

# POTTER COUNTY TREASURER

## 2015 SECOND QUARTER INVESTMENT REPORT



Commissioners' Court  
April 27, 2015  
Potter County Treasurer  
Leann Jennings

# County of Potter

STATE OF TEXAS

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



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LEANN JENNINGS  
COUNTY TREASURER

APRIL, 2015

The Honorable Commissioners' Court  
Potter County  
Amarillo, Texas 79101

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

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

This report will reflect the investment position of Potter County from January 1, 2015 through March 31, 2015.

The investment strategy for all funds for the second quarter of our 2015 fiscal year was that of the investment pool in TexPool, TexPool Prime and Amarillo National Bank.

NOTE:

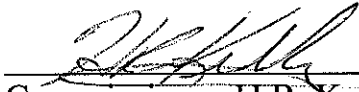
TexPool investments do not have a stated maturity, funds are available daily. Please see the monthly reports enclosed for ownership and changes in book and market value and TexPool's monthly information.

Respectfully,

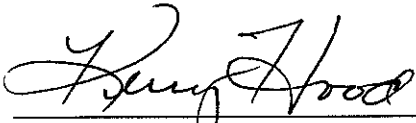


Leann Jennings  
Potter County Treasurer/Investment Officer

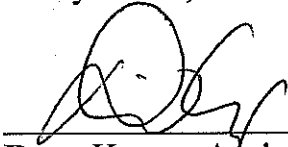
Potter County 2015 Investment Committee:



Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Dave Kemp, Assistant County Attorney

POTTER COUNTY DEPOSIT ACCOUNTS - INTEREST PAID

ACCOUNT:	SECOND QUARTER 2015		JANUARY		FEBRUARY		MARCH	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	25,851.98	5.48	25,877.62	4.96	25,882.41	5.49		
2) JUVENILE PROBATION STATE FUND	294,321.90	62.50	271,714.78	52.10	342,237.27	72.67		
3) JUVENILE IV-E FUND	523,118.53	111.08	633,582.89	121.50	588,900.47	125.04		
4) JUVENILE PROBATION	1,142,549.91	242.59	1,280,568.98	245.56	1,382,288.38	293.50		
*5) DISBURSEMENT ACCOUNT	336,053.04	71.36	463,104.83	88.81	357,860.85	75.98		
6) INSURANCE ACCOUNT	912,153.27	193.67	1,008,558.45	193.43	1,089,361.79	231.30		
*7) CO. ATTY HOT CHECK FUND	142,062.80	30.16	141,473.88	27.12	142,807.83	30.33		
*8) DIST. ATTY HOT CHECK FUND	128,644.51	27.32	129,028.78	24.74	129,019.29	27.39		
9) DIST. ATTY FORFEITURE RELEASE	533,463.52	113.26	524,308.24	100.56	515,359.56	109.41		
10) GENERAL OPERATING FUND	7,531,835.04	1,599.20	7,094,225.59	1,360.53	8,059,057.54	1,711.14		
11) CO. CLK RECORDS MGMT&PRESERVATION	184,952.29	39.26	194,436.71	37.29	203,274.00	43.15		
12) ELECTION FUND	426,359.01	90.53	421,223.41	80.78	421,301.39	89.45		
13) VOTER REGISTRATION FUND	41,522.76	8.82	41,531.30	7.96	41,538.99	8.81		
14) INTEREST & SINKING ACCOUNT	2,485,018.17	527.64	1,975,715.74	378.89	1,618,976.18	343.75		
15) DETENTION CTR. COMMISSARY ACCOUNT	260,894.04	55.38	298,336.35	57.22	335,154.52	71.16		
*16) TAX OFC STATE & COUNTY TAXES	2,977,324.43	632.19	4,352,703.69	834.74	875,172.06	168.50		
*17) TAX OFC CREDIT CARD ACCOUNT	449,921.66	95.53	729,262.96	139.85	394,493.81	83.76		
*18) TAX OFC HIGHWAY FUNDS	498,099.93	63.44	614,921.90	70.76	746,560.43	95.11		
*19) TAX OFC VEH. INVENTORY TAX ESCROW	739,228.15	156.95	43,354.39	8.33	119,528.02	25.37		
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	32,003.37	6.80	32,009.96	6.14	32,015.89	6.79		
21) TAX OFFICE IRP ACCOUNT	3,157.47	0.68	1,601.85	0.30	9,766.78	2.07		
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:								
22) CSCD UNCLAIMED RESTITUTION								
23) CSCD JUDICIAL FUND	684,736.83	145.39	507,360.00	97.30	765,686.17	162.58		
24) CSCD ACCOUNT	154,235.71	32.74	147,102.03	28.22	150,187.87	31.89		
25) CAPITAL PROJECTS 2003	1,144,304.91	242.97	1,127,032.94	216.13	924,088.15	196.21		
26) SO FEDERAL FORFEITURE	242,122.04	51.41	229,024.58	43.93	222,899.98	47.32		
27) DISTRICT CLERK RMIFP	242,201.45	51.43	246,315.83	47.25	250,711.13	53.22		
28) TAX OFFICE ESCROW	21,592.89	4.60	33,176.18	6.35	103,245.51	21.92		
29) DA SEIZURE FUND	18,243.68	3.89	25,226.85	4.84	54,686.36	11.60		
30) CA FEDERAL FORFEITURE FUND	15,285.47	3.25	24,739.54	4.74	69,463.58	14.74		
31) TAX PAYER ACH	44.97	0.01	181.43	0.04	77.31	0.02		
TOTAL	22,191,303.73	4,669.53	22,617,701.68	4,290.39	19,971,603.52	4,159.67		

\* interest fees transferred into General Fund at the end of each month  
 JAN INTEREST RATE: .25%  
 FEB INTEREST RATE: .25%  
 MAR INTEREST RATE: .25%

## 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 retainerage, etc., collected for the state. Interest is transferred to General Account

- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety
- 21) **Tax Ofc IRP Account** holding account for monies collected from the Texas Department of Transportation from other state registration offices for proportioned tax on semi-tractors to be disbursed as payments are received from State Comptroller's office
- 22) **CSCD Unclaimed Restitution** - accounts for monies unable to reimburse through the CSCD Account, held for 90 days and submitted to State Comptroller. Interest is transferred to the Judicial Account
- 23) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 24) **CSCD Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 25) **Capital Projects 2003 Fund** - accounts for the proceeds from certificates of obligation issued for constructing, renovating and improving county owned buildings, the purchase of land and right-of-way for authorized needs and purposes, and professional services relating to such projects
- 26) **SO Federal Forfeiture Fund** - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 27) **District Clerk Records Management & Preservation Fund** - accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents
- 28) **Tax Office Property Tax Escrow** - prepayment of future taxes
- 29) **District Attorney Seizure Funds** - accounts for the holding of seized funds from cases prior to the case being closed and funds released
- 30) **Courthouse Preservation** - Matched funds for grant submitted from the State of Texas used for planning and remodeling of the County's original courthouse building
- 31) **Potter County Tax Payer ACH Fund** - tax payers' wire transfer payments

TexPool Investment Accounts

TEXPOOL SUMMARY		JANUARY THROUGH MARCH 31, 2015										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 Jan thru Mar 2015	Share Price Jan 1 thru Mar 31, 2015	Shares Owned Jan 1 thru Mar 31, 2015	Market Value Jan thru Mar 31, 2015			
	General Account	JAN	\$ 2,396,956.76	\$ 7,000,000.00	\$ -	\$ 129.26	\$ 129.26	\$ 9,397,086.02	\$ 2,396,956.76	\$ 1.00	9,397,086.020	\$ 9,397,086.02		
FEB		\$ 9,397,086.02	\$ -	\$ -	\$ 317.81	\$ 447.07	\$ 9,397,403.83	\$ 9,397,086.02	\$ 1.00	9,397,403.830	\$ 9,397,403.83			
MAR		\$ 9,397,403.83	\$ -	\$ -	\$ 363.18	\$ 830.25	\$ 9,397,787.01	\$ 9,397,403.83	\$ 1.00	9,397,787.010	\$ 9,397,787.01			
Capital Projects 2003	JAN	\$ 6,534,544.03	\$ -	\$ -	\$ 258.06	\$ 258.06	\$ 6,534,802.29	\$ 6,534,544.03	\$ 1.00	6,534,802.090	\$ 6,534,802.09			
	FEB	\$ 6,534,802.09	\$ -	\$ -	\$ 221.01	\$ 479.07	\$ 6,535,023.10	\$ 6,534,802.09	\$ 1.00	6,535,023.100	\$ 6,535,023.10			
	MAR	\$ 6,535,023.10	\$ -	\$ -	\$ 266.46	\$ 745.53	\$ 6,535,289.56	\$ 6,535,023.10	\$ 1.00	6,535,289.560	\$ 6,535,289.56			
*Insurance Fund	JAN	\$ 30,732.85	\$ -	\$ -	\$ 1.25	\$ 1.25	\$ 30,734.10	\$ 30,732.85	\$ 1.00	30,734.100	\$ 30,734.10			
	FEB	\$ 30,734.10	\$ -	\$ -	\$ 1.10	\$ 2.35	\$ 30,735.20	\$ 30,734.10	\$ 1.00	30,735.200	\$ 30,735.20			
	MAR	\$ 30,735.20	\$ -	\$ -	\$ 1.24	\$ 3.59	\$ 30,736.44	\$ 30,735.20	\$ 1.00	30,736.440	\$ 30,736.44			

\* Account opened  
6/18/07



Second Quarter 2015  
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		JANUARY 1 THROUGH MARCH 31, 2015										Portfolio Value			
		Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Jan thru Mar 1, 2015	Share Price Jan 1 thru Mar 31, 2015	Shares Owned Jan 1 thru Mar 31, 2015	Market Value Jan thru Mar 31, 2015			
Texas Local Government Investment Pool	JAN	\$ 5,026,097.82	\$ 7,000,000.00	\$ -	\$ 426.99	\$ 426.99	\$ 12,026,524.81	\$ 5,026,097.82	\$ 1.00	12,026,524.810	\$ 12,026,524.81				
	FEB	\$ 12,026,524.81	\$ -	\$ -	\$ 762.16	\$ 1,189.15	\$ 12,027,286.97	\$ 12,026,524.81	\$ 1.00	12,027,286.970	\$ 12,027,286.97				
	MAR	\$ 12,027,286.97	\$ -	\$ -	\$ 898.51	\$ 2,087.66	\$ 12,028,185.48	\$ 12,027,286.97	\$ 1.00	12,028,185.480	\$ 12,028,185.48				
<b>General Account</b>															

Closed Courthouse Preservation Account 3/20/14 moved to Capitol Projects

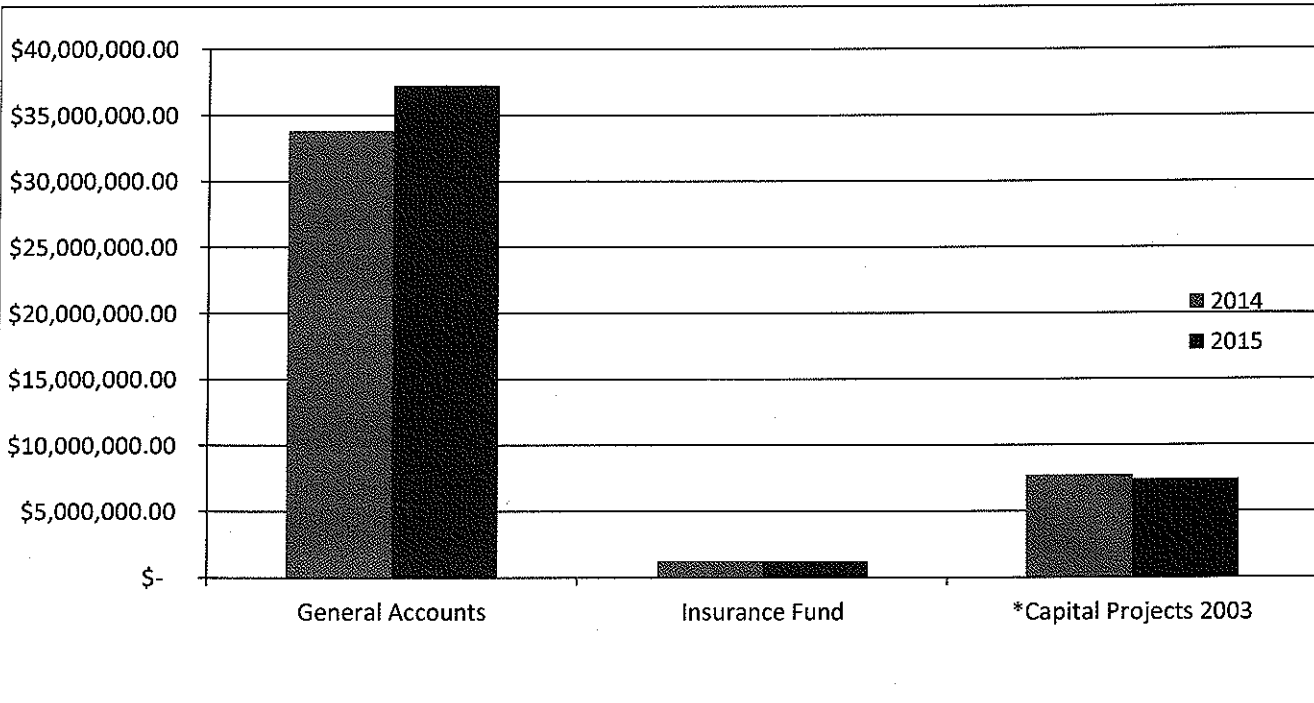




Potter County  
 TexPool Investment Accounts  
 for Second Quarter 2015

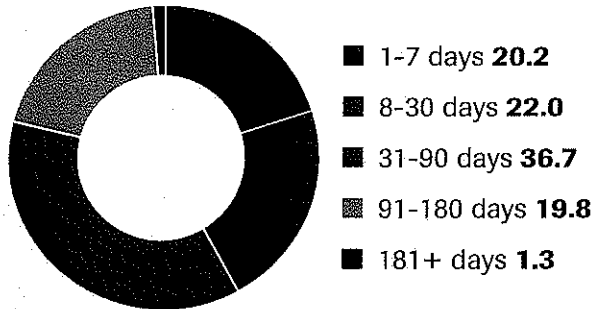


INVESTMENT COMPARISON OF March 31, 2014 TO March 31, 2015			
Texas Local Government Investment Pool TexPool		Balance as of Mar 31, 2014	Balance as of Mar 31, 2015
TexPool, TexPool Prime, Amarillo National Bank	General Accounts  Insurance Fund  *Capital Projects 2003	\$ 33,791,404.26	\$ 37,263,700.38
TexPool		\$ 1,232,923.53	\$ 1,245,337.55
TexPool		\$ 7,711,209.57	\$ 7,428,692.19
*Closed Courthouse Preservation Account March, 2014 Transferred to Capital Projects			



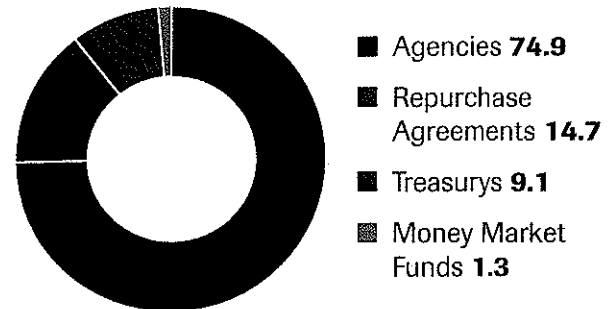
## Portfolio by Maturity (%)

As of March 31, 2015



## Portfolio by Type of Investment (%)

As of March 31, 2015



### PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$179.13	\$179.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,820,409.30	3,820,409.30
Interest and Management Fees Payable	-631,325.19	-631,325.19
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,235,964,000.00	2,235,905,452.50
Mutual Fund Investments	200,018,226.60	200,018,226.60
Government Securities	11,387,976,803.21	11,388,615,649.16
US Treasury Bills	0.00	0.00
US Treasury Notes	1,386,280,874.19	1,386,441,229.86
<b>Total</b>	<b>\$15,213,429,167.24</b>	<b>\$15,214,169,821.35</b>

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	575	\$5,478,558,505.29
Higher Education	56	\$1,194,459,658.99
Healthcare	81	\$687,876,003.08
Utility District	721	\$1,768,593,274.60
City	451	\$3,635,417,508.76
County	175	\$1,300,731,883.62
Other	268	\$1,147,995,837.87

#### Definition of Weighted Average Maturity (1) & (2)

\*(1) "WAM Days" 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.

\*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

#### Definition of Average Monthly Yield (3)

\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1/1	0.0430%	0.000001177	\$13,845,826,587.92	1.00006	46	72
1/2	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/3	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/4	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/5	0.0413%	0.000001132	\$14,318,726,319.49	1.00004	41	66
1/6	0.0404%	0.000001106	\$14,406,670,788.53	1.00005	42	66
1/7	0.0408%	0.000001118	\$14,485,804,625.22	1.00005	45	69
1/8	0.0429%	0.000001176	\$14,577,850,120.34	1.00006	46	69
1/9	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/10	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/11	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/12	0.0464%	0.000001270	\$14,784,628,608.50	1.00006	47	70
1/13	0.0468%	0.000001282	\$14,870,270,023.01	1.00006	46	71
1/14	0.0472%	0.000001292	\$14,961,796,777.19	1.00005	45	70
1/15	0.0463%	0.000001268	\$14,977,370,087.22	1.00004	45	69
1/16	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/17	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/18	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/19	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/20	0.0470%	0.000001288	\$15,043,994,919.46	1.00006	42	66
1/21	0.0452%	0.000001237	\$15,273,303,764.68	1.00006	42	65
1/22	0.0447%	0.000001225	\$15,314,915,043.30	1.00007	44	65
1/23	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/24	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/25	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/26	0.0443%	0.000001214	\$15,596,239,294.41	1.00006	43	64
1/27	0.0437%	0.000001197	\$15,620,006,914.44	1.00006	43	64
1/28	0.0432%	0.000001184	\$15,969,043,203.84	1.00006	43	63
1/29	0.0446%	0.000001221	\$16,070,636,227.98	1.00006	42	62
1/30	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
1/31	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
<b>Average</b>	<b>0.0465%</b>	<b>0.000001274</b>	<b>\$15,005,836,059.57</b>	<b>1.00006</b>	<b>44</b>	<b>68</b>

# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
2/2	0.0433%	0.000001187	\$16,353,505,457.53	1.00007	40	59
2/3	0.0398%	0.000001091	\$16,434,183,865.31	1.00007	42	59
2/4	0.0403%	0.000001104	\$16,875,814,093.45	1.00007	43	61
2/5	0.0422%	0.000001156	\$17,023,948,398.42	1.00007	44	61
2/6	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/7	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/8	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/9	0.0430%	0.000001177	\$17,332,694,643.78	1.00007	43	61
2/10	0.0428%	0.000001173	\$17,256,997,006.61	1.00007	45	62
2/11	0.0430%	0.000001178	\$17,239,296,917.49	1.00007	46	63
2/12	0.0451%	0.000001235	\$16,982,063,975.96	1.00007	46	63
2/13	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/14	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/15	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/16	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/17	0.0448%	0.000001227	\$16,441,235,786.18	1.00007	44	62
2/18	0.0442%	0.000001211	\$16,410,186,618.89	1.00007	43	63
2/19	0.0439%	0.000001204	\$16,353,414,403.99	1.00005	48	67
2/20	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/21	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/22	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/23	0.0437%	0.000001196	\$16,344,332,674.63	1.00006	48	72
2/24	0.0456%	0.000001248	\$16,309,633,023.70	1.00006	51	75
2/25	0.0429%	0.000001174	\$16,405,288,214.67	1.00005	49	74
2/26	0.0447%	0.000001226	\$16,456,643,843.10	1.00007	49	75
2/27	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
2/28	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
<b>Average</b>	<b>0.0441%</b>	<b>0.000001208</b>	<b>\$16,628,835,971.81</b>	<b>1.00007</b>	<b>46</b>	<b>66</b>

# TEXPOOL

## DAILY SUMMARY

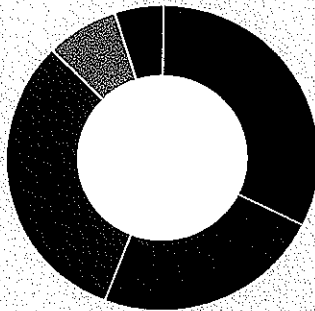
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
3/2	0.0438%	0.000001199	\$15,907,594,162.79	1.00007	48	74
3/3	0.0441%	0.000001208	\$15,890,002,166.74	1.00007	52	78
3/4	0.0451%	0.000001235	\$15,851,142,822.30	1.00006	53	78
3/5	0.0464%	0.000001272	\$15,779,772,270.89	1.00006	52	78
3/6	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/7	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/8	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/9	0.0469%	0.000001285	\$15,587,088,074.86	1.00005	53	78
3/10	0.0467%	0.000001280	\$15,565,697,519.94	1.00006	52	78
3/11	0.0458%	0.000001255	\$15,494,225,710.42	1.00006	52	77
3/12	0.0465%	0.000001274	\$15,313,643,061.75	1.00004	51	77
3/13	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/14	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/15	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/16	0.0473%	0.000001296	\$15,375,737,494.22	1.00002	49	75
3/17	0.0495%	0.000001357	\$15,335,880,597.76	1.00001	53	79
3/18	0.0499%	0.000001368	\$15,555,867,110.06	1.00002	52	78
3/19	0.0494%	0.000001354	\$15,541,901,544.33	1.00002	53	78
3/20	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/21	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/22	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/23	0.0501%	0.000001372	\$15,452,300,887.50	1.00004	54	79
3/24	0.0502%	0.000001376	\$15,488,524,622.08	1.00003	53	77
3/25	0.0457%	0.000001251	\$15,503,041,506.88	1.00006	55	80
3/26	0.0508%	0.000001392	\$15,438,938,328.45	1.00002	54	79
3/27	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/28	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/29	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/30	0.0502%	0.000001374	\$15,149,080,834.60	1.00004	51	76
3/31	0.0520%	0.000001425	\$15,213,429,167.24	1.00003	50	75
<b>Average</b>	<b>0.0480%</b>	<b>0.000001315</b>	<b>\$15,504,564,664.58</b>	<b>1.00004</b>	<b>53</b>	<b>78</b>

# TEXPOOL PRIME

April 2015

## Portfolio by Maturity (%)

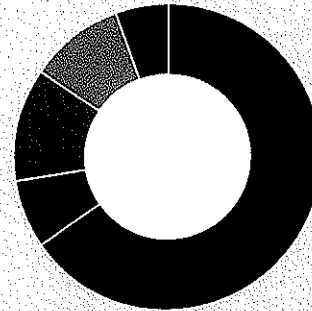
As of March 31, 2015



- 1-7 days **32.4**
- 8-30 days **23.6**
- 31-90 days **31.7**
- 91-180 days **7.5**
- 181+ days **4.8**

## Portfolio by Type of Investment (%)

As of March 31, 2015



- Commercial Paper **65.3**
- Government **7.2**
- Repurchase Agreements **12.0**
- Other **10.2**
- Variable Rate Notes **5.3**

## PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$317.65	\$317.65
Accrual of Interest Income	195,622.49	195,622.49
Interest and Management Fees Payable	-116,241.65	-116,241.65
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	183,588,000.00	183,588,000.00
Commercial Paper	1,024,678,533.83	1,024,705,458.24
Bank Instruments	49,467,324.57	49,487,404.56
Mutual Fund Investments	155,008,305.02	155,008,305.02
Government Securities	84,992,154.87	84,995,715.00
Variable Rate Notes	50,998,784.12	50,998,669.00
<b>Total</b>	<b>\$1,548,812,800.90</b>	<b>\$1,548,863,250.31</b>

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	83	\$994,573,865.38
Higher Education	8	\$88,337,250.05
Healthcare	10	\$17,166,612.81
Utility District	5	\$44,933,081.40
City	37	\$158,770,310.90
County	21	\$124,912,545.51
Other	22	\$120,148,404.78

# TEXPOOL PRIME

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1/1	0.0587%	0.000001608	\$1,679,954,937.37	1.00001	38	40
1/2	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/3	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/4	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/5	0.0629%	0.000001722	\$1,774,836,161.85	1.00001	38	42
1/6	0.0650%	0.000001781	\$1,803,727,188.21	1.00001	43	46
1/7	0.0690%	0.000001891	\$1,857,260,848.62	1.00001	45	48
1/8	0.0692%	0.000001895	\$1,856,807,703.75	1.00001	45	48
1/9	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/10	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/11	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/12	0.0682%	0.000001869	\$1,868,564,680.27	1.00002	44	47
1/13	0.0826%	0.000002263	\$1,628,060,344.34	1.00002	50	53
1/14	0.0737%	0.000002018	\$1,631,285,236.43	1.00002	49	52
1/15	0.0756%	0.000002071	\$1,602,234,724.93	1.00002	49	52
1/16	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/17	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/18	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/19	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/20	0.0730%	0.000002000	\$1,615,616,813.91	1.00002	44	48
1/21	0.0684%	0.000001875	\$1,629,435,070.48	1.00002	43	46
1/22	0.0653%	0.000001790	\$1,639,721,704.51	1.00002	42	46
1/23	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/24	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/25	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/26	0.0716%	0.000001963	\$1,661,797,701.69	1.00002	39	43
1/27	0.0699%	0.000001915	\$1,667,174,200.98	1.00002	38	42
1/28	0.0685%	0.000001878	\$1,685,578,458.24	1.00002	38	41
1/29	0.0799%	0.000002188	\$1,676,806,794.54	1.00002	38	41
1/30	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
1/31	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
<b>Average</b>	<b>0.0706%</b>	<b>0.000001934</b>	<b>\$1,702,822,687.63</b>	<b>1.00001</b>	<b>43</b>	<b>46</b>

# TEXPOOL PRIME

## DAILY SUMMARY

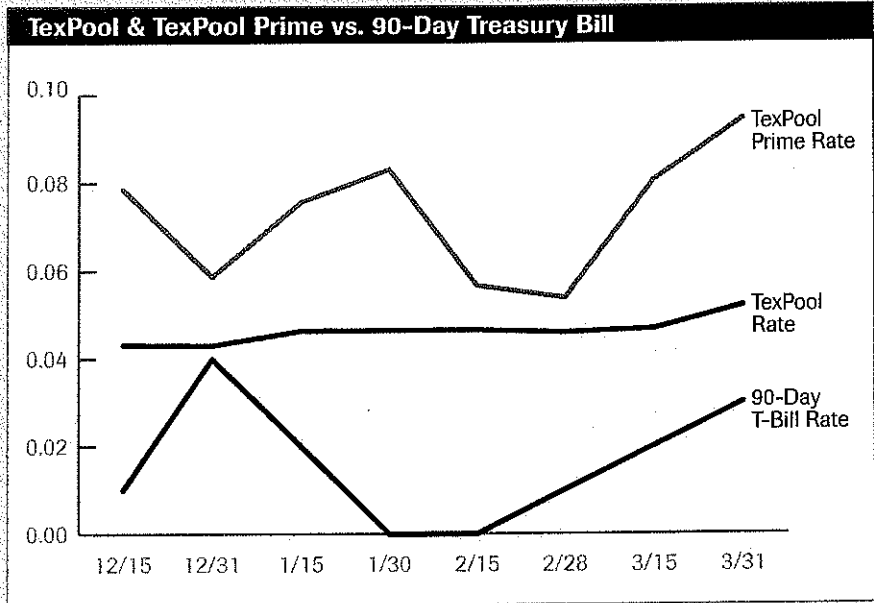
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
2/2	0.0748%	0.000002049	\$1,707,452,333.12	1.00002	34	37
2/3	0.0771%	0.000002111	\$1,770,941,369.76	1.00002	32	36
2/4	0.0740%	0.000002028	\$1,765,468,880.98	1.00003	32	38
2/5	0.0788%	0.000002158	\$1,759,852,214.50	1.00003	31	37
2/6	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/7	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/8	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/9	0.0821%	0.000002249	\$1,757,003,103.59	1.00002	34	39
2/10	0.0839%	0.000002299	\$1,754,076,688.12	1.00002	33	39
2/11	0.0821%	0.000002249	\$1,757,624,594.08	1.00002	34	39
2/12	0.0903%	0.000002475	\$1,690,303,031.84	1.00002	36	41
2/13	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/14	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/15	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/16	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/17	0.0874%	0.000002395	\$1,639,433,432.86	1.00002	34	40
2/18	0.0868%	0.000002377	\$1,635,209,380.76	1.00002	33	39
2/19	0.0814%	0.000002230	\$1,626,202,467.94	1.00002	33	38
2/20	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/21	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/22	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/23	0.0785%	0.000002152	\$1,637,804,644.94	1.00002	31	37
2/24	0.0782%	0.000002142	\$1,632,972,864.56	1.00002	32	38
2/25	0.0764%	0.000002092	\$1,632,263,606.21	1.00002	35	40
2/26	0.0797%	0.000002184	\$1,608,717,067.27	1.00002	35	41
2/27	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
2/28	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
<b>Average</b>	<b>0.0826%</b>	<b>0.000002263</b>	<b>\$1,667,529,777.93</b>	<b>1.00002</b>	<b>34</b>	<b>39</b>



# TEXPOOL PRIME

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
3/2	0.0869%	0.000002381	\$1,518,583,583.25	1.00002	34	40
3/3	0.0833%	0.000002283	\$1,532,325,042.09	1.00002	33	39
3/4	0.0887%	0.000002430	\$1,515,406,233.05	1.00002	34	40
3/5	0.0903%	0.000002474	\$1,535,974,874.91	1.00002	35	40
3/6	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/7	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/8	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/9	0.0897%	0.000002458	\$1,515,106,332.88	1.00001	35	40
3/10	0.0869%	0.000002380	\$1,513,483,111.48	1.00001	35	39
3/11	0.0842%	0.000002308	\$1,513,205,245.42	1.00001	34	38
3/12	0.0806%	0.000002207	\$1,531,203,442.58	1.00002	33	38
3/13	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/14	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/15	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/16	0.0862%	0.000002363	\$1,613,971,833.65	1.00001	34	38
3/17	0.0889%	0.000002436	\$1,613,971,823.14	1.00001	36	40
3/18	0.0875%	0.000002396	\$1,599,867,490.99	1.00002	36	40
3/19	0.0845%	0.000002314	\$1,615,309,696.73	1.00002	36	40
3/20	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/21	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/22	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/23	0.0885%	0.000002425	\$1,597,930,537.52	1.00002	43	47
3/24	0.0906%	0.000002482	\$1,571,364,574.59	1.00002	44	48
3/25	0.0941%	0.000002578	\$1,542,626,562.25	1.00002	46	50
3/26	0.0945%	0.000002589	\$1,545,465,888.77	1.00001	45	49
3/27	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/28	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/29	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/30	0.0915%	0.000002506	\$1,573,033,318.71	1.00002	44	48
3/31	0.0945%	0.000002590	\$1,548,812,800.90	1.00001	44	48
<b>Average</b>	<b>0.0880%</b>	<b>0.000002410</b>	<b>\$1,556,862,555.77</b>	<b>1.00001</b>	<b>38</b>	<b>43</b>



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

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

**PERFORMANCE AS OF MARCH 31, 2015**

	TexPool	TexPool Prime
Current Invested Balance	\$15,213,429,167.24	\$1,548,812,800.80
Weighted Average Maturity (1)*	50 Days	44 Days
Weighted Average Maturity (2)*	75 Days	48 Days
Net Asset Value	1.00003	1.00001
Total Number of Participants	2,327	186
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$631,516.74	\$116,241.69
Management Fee Collected	\$614,503.03	\$68,568.88
Standard & Poor's Current Rating	AAAm	AAAm

**Month Averages**

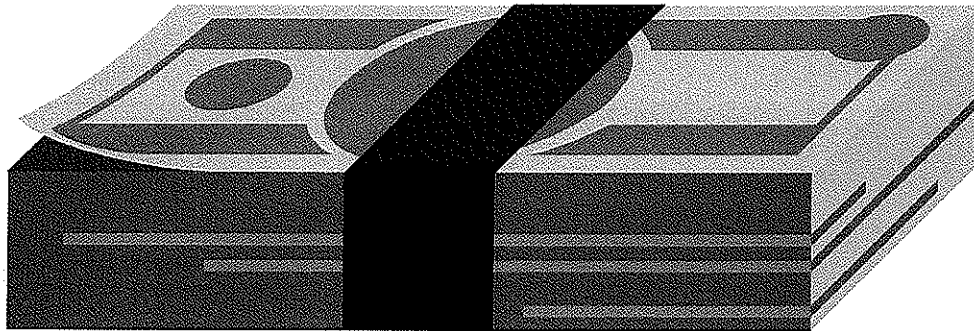
	TexPool	TexPool Prime
Average Invested Balance	\$15,504,564,664.58	\$1,556,862,555.77
Average Monthly Yield, on a simple basis (3)*	0.05%	0.09%
Average Weighted Average Maturity (1)*	53 Days	38 Days
Average Weighted Average Maturity (2)*	78 Days	43 Days

\*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.



# AMARILLO NATIONAL BANK

## Certificate of Deposit Account Registry Services (CDARS)



2nd QUARTER 2015

January through March, 2015



Second Quarter 2015  
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 Term
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	13-Week Public Fund CD	
	Potter County General PURCHASED 01/29/15	MAR	\$ 3,000,000.00	FDIC	0.35%	30-Apr-15		At Maturity

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

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERV.								Certificate of Deposit Term
Certificate of Deposit General	Month	Principal Amount	Monthly Pledge Report	Interest Rate	Maturity Date	Interest Payment Frequency	13-Week Public Fund CD	
	Potter County General PURCHASED 1/02/15	MAR	\$ 7,000,000.00	FDIC	0.35%	2-Apr-15		At Maturity

Amarillo National Bank  
P.O. Box 1  
Amarillo, TX 79105

POTTER COUNTY  
900 S. POLK, SUITE 701  
AMARILLO, TX 79101

Date 01/29/15  
Account [REDACTED]  
Page 1 of 1

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, the funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to [cdars@anb.com](mailto:cdars@anb.com).

Account ID	[REDACTED]	Principal Amount	3,000,000.00
Effective Date	01/29/15	Interest Rate	0.35%
Maturity Date	04/30/15	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY	Old Account ID	[REDACTED]
Interest Disbursement Type	Transfer To [REDACTED]		
Maturity Disbursement Type	Reinvest		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

BOKF, National Association	Tulsa, OK	248,500.00
Cardinal Bank	McLean, VA	248,500.00
Citizens Business Bank	Ontario, CA	248,500.00
Commercial Bank of California	Irvine, CA	50,772.99
East West Bank	Pasadena, CA	248,500.00
EverBank	Jacksonville, FL	248,500.00
Glacier Bank	Kalispell, MT	248,500.00
Independent Bank	McKinney, TX	215,727.01
Merchants Bank of Indiana	Lynn, IN	248,500.00
NewBridge Bank	Greensboro, NC	248,500.00
The Park National Bank	Newark, OH	248,500.00
The PrivateBank and Trust Company	Chicago, IL	248,500.00
The Washington Trust Company of Westerly	Westerly, RI	248,500.00
		<hr/>
		3,000,000.00

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you re-submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK

Columbus, OH

Thank you for your business.

Amarillo National Bank  
P.O. Box 1  
Amarillo, TX 79105

POTTER COUNTY  
900 S. POLK, SUITE 701  
AMARILLO, TX 79101

Date 01/02/15  
Account [REDACTED]  
Page 1 of 2

Subject: New Account Notice

Legal Account Title: POTTER COUNTY

Thank you for purchasing certificate(s) of deposit through Amarillo National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, your funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at 806-378-8300 or send an email to [cdars@anb.com](mailto:cdars@anb.com).

Account ID	[REDACTED]	Principal Amount	7,000,000.00
Effective Date	01/02/15	Interest Rate	0.35%
Maturity Date	04/02/15	Annual Percentage Yield	0.35%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	[REDACTED]		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Access National Bank	Reston, VA	248,500.00
Arvest Bank	Fayetteville, AR	248,500.00
Bank of Sacramento	Sacramento, CA	248,500.00
Bank Plus	Estherville, IA	248,500.00
BB&T	Winston Salem, NC	248,500.00
Centier Bank	Merrillville, IN	224,273.68
Citizens Security Bank & Trust Co.	Bixby, OK	248,500.00
Citywide Banks	Aurora, CO	248,500.00
CoBiz Bank	Denver, CO	248,500.00
Community West Bank, N.A.	Goleta, CA	32,275.84
Farmers Bank & Trust	Great Bend, KS	248,500.00
First Bank of Charleston, Inc.	Charleston, WV	248,500.00
First Dakota National Bank	Yankton, SD	248,500.00
Fremont Bank	Fremont, CA	159,500.00
Independent Bank	McKinney, TX	32,772.99
Industrial Bank	Washington, DC	248,500.00
Landmark Bank, National Association	Columbia, MO	248,500.00
MB Financial Bank, N.A.	Chicago, IL	248,500.00
Oakstar Bank	Springfield, MO	248,500.00
Oritani Bank	Township of Washington, NJ	248,500.00
S&T Bank	Indiana, PA	248,500.00
Southwest Bank	Fort Worth, TX	248,500.00
St. Louis Bank	Town and Country, MO	248,500.00
Suffolk County Natl Bnk of Riverhead	Riverhead, NY	69,885.32
The Bank of Edwardsville	Edwardsville, IL	248,500.00
The Fairfield National Bank	Fairfield, IL	248,500.00
The First National Bank of Elmer	Elmer, NJ	248,500.00

Amarillo National Bank  
P.O. Box 1  
Amarillo, TX 79105

POTTER COUNTY  
900 S. POLK, SUITE 701  
AMARILLO, TX 79101

Date 01/02/15  
Account [REDACTED]  
Page 2 of 2

The First, N.A.	Damariscotta, ME	248,500.00
United Bank	Fairfax, VA	248,500.00
United Bank	Parkersburg, WV	248,500.00
United Community Bank	Perham, MN	20,292.17
WesBanco Bank, Inc.	Wheeling, WV	248,500.00
		<u>7,000,000.00</u>

Below is the depository institution(s) where you do not wish your funds placed, as you indicated at the time you submitted your funds to us for placement through CDARS.

JPMORGAN CHASE BANK Columbus, OH

Thank you for your business.