	3,965,714.76	0.00	0.00	18,481.86	186,060.13	3,975,468.08		3,984,196.62
American Rescue (ARPA)	18,788,166.27	0.00	0.00	87,560.64	657,508.65	18,834,374.16		18,875,726.91
TOTAL	41,856,232.37	0.00	5,000,000.00	183,788.89	1,566,759.12	39,536,764.63		37,040,021.26

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Daily Rates

August 31, 2023

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2023	0.000149273	5.4485%
08/02/2023	0.000149387	5.4526%
08/03/2023	0.000149520	5.4574%
08/04/2023	0.000449100	5.4640%
08/05/2023	0.000000000	5.4640%
08/06/2023	0.000000000	5.4640%
08/07/2023	0.000149825	5.4686%
08/08/2023	0.000149734	5.4653%
08/09/2023	0.000149847	5.4693%
08/10/2023	0.000149846	5.4694%
08/11/2023	0.000449496	5.4689%
08/12/2023	0.000000000	5.4689%
08/13/2023	0.000000000	5.4689%
08/14/2023	0.000150225	5.4832%
08/15/2023	0.000150178	5.4815%
08/16/2023	0.000150324	5.4868%
08/17/2023	0.000150366	5.4884%
08/18/2023	0.000450405	5.4799%
08/19/2023	0.000000000	5.4799%
08/20/2023	0.000000000	5.4799%
08/21/2023	0.000150334	5.4872%
08/22/2023	0.000150261	5.4847%
08/23/2023	0.000150273	5.4850%
08/24/2023	0.000150265	5.4847%
08/25/2023	0.000450411	5.4800%
08/26/2023	0.000000000	5.4800%
08/27/2023	0.000000000	5.4800%
08/28/2023	0.000149978	5.4742%
08/29/2023	0.000150265	5.4847%
08/30/2023	0.000150416	5.4902%
08/31/2023	0.000150478	5.4924%

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/>



Summary Statement

September 30, 2023

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Potter County
900 S Polk Suite 701
Amarillo, TX 79101

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.5213%
GENERAL OPERATING	11,206,418.96	0.00	5,000,000.00	44,436.28	669,038.49	9,798,537.24	6,250,855.24	
CAPITAL PROJECTS	2,972,729.23	0.00	0.00	13,518.94	112,075.57	2,979,938.07	2,986,248.17	
INSURANCE FUND	949.54	0.00	0.00	4.25	35.75	951.81	953.79	
DISTRICT COURTS CONSTRUCTION FUND	3,984,196.62	0.00	0.00	18,118.75	204,178.88	3,993,858.26	4,002,315.37	
American Rescue (ARPA)	18,875,726.91	0.00	3,000,000.00	84,930.29	742,438.94	18,721,439.70	15,960,657.20	
TOTAL	37,040,021.26	0.00	8,000,000.00	161,008.51	1,727,767.63	35,494,725.08	29,201,029.77	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2023	0.000602748	5.5001%
09/02/2023	0.000000000	5.5001%
09/03/2023	0.000000000	5.5001%
09/04/2023	0.000000000	5.5001%
09/05/2023	0.000150746	5.5022%
09/06/2023	0.000150840	5.5057%
09/07/2023	0.000150725	5.5015%
09/08/2023	0.000452541	5.5059%
09/09/2023	0.000000000	5.5059%
09/10/2023	0.000000000	5.5059%
09/11/2023	0.000150861	5.5065%
09/12/2023	0.000151027	5.5126%
09/13/2023	0.000151037	5.5129%
09/14/2023	0.000151322	5.5232%
09/15/2023	0.000453990	5.5235%
09/16/2023	0.000000000	5.5235%
09/17/2023	0.000000000	5.5235%
09/18/2023	0.000151648	5.5352%
09/19/2023	0.000151674	5.5361%
09/20/2023	0.000151559	5.5319%
09/21/2023	0.000151628	5.5345%
09/22/2023	0.000455025	5.5361%
09/23/2023	0.000000000	5.5361%
09/24/2023	0.000000000	5.5361%
09/25/2023	0.000151761	5.5392%
09/26/2023	0.000151868	5.5432%
09/27/2023	0.000151881	5.5437%
09/28/2023	0.000151841	5.5422%
09/29/2023	0.000303330	5.5358%
09/30/2023	0.000000000	5.5358%

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.**

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 GENERAL OPERATING
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **07/01/2023 - 07/31/2023**

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Customer Service **1-866-TEX-POOL**
 Location ID
 Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$439,100.09	\$0.00	\$0.00	\$1,910.80	\$441,010.89	\$439,161.73
TexPool Prime	\$6,769,215.91	\$0.00	\$0.00	\$30,813.72	\$6,800,029.63	\$6,770,209.90
Total Dollar Value	\$7,208,316.00	\$0.00	\$0.00	\$32,724.52	\$7,241,040.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool		\$439,100.09	\$1.00	441,010.890	\$441,010.89
TexPool Prime		\$6,769,215.91	\$1.00	6,800,029.630	\$6,800,029.63
Total Dollar Value		\$7,208,316.00			\$7,241,040.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,910.80	\$12,012.61
TexPool Prime		\$30,813.72	\$193,850.16
Total		\$32,724.52	\$205,862.77

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 CAPITAL PROJECTS 2003
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period 07/01/2023 - 07/31/2023

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Customer Service 1-866-TEX-POOL
Location ID
Investor ID

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$289,590.02	\$0.00	\$0.00	\$1,260.22	\$290,850.24	\$289,630.67
Total Dollar Value	\$289,590.02	\$0.00	\$0.00	\$1,260.22	\$290,850.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool		\$289,590.02	\$1.00	290,850.240	\$290,850.24
Total Dollar Value		\$289,590.02			\$290,850.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,260.22	\$7,922.40
Total		\$1,260.22	\$7,922.40

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

Statement Period **07/01/2023 - 07/31/2023**

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Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

POTTER COUNTY
 INSURANCE FUND
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$33,876.23	\$0.00	\$0.00	\$147.41	\$34,023.64	\$33,880.99
Total Dollar Value	\$33,876.23	\$0.00	\$0.00	\$147.41	\$34,023.64	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool		\$33,876.23	\$1.00	34,023.640	\$34,023.64
Total Dollar Value		\$33,876.23			\$34,023.64

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$147.41	\$926.77
Total		\$147.41	\$926.77



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
7/2	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
7/3	5.0681%	0.000138851	\$29,991,026,338.69	0.99993	24	89
7/4	5.0681%	0.000138851	\$29,991,026,338.69	0.99993	24	89
7/5	5.0939%	0.000139559	\$30,016,076,766.05	0.99985	24	89
7/6	5.0802%	0.000139184	\$29,904,342,074.12	0.99979	25	89
7/7	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/8	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/9	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/10	5.0851%	0.000139319	\$29,840,451,783.03	0.99981	24	87
7/11	5.0911%	0.000139482	\$29,801,884,208.56	0.99981	24	88
7/12	5.0914%	0.000139491	\$29,705,312,654.57	0.99983	24	88
7/13	5.0880%	0.000139396	\$29,656,488,639.20	0.99982	26	89
7/14	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/15	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/16	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/17	5.0894%	0.000139435	\$29,825,557,569.85	0.99983	27	89
7/18	5.0967%	0.000139635	\$29,774,913,501.16	0.99981	27	90
7/19	5.0974%	0.000139656	\$29,711,359,954.18	0.99983	27	90
7/20	5.0953%	0.000139598	\$29,603,707,624.10	0.99980	27	90
7/21	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/22	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/23	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/24	5.0966%	0.000139632	\$29,459,431,084.97	0.99981	25	87
7/25	5.0988%	0.000139693	\$29,808,320,249.89	0.99978	25	86
7/26	5.1032%	0.000139814	\$29,450,302,297.26	0.99978	25	89
7/27	5.2181%	0.000142962	\$29,264,482,802.99	0.99978	26	91
7/28	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/29	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/30	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/31	5.3203%	0.000145762	\$28,912,616,411.26	0.99974	25	91
Average:	5.1238%	0.000140377	\$29,655,538,627.59	0.99981	26	90



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
7/2	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
7/3	5.3362%	0.000146196	\$11,828,093,950.54	0.99977	35	80
7/4	5.3362%	0.000146196	\$11,828,093,950.54	0.99977	35	80
7/5	5.3262%	0.000145922	\$11,900,385,716.67	0.99984	34	78
7/6	5.3262%	0.000145922	\$11,875,054,845.03	0.99983	34	78
7/7	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/8	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/9	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/10	5.3295%	0.000146015	\$11,876,865,031.03	0.99986	35	78
7/11	5.3313%	0.000146062	\$11,894,676,494.24	0.99987	35	77
7/12	5.3279%	0.000145970	\$11,886,770,419.14	0.99989	35	78
7/13	5.3265%	0.000145932	\$11,879,576,346.57	0.99991	35	79
7/14	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/15	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/16	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/17	5.3303%	0.000146036	\$11,876,066,994.66	0.99991	33	76
7/18	5.3323%	0.000146090	\$11,861,106,154.79	0.99991	33	76
7/19	5.3345%	0.000146150	\$11,826,900,172.37	0.99992	33	76
7/20	5.3303%	0.000146036	\$11,873,701,241.59	0.99990	33	75
7/21	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/22	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/23	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/24	5.3423%	0.000146365	\$11,740,870,887.31	0.99992	32	73
7/25	5.3433%	0.000146393	\$11,720,061,146.22	0.99992	32	72
7/26	5.3627%	0.000146922	\$11,704,278,566.87	0.99992	32	72
7/27	5.4135%	0.000148314	\$11,756,201,670.73	0.99992	32	72
7/28	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/29	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/30	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/31	5.5429%	0.000151860	\$11,636,903,929.88	0.99993	31	70
Average:	5.3597%	0.000146840	\$11,802,792,233.43	0.99982	34	77



Participant Statement

POTTER COUNTY
 GENERAL OPERATING
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **08/01/2023 - 08/31/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$441,010.89	\$0.00	\$0.00	\$1,986.93	\$442,997.82	\$441,074.98
TexPool Prime	\$6,800,029.63	\$0.00	\$0.00	\$32,127.07	\$6,832,156.70	\$6,801,065.99
Total Dollar Value	\$7,241,040.52	\$0.00	\$0.00	\$34,114.00	\$7,275,154.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool		\$441,010.89	\$1.00	442,997.820	\$442,997.82
TexPool Prime		\$6,800,029.63	\$1.00	6,832,156.700	\$6,832,156.70
Total Dollar Value		\$7,241,040.52			\$7,275,154.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,986.93	\$13,999.54
TexPool Prime		\$32,127.07	\$225,977.23
Total		\$34,114.00	\$239,976.77

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 CAPITAL PROJECTS 2003
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **08/01/2023 - 08/31/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$290,850.24	\$0.00	\$0.00	\$1,310.44	\$292,160.68	\$290,892.51
Total Dollar Value	\$290,850.24	\$0.00	\$0.00	\$1,310.44	\$292,160.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool		\$290,850.24	\$1.00	292,160.680	\$292,160.68
Total Dollar Value		\$290,850.24			\$292,160.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,310.44	\$9,232.84
Total		\$1,310.44	\$9,232.84



Participant Statement

POTTER COUNTY
 INSURANCE FUND
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **08/01/2023 - 08/31/2023**

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$34,023.64	\$0.00	\$0.00	\$153.33	\$34,176.97	\$34,028.59
Total Dollar Value	\$34,023.64	\$0.00	\$0.00	\$153.33	\$34,176.97	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool		\$34,023.64	\$1.00	34,176.970	\$34,176.97
Total Dollar Value		\$34,023.64			\$34,176.97

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$153.33	\$1,080.10
Total		\$153.33	\$1,080.10



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.2979%	0.000145148	\$29,050,611,878.20	0.99977	25	90
8/2	5.2957%	0.000145089	\$29,129,199,697.97	0.99978	25	90
8/3	5.2816%	0.000144702	\$29,042,405,779.94	0.99978	25	90
8/4	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/5	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/6	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/7	5.2838%	0.000144761	\$28,896,965,106.16	0.99981	24	89
8/8	5.2850%	0.000144794	\$28,953,346,759.91	0.99980	24	88
8/9	5.2846%	0.000144783	\$29,033,715,503.29	0.99980	24	88
8/10	5.3018%	0.000145256	\$29,790,533,265.48	0.99981	23	85
8/11	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/12	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/13	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/14	5.3041%	0.000145319	\$28,962,511,843.23	0.99982	23	86
8/15	5.3049%	0.000145339	\$28,845,382,913.47	0.99980	23	86
8/16	5.3051%	0.000145345	\$29,228,999,274.56	0.99980	24	86
8/17	5.3063%	0.000145379	\$29,437,428,559.09	0.99980	24	85
8/18	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/19	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/20	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/21	5.3072%	0.000145402	\$29,102,373,228.99	0.99983	24	84
8/22	5.3083%	0.000145432	\$29,292,776,137.52	0.99982	24	83
8/23	5.3091%	0.000145456	\$29,620,631,043.47	0.99981	23	85
8/24	5.3199%	0.000145750	\$29,543,114,717.01	0.99980	23	85
8/25	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/26	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/27	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/28	5.3229%	0.000145834	\$29,275,727,883.50	0.99982	23	84
8/29	5.3308%	0.000146049	\$29,434,407,841.62	0.99982	23	84
8/30	5.3274%	0.000145955	\$29,292,273,905.42	0.99981	23	84
8/31	5.3269%	0.000145942	\$29,245,867,923.42	0.99984	23	86
Average:	5.3047%	0.000145335	\$29,259,740,643.61	0.99981	24	87



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	5.5151%	0.000151099	\$11,668,791,132.93	0.99993	35	73
8/2	5.5335%	0.000151602	\$11,674,406,312.56	0.99994	39	78
8/3	5.5206%	0.000151250	\$11,653,050,870.42	0.99994	39	78
8/4	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/5	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/6	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/7	5.5479%	0.000151996	\$11,529,056,067.61	0.99996	38	79
8/8	5.5515%	0.000152096	\$11,480,805,633.31	0.99998	37	78
8/9	5.5538%	0.000152160	\$11,359,268,901.04	0.99997	38	79
8/10	5.5640%	0.000152437	\$11,388,321,949.85	0.99997	38	78
8/11	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/12	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/13	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/14	5.5692%	0.000152581	\$11,178,777,118.21	0.99997	36	79
8/15	5.5738%	0.000152706	\$10,957,973,289.73	0.99996	37	80
8/16	5.5795%	0.000152863	\$10,938,466,779.64	0.99998	37	80
8/17	5.5741%	0.000152715	\$11,242,511,962.52	0.99997	36	77
8/18	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/19	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/20	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/21	5.5799%	0.000152875	\$11,133,491,281.67	0.99996	35	75
8/22	5.5770%	0.000152795	\$11,267,194,114.40	0.99996	34	74
8/23	5.5772%	0.000152799	\$11,262,239,158.89	0.99996	34	74
8/24	5.5758%	0.000152762	\$11,380,004,065.66	0.99996	33	75
8/25	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/26	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/27	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/28	5.5827%	0.000152950	\$11,676,087,686.46	0.99993	36	75
8/29	5.5747%	0.000152732	\$12,009,977,727.87	0.99993	35	73
8/30	5.5746%	0.000152728	\$12,042,535,208.62	0.99996	34	72
8/31	5.5571%	0.000152248	\$12,804,550,195.40	0.99999	32	67
Average:	5.5628%	0.000152405	\$11,481,967,603.14	0.99991	37	77

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 GENERAL OPERATING
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **09/01/2023 - 09/30/2023**

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Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the [Insights page of TexPool.com](https://www.texpool.com).

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$442,997.82	\$0.00	\$0.00	\$1,937.71	\$444,935.53	\$443,127.00
TexPool Prime	\$6,832,156.70	\$0.00	\$0.00	\$31,172.85	\$6,863,329.55	\$6,834,234.89
Total Dollar Value	\$7,275,154.52	\$0.00	\$0.00	\$33,110.56	\$7,308,265.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool		\$442,997.82	\$1.00	444,935,530	\$444,935.53
TexPool Prime		\$6,832,156.70	\$1.00	6,863,329,550	\$6,863,329.55
Total Dollar Value		\$7,275,154.52			\$7,308,265.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,937.71	\$15,937.25
TexPool Prime		\$31,172.85	\$257,150.08
Total		\$33,110.56	\$273,087.33

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 CAPITAL PROJECTS 2003
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period **09/01/2023 - 09/30/2023**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$292,160.68	\$0.00	\$0.00	\$1,277.92	\$293,438.60	\$292,245.87
Total Dollar Value	\$292,160.68	\$0.00	\$0.00	\$1,277.92	\$293,438.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool		\$292,160.68	\$1.00	293,438.600	\$293,438.60
Total Dollar Value		\$292,160.68			\$293,438.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,277.92	\$10,510.76
Total		\$1,277.92	\$10,510.76

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

POTTER COUNTY
 INSURANCE FUND
 ATTN BROOKE GRAVES
 900 S POLK ST STE 401
 AMARILLO TX 79101-3412

Statement Period 09/01/2023 - 09/30/2023

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Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$34,176.97	\$0.00	\$0.00	\$149.47	\$34,326.44	\$34,186.93
Total Dollar Value	\$34,176.97	\$0.00	\$0.00	\$149.47	\$34,326.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool		\$34,176.97	\$1.00	34,326.440	\$34,326.44
Total Dollar Value		\$34,176.97			\$34,326.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$149.47	\$1,229.57
Total		\$149.47	\$1,229.57



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/2	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/3	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/4	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/5	5.3036%	0.000145304	\$29,021,180,671.91	0.99985	22	86
9/6	5.3089%	0.000145450	\$28,753,895,321.52	0.99986	24	87
9/7	5.3059%	0.000145367	\$28,763,827,816.08	0.99987	23	87
9/8	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/9	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/10	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/11	5.3089%	0.000145449	\$28,833,212,310.69	0.99984	24	85
9/12	5.3143%	0.000145597	\$28,899,144,253.80	0.99986	25	87
9/13	5.3105%	0.000145493	\$28,838,644,257.02	0.99987	25	88
9/14	5.3124%	0.000145544	\$28,782,451,812.22	0.99986	25	86
9/15	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/16	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/17	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/18	5.3161%	0.000145647	\$28,619,704,978.37	0.99985	24	83
9/19	5.3256%	0.000145908	\$28,626,757,294.03	0.99985	25	86
9/20	5.3273%	0.000145953	\$28,574,705,628.44	0.99985	25	85
9/21	5.3318%	0.000146076	\$28,472,403,935.06	0.99984	28	88
9/22	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/23	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/24	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/25	5.3439%	0.000146409	\$29,059,314,306.71	0.99984	26	84
9/26	5.3493%	0.000146557	\$28,977,130,796.82	0.99984	26	87
9/27	5.3496%	0.000146565	\$28,873,913,973.65	0.99983	26	90
9/28	5.3554%	0.000146723	\$28,793,075,854.87	0.99984	27	92
9/29	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
9/30	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
Average:	5.3218%	0.000145802	\$28,752,598,599.43	0.99986	26	87



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/2	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/3	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/4	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/5	5.5209%	0.000151257	\$12,995,972,200.33	0.99998	32	65
9/6	5.5395%	0.000151766	\$12,969,532,226.50	0.99998	36	71
9/7	5.5388%	0.000151749	\$12,903,401,657.37	0.99995	36	71
9/8	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/9	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/10	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/11	5.5409%	0.000151806	\$12,936,470,430.60	0.99998	35	69
9/12	5.5414%	0.000151820	\$12,897,670,026.30	0.99997	35	69
9/13	5.5480%	0.000151999	\$12,785,841,950.79	0.99996	39	72
9/14	5.5440%	0.000151891	\$12,722,705,374.09	0.99998	39	72
9/15	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/16	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/17	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/18	5.5491%	0.000152031	\$12,720,365,493.01	0.99998	38	70
9/19	5.5548%	0.000152186	\$12,657,075,874.51	0.99998	40	72
9/20	5.5584%	0.000152284	\$12,676,244,405.05	0.99999	40	73
9/21	5.5632%	0.000152417	\$12,623,180,694.28	0.99997	42	75
9/22	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/23	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/24	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/25	5.5779%	0.000152819	\$12,750,516,154.16	0.99998	42	76
9/26	5.5865%	0.000153055	\$12,766,597,426.86	0.99998	44	77
9/27	5.5757%	0.000152758	\$12,568,311,079.68	0.99998	45	79
9/28	5.5913%	0.000153187	\$12,531,919,336.92	0.99997	45	78
9/29	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
9/30	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
Average:	5.5512%	0.000152089	\$12,774,720,299.25	0.99989	39	72