

ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 22nd day of January , 2024 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Martin and seconded by Commissioner Britten the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 4th quarter 2023 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 22 day of January 2024

By: \_\_\_\_\_

Dan Looten Carson County Judge

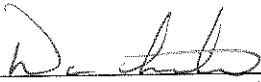



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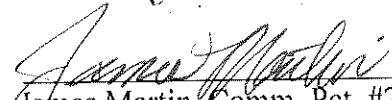
} State of Texas  
} County of Carson


The members of Commissioners' Court of Carson County state as follows:


The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 4th quarter 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,626,287.98 and other assets (Investments and Pools)


  
\_\_\_\_\_  
Dan Looten, County Judge

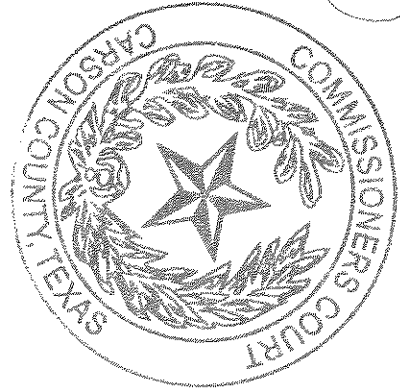
  
\_\_\_\_\_  
Mike Britten, Comm. Pct. #1

  
\_\_\_\_\_  
James Martin, Comm. Pct. #2

  
\_\_\_\_\_  
Mike Jennings, Comm. Pct. #3

  
\_\_\_\_\_  
Kevin Howell, Comm. Pct.#4

Attest:   
\_\_\_\_\_  
Gayla Cates, County Clerk





**CARSON COUNTY**

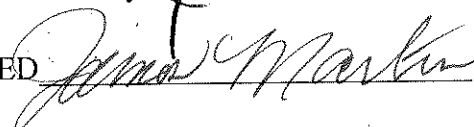
**QUARTERLY**

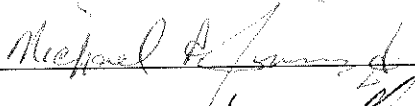
**TREASURER'S INVESTMENT REPORT**


**(OCT. NOV. DEC. 2023)**

APPROVED 

APPROVED 

APPROVED 

APPROVED 

APPROVED 

I certify that the attached records are true and correct according to the best of my knowledge and belief.

  
Carson County Treasurer,  
Denise Salzbrener



Demae Salazar  
Carson County Treasurer

BANK RECONCILIATIONS  
DECEMBER 31, 2023

Fund	Book			Bank			O/S	O/S	Bank Bal
	12/31/2023	Deposits	Int. Earned	Disburse	End Bal	12/31/2023			
TXCLASS RESERVE Debt Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARF TEXPOOL	501,031.63	0.00	2,284.90	0.00	503,316.53	0.00	0.00	503,316.53	0.00
DEBT SERVICE CHECKING	2,207.57	70.99	5.29	0.00	2,283.85	0.00	0.00	2,283.85	0.00
GENERAL	1,167,165.92	1,180,539.33	1,899.52	712,931.24	636,632.53	0.00	0.00	636,632.53	0.00
General TEXPOOL	1,280,157.86	200,000.00	6,191.11	0.00	1,486,348.97	0.00	0.00	1,486,348.97	0.00
General TEXAS CLASS	1,407,055.37	0.00	6,677.21	0.00	1,413,732.58	0.00	0.00	1,413,732.58	0.00
INDIGENT HEALTH	31,027.74	637.65	72.98	0.00	31,738.37	0.00	0.00	31,738.37	0.00
LAW LIBRARY	10,225.74	140.00	21.47	1,937.26	8,449.95	0.00	0.00	8,449.95	0.00
R&B #1	139,896.57	109,862.40	458.25	0.00	249,977.22	0.00	0.00	249,977.22	0.00
#1 TEXPOOL	259,899.08	0.00	1,136.28	26,071.87	234,963.49	0.00	0.00	234,963.49	0.00
#1 TEXAS CLASS	220,275.13	0.00	1,045.32	0.00	221,320.45	0.00	0.00	221,320.45	0.00
R&B #2	100,157.92	110,938.01	328.64	0.00	211,324.57	0.00	0.00	211,324.57	0.00
#2 TEXPOOL	227,631.75	0.00	971.37	39,225.70	189,377.42	0.00	0.00	189,377.42	0.00
#2 TEXAS CLASS	238,258.90	0.00	1,130.67	0.00	239,389.57	0.00	0.00	239,389.57	0.00
R&B #3	11,589.10	110,147.03	60.57	89,216.98	32,579.72	0.00	0.00	32,579.72	0.00
#3 TEXPOOL	232,255.72	50,000.00	1,147.46	0.00	283,403.18	0.00	0.00	283,403.18	0.00
#3 TEXAS CLASS	243,122.77	0.00	1,153.74	0.00	244,276.51	0.00	0.00	244,276.51	0.00
R&B #4	45,948.37	110,963.70	240.17	138,694.11	18,368.13	0.00	0.00	18,368.13	0.00
#4 TEXPOOL	178,330.45	100,000.00	989.81	0.00	279,320.27	0.00	0.00	279,320.27	0.00
#4 TEXAS CLASS	211,483.86	0.00	1,003.60	0.00	212,487.46	0.00	0.00	212,487.46	0.00
CHECK COLLECTION	9,053.59	0.00	21.15	0.00	9,074.74	0.00	0.00	9,074.74	0.00
RECORDS MANAGEMENT	109,239.21	1,935.95	249.02	6,742.00	104,881.28	0.00	0.00	104,881.28	0.00
COURTHOUSE SECURITY	69,174.72	1,010.57	163.14	0.00	70,348.43	0.00	0.00	70,348.43	0.00
JP TECHNOLOGY	16,287.62	421.22	38.77	0.00	16,747.61	0.00	0.00	16,747.61	0.00
CO & DT CLERK TECHNOLOGY	1,292.39	45.77	3.10	0.00	1,341.26	0.00	0.00	1,341.26	0.00
UNEMPLOYMENT	38,206.23	93.70	89.45	0.00	38,389.38	0.00	0.00	38,389.38	0.00
R & B CLEARING	0.00	435,326.85	0.00	435,326.85	0.00	0.00	0.00	0.00	0.00
ACCOUNTS PAYABLE	-8.00	473,943.58	0.00	473,943.58	0.00	0.00	0.00	89,975.26	0.00
PAYROLL CLEARING	0.00	205,488.00	0.00	205,488.00	0.00	0.00	0.00	5,561.03	0.00
JP #1	9,776.34	13,020.35	19.76	9,024.97	13,791.48	0.00	0.00	13,791.48	0.00
JP #2	15,823.07	18,759.93	29.36	15,801.22	18,810.54	0.00	0.00	18,810.54	0.00
COUNTY CLERK	6,091.96	10,091.62	16.04	5,673.01	10,466.61	0.00	0.00	10,466.61	0.00
DISTRICT CLERK	76,537.14	27,905.41	209.40	23,123.22	81,528.73	0.00	0.00	81,528.73	0.00
AMERICAN RESCUE	75,851.21	1,336.96	176.32	1,168.96	76,195.63	0.00	0.00	76,195.63	0.00
SHERIFF FORFEITURE	83,180.87	0.00	188.13	6,832.75	76,537.25	0.00	0.00	76,537.25	0.00
O/S CHECKS (+)	\$6,017,987.81	\$3,182,425.52	\$27,982.00	\$2,191,191.62	\$7,017,203.71	\$0.00	\$106,019.84	\$0.00	\$7,123,223.55
DEPOSITS IN TRANSIT (-)					106,019.84				
RECONCILED BALANCE					71,232,355				

INDEBTNESS	
Procrit #1	\$110,736.76
Procrit #2	\$0.00
Procrit #3	-
Procrit #4	-
Bond P-1	\$0.00
General Panhandle	4,400,000.00
General Groom	800,000.00
Citrus Security	85,000.00
JP Tech	20,000.00
Indigent Health	150,000.00
Unemployment Tax	30,000.00
Records Management	25,000.00
R&B #1	405,000.00
R&B #2	600,000.00
R&B #3	300,000.00
R&B #4	490,000.00
American Rescue Fund	300,000.00
Totals CD	\$7,695,000.00





CARSON COUNTY, TEXAS  
 CERTIFICATE OF DEPOSITS  
 RECONCILIATION

Date **DECEMBER 31, 2023**

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	State Natl	6032	\$ 30,000.00		12	4.60%	03/24/24
R&B #4	State Natl	6033	\$ 60,000.00		12	4.60%	03/24/24
R&B #4	Happy CDARS	828666	\$ 50,000.00		12	4.78%	02/22/24
R&B #4	Happy CDARS	828593	\$ 100,000.00		12	4.78%	02/22/24
R&B #4	Happy CDARS	67413	\$ 60,000.00		12	4.88%	04/18/24
R&B #4	Happy CDARS	298881	\$ 100,000.00		12	5.26%	08/08/24
R&B #4	Happy CDARS	585279	\$ 100,000.00		12	5.37%	08/01/24
			\$ 480,000.00	\$			
General	HSB CD	130124	\$ 250,000.00		12	5.57%	11/03/24
General	HSB CD	140123	\$ 250,000.00		12	5.57%	11/03/24
General	HSB CD	150121	\$ 300,000.00		12	5.39%	05/18/24
General	HSB CD	210124	\$ 100,000.00		12	6.41%	12/02/24
General	HSB CD	190128	\$ 100,000.00		12	5.55%	06/02/24
General	HSB CD	42703	\$ 100,000.00		12	4.93%	02/22/24
General	HSB CD	42704	\$ 100,000.00		12	4.93%	02/22/24
General	HSB CD	40580	\$ 150,000.00		12	5.55%	08/26/24
General	HSB CD	40581	\$ 150,000.00		12	5.55%	08/26/24
General	HSB CD	41348	\$ 100,000.00		12	5.31%	05/29/24
General	HSB CD	41349	\$ 100,000.00		12	5.31%	05/29/24
General	HSB CD	41351	\$ 100,000.00		12	5.31%	05/29/24
General	HSB CD	41352	\$ 100,000.00		12	5.31%	05/29/24
General	Happy CDARS	833881	\$ 200,000.00	\$ 200,000.00	12	4.37%	12/28/23
General	Happy CDARS	763823	\$ 100,000.00		12	4.67%	02/01/24
General	HSB CD	42588	\$ 150,000.00		6	5.54%	08/15/24
General	HSB CD	42589	\$ 150,000.00		6	5.54%	08/15/24
General	Happy CDARS	901617	\$ 200,000.00		12	4.86%	03/14/24
General	Happy CDARS	860307	\$ 150,000.00		12	4.85%	03/07/24
General	Happy CDARS	185563	\$ 250,000.00		12	6.22%	05/09/24
General	Happy CDARS	187477	\$ 250,000.00		12	5.22%	05/09/24
General	Happy CDARS	400929	\$ 100,000.00		12	5.23%	05/27/24
General	Happy CDARS	401143	\$ 100,000.00		12	5.23%	05/27/24
General	Happy CDARS	401151	\$ 100,000.00		12	5.23%	05/27/24
General	HSB CD	230122	\$ 150,000.00		12	5.50%	07/29/24
General	HSB CD	250120	\$ 100,000.00		12	5.60%	07/29/24
General	Happy CDARS	50525	\$ 100,000.00		6	5.37%	03/28/24
General	Happy CDARS	50533	\$ 100,000.00		6	5.37%	03/28/24
General	Happy CD	47868	\$ 100,000.00		6	5.53%	05/20/24
General	Happy CD	47869	\$ 100,000.00		6	5.53%	05/20/24
General	Happy CDARS	132693	\$ 100,000.00		12	5.43%	11/21/24
General	Happy CDARS	263578	\$ 200,000.00		12	5.36%	12/28/24
			\$ 4,400,000.00	\$ 200,000.00			
General	State Natl	6035	\$ 200,000.00		12	4.60%	04/21/24
General	State Natl	2202	\$ 100,000.00		12	5.00%	09/27/24
General	State Natl	2164	\$ 100,000.00		12	5.00%	09/27/24
General	State Natl	102040	\$ 200,000.00		18	5.00%	03/27/25
General	State Natl	102016	\$ 200,000.00		6	4.91%	03/27/24
			\$ 800,000.00	\$			
R&B #1	State Natl	5993	\$ 30,000.00		12	4.60%	03/27/24
R&B #1	State Natl	5939	\$ 50,000.00		12	4.60%	06/14/24
R&B #1	State Natl	6047	\$ 75,000.00		12	4.60%	06/05/24
R&B #1	State Natl	101968	\$ 100,000.00		12	4.85%	09/30/24
R&B #1	HSB CD	41102	\$ 50,000.00		12	5.31%	05/03/24
R&B #1	HSB CD	41230	\$ 100,000.00		12	5.63%	11/15/24
R&B #1	HSB CD	48836	\$ 100,000.00		12	5.60%	01/11/25
R&B #1	HSB CD	48839	\$ 100,000.00		6	6.45%	07/11/24
			\$ 605,000.00	\$			
R&B #2	State Natl	5998	\$ 100,000.00		12	4.60%	03/11/24
R&B #2	State Natl	6043	\$ 100,000.00		12	4.60%	05/07/24
R&B #2	State Natl	6058	\$ 50,000.00		12	4.60%	06/11/24
R&B #2	HSB CD	41231	\$ 100,000.00		12	5.53%	11/15/24
R&B #2	State Natl	101591	\$ 50,000.00		12	5.00%	11/28/24
R&B #2	State Natl	101974	\$ 100,000.00		12	4.85%	09/30/24
R&B #2	State Natl	102059	\$ 100,000.00		18	5.00%	03/27/25
R&B #2	HSB CD	48844	\$ 100,000.00		12	5.50%	01/11/25
R&B #2	HSB CD	48845	\$ 50,000.00		6	5.45%	07/11/24
			\$ 750,000.00	\$			
R&B #3	HSB CD	150122	\$ 50,000.00		12	5.54%	11/18/24
R&B #3	HSB CD	2000851	\$ 50,000.00		12	5.60%	07/15/24
R&B #3	HSB CD	585228	\$ 100,000.00		12	5.37%	03/01/24
R&B #3	HappyCDARS	828623	\$ 50,000.00		12	4.78%	02/22/24
R&B #3	HappyCDARS	132065	\$ 60,000.00		6	5.38%	05/23/24
			\$ 300,000.00	\$			
IHC	HSB/CD	28	\$ 50,000.00		12	5.39%	05/20/24
IHC	HSB/CD	120125	\$ 50,000.00		12	5.03%	04/15/24
IHC	HappyCDARS	809921	\$ 25,000.00		12	4.69%	02/15/24
IHC	HappyCDARS	298873	\$ 25,000.00		12	5.26%	08/08/24
			\$ 150,000.00	\$			
CTHouse Sec.	State Natl	6222	\$ 30,000.00		6	4.00%	04/22/24
CTHouse Sec.	HSB/CD	2000141	\$ 25,000.00		12	4.60%	01/01/24
CTHouse Sec.	HappyCDARS	298857	\$ 30,000.00		12	5.26%	06/08/24
			\$ 85,000.00	\$			
JP Technology	State Natl	6113	\$ 20,000.00		12	4.85%	10/17/24
			\$ 20,000.00	\$			
Rec Mngmt	HSB CD	2000810	\$ 10,000.00		12	2.26%	07/01/24
Rec Mngmt	HSB CD	2000828	\$ 15,000.00		12	3.80%	07/01/24
			\$ 25,000.00	\$			
Unemployment	HSB CD	2000836	\$ 30,000.00		12	3.80%	07/01/24
			\$ 30,000.00	\$			
ARF	Happy CDARS	131727	\$ 150,000.00		6	5.38%	5/23/2024
ARF	Happy CDARS	131788	\$ 150,000.00		6	5.38%	5/23/2024
			\$ 300,000.00				
			\$ 7,955,000.00			5.04%	



**TOTAL INTEREST EARNED**  
**OCT      NOV      DEC**  
**2023**

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2022 YEAR END BAL
SHER FORF & SEIZURE	\$ 2,028.31	596.31	\$ 2,624.62	\$ 2,085.86
DEBT SERVICE FUND	\$ 1,120.45	\$ 13.95	\$ 1,134.40	\$ 1,853.14
GENERAL	\$255,560.69	\$100,836.38	\$356,397.07	\$ 84,107.86
AMERICAN RESCUE FUND PCT#1	\$ 30,095.41	\$ 12,504.77	\$ 42,600.18	\$ 8,323.74
PCT#2	\$ 33,183.62	\$ 14,259.22	\$ 47,442.84	\$ 11,728.19
PCT#3	\$ 27,504.61	\$ 10,072.02	\$ 37,576.63	\$ 9,173.33
PCT#4	\$ 29,838.30	\$ 11,637.93	\$ 41,476.23	\$ 11,159.97
LAW LIBRARY	\$ 45.12	\$ 72.17	\$ 45.12	\$ 1.64
INDIGENT HEALTH CARE	\$ 4,611.32	\$ 2,132.04	\$ 6,743.36	\$ 1,409.42
RECORD MANAGEMENT	\$ 2,219.58	\$ 945.43	\$ 3,165.01	\$ 949.69
COURTHOUSE SECURITY	\$ 3,293.86	\$ 1,459.08	\$ 4,752.94	\$ 1,169.51
UNEMPLOYMENT	\$ 1,140.64	\$ 523.40	\$ 1,664.04	\$ 578.36
AMERICAN RESCUE FUND	\$11,173.70	\$ 8,464.90	\$ 11,173.70	\$ 248.61
JP#1	\$ 218.61	\$ 55.44	\$ 274.05	\$ 40.73
JP#2	\$ 367.12	\$ 85.70	\$ 452.82	\$ 149.55
JP TECH	\$ 773.83	\$ 322.97	\$ 1,096.80	\$ 392.93
CO CLK	\$ 141.35	\$ 40.31	\$ 181.66	\$ 82.67
DIST CLK	\$ 1,835.49	\$ 591.29	\$ 2,426.78	\$ 571.04
CLK TECH	\$ 21.41	\$ 8.90	\$ 30.31	\$ 19.72
HOT CK COLLECTION	\$ 168.38	\$ 62.62	\$ 231.00	\$ 80.07
<b>TOTAL INTEREST EARNED</b>	<b>405,341.80</b>	<b>164,684.83</b>	<b>561,489.56</b>	<b>134,126.03</b>





# Summary Statement

December 31, 2023

Page 1 of 8

Investor ID: TX-01-0463

0000544-0003021 PDF 603931

Carson County  
 PO Box 365  
 Panhandle, TX 79068

## Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.5744%
TX-01-0463-0001 CARSON COUNTY GENERAL FUND	1,407,055.37	0.00	0.00	6,677.21	78,462.39	1,410,627.03	1,413,732.58	
TX-01-0463-0002 CARSON COUNTY PRECINCT #1	220,275.13	0.00	0.00	1,045.32	13,825.19	220,834.27	221,320.45	
TX-01-0463-0003 CARSON COUNTY PRECINCT #2	238,258.90	0.00	0.00	1,130.67	14,717.20	238,863.70	239,389.57	
TX-01-0463-0004 CARSON COUNTY PRECINCT #3	243,122.77	0.00	0.00	1,153.74	14,966.15	243,739.91	244,276.51	

Tel: (800) 707-6242

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





# Summary Statement

December 31, 2023

Page 2 of 8

Investor ID: TX-01-0463

Carson County  
 PO Box 365  
 Panhandle, TX 79068

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0005 CARSON COUNTY PRECINCT #4	211,483.86	0.00	0.00	1,003.60	13,489.97	212,020.69	212,487.46
TX-01-0463-0006 TXCLASS RESERVE DEBIT FUND	0.00	0.00	0.00	0.00	14,122.84	0.00	0.00
<b>TOTAL</b>	<b>2,320,196.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.54</b>	<b>149,583.74</b>	<b>2,326,085.60</b>	<b>2,331,206.57</b>

Tel: (800) 707-6242

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





**Texas CLASS**

Date	Dividend Rate	Daily Yield
12/01/2023	0.000459588	5.5917%
12/02/2023	0.000000000	5.5917%
12/03/2023	0.000000000	5.5917%
12/04/2023	0.000153417	5.5997%
12/05/2023	0.000153082	5.5875%
12/06/2023	0.000152974	5.5835%
12/07/2023	0.000152540	5.5677%
12/08/2023	0.000458346	5.5765%
12/09/2023	0.000000000	5.5765%
12/10/2023	0.000000000	5.5765%
12/11/2023	0.000152811	5.5779%
12/12/2023	0.000152697	5.5734%
12/13/2023	0.000152660	5.5727%
12/14/2023	0.000152817	5.5778%
12/15/2023	0.000458655	5.5803%
12/16/2023	0.000000000	5.5803%
12/17/2023	0.000000000	5.5803%
12/18/2023	0.000153572	5.5812%
12/19/2023	0.000152937	5.5822%
12/20/2023	0.000152837	5.5785%
12/21/2023	0.000152293	5.5587%
12/22/2023	0.000608776	5.5551%
12/23/2023	0.000000000	5.5551%
12/24/2023	0.000000000	5.5551%
12/25/2023	0.000000000	5.5551%
12/26/2023	0.000152305	5.5591%
12/27/2023	0.000152410	5.5630%
12/28/2023	0.000152637	5.5712%
12/29/2023	0.000457710	5.5688%
12/30/2023	0.000000000	5.5688%
12/31/2023	0.000000000	5.5688%

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



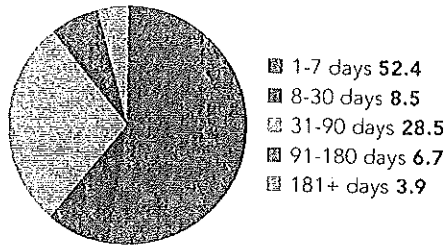


Daily Summary						
DATE	Money Mkt Fund Equiv. (SEC Yield)	Dividend Factor	Exp. Invested Balance	NAV	WYDAYS	WYDAYS
12/1	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/2	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/3	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/4	5.3797%	0.000147390	\$28,671,058,716.02	1.00000	38	101
12/5	5.3794%	0.000147382	\$28,597,824,154.10	0.99999	38	102
12/6	5.3702%	0.000147129	\$28,661,213,455.23	1.00000	38	101
12/7	5.3741%	0.000147235	\$28,642,544,484.94	1.00000	38	100
12/8	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/9	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/10	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/11	5.3713%	0.000147160	\$28,927,701,035.59	0.99995	37	96
12/12	5.3724%	0.000147190	\$28,940,080,880.23	0.99996	38	99
12/13	5.3717%	0.000147169	\$28,742,320,966.57	1.00000	39	100
12/14	5.3706%	0.000147141	\$28,581,602,940.81	1.00000	40	99
12/15	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/16	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/17	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/18	5.3600%	0.000146849	\$29,545,386,988.33	1.00000	37	93
12/19	5.3660%	0.000147014	\$29,591,710,857.56	1.00000	41	98
12/20	5.3635%	0.000146945	\$29,621,174,693.46	1.00001	40	97
12/21	5.3643%	0.000146967	\$29,362,002,501.70	1.00000	41	99
12/22	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/23	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/24	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/25	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/26	5.3628%	0.000146927	\$30,779,608,142.15	1.00001	38	93
12/27	5.3720%	0.000147179	\$30,981,302,042.31	0.99998	37	94
12/28	5.3818%	0.000147446	\$31,477,853,844.32	0.99996	37	90
12/29	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/30	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/31	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
Average:	5.3694%	0.000147108	\$29,562,359,861.56	0.99999	39	98



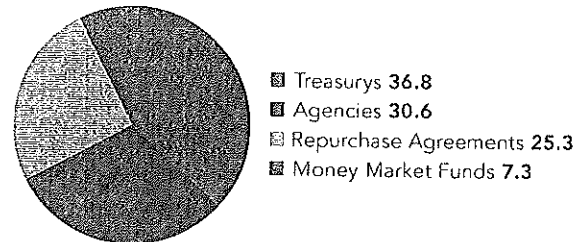
### Portfolio by Maturity (%)

As of December 31, 2023



### Portfolio by Type of Investment (%)

As of December 31, 2023



### Portfolio Asset Summary as of December 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,284.78	\$1,284.78
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	99,368,657.24	99,368,657.24
Interest and Management Fees Payable	-134,749,268.51	-134,749,268.51
Payable for Investments Purchased	-991,778,890.00	-991,778,890.00
Accrued Expenses & Taxes	-103,811.31	-103,811.31
Repurchase Agreements	8,341,959,000.00	8,341,959,000.00
Mutual Fund Investments	2,402,085,200.00	2,402,085,200.00
Government Securities	10,081,407,563.89	10,079,881,612.70
US Treasury Bills	10,202,815,205.51	10,205,183,035.03
US Treasury Notes	1,949,115,034.13	1,948,379,475.45
<b>Total</b>	<b>\$31,950,119,975.73</b>	<b>\$31,950,226,295.38</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.

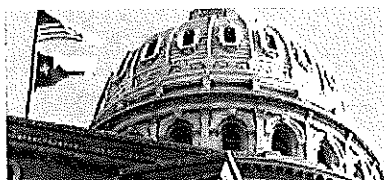
### Participant Summary

	Number of Participants	Balance
School District	621	\$10,466,575,237.53
Higher Education	60	\$1,304,723,098.66
County	198	\$3,847,841,846.21
Healthcare	93	\$1,615,820,075.16
Utility District	922	\$4,787,543,956.19
City	500	\$8,150,002,493.97
Emergency Districts	106	\$353,297,890.20
Economic Development Districts	89	\$193,861,281.24
Other	236	\$1,230,428,980.13

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



# Account History Report



<b>Deposit Reports</b>	<b>Withdrawal Report Scheduler</b>	<b>Transfer Report Access</b>	<b>Multi Transaction Statements Help / Contact Us</b>	<b>Vendor Payment Inquiry Update Profile</b>	<b>Maintenance Change Location Logout</b>
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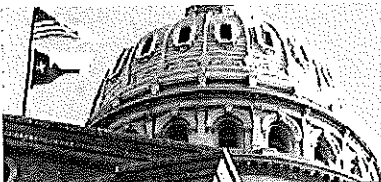
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:12 PM ET

Location: 77244  
Acct Nbr: 330100001  
Acct Name: GENERAL FUND  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$6,191.11	\$1,486,348.97	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$200,000.00	\$1,480,157.86	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$2,640.77	\$1,280,157.86	MONTHLY POSTING
11/29/2023	11/28/2023	\$1.00	\$300,000.00	\$1,277,517.09	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	\$800,000.00	\$977,517.09	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$1,430.02	\$177,517.09	MONTHLY POSTING
10/23/2023	10/23/2023	\$1.00	-\$130,747.49	\$176,087.07	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$156,667.55	\$306,834.56	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$2,807.48	\$463,502.11	MONTHLY POSTING
09/25/2023	09/25/2023	\$1.00	-\$77,152.76	\$460,694.63	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$149,600.23	\$537,847.39	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,791.38	\$687,447.62	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	\$500,000.00	\$685,656.24	TRANSFER DEPOSIT
08/24/2023	08/24/2023	\$1.00	-\$74,848.55	\$185,656.24	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$145,591.63	\$260,504.79	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$2,825.28	\$406,096.42	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$132,223.61	\$403,271.14	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$75,882.61	\$535,494.75	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$149,347.21	\$611,377.36	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$4,257.74	\$760,724.57	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$129,203.45	\$756,466.83	WITHDRAWAL
06/27/2023	06/26/2023	\$1.00	\$3,000.00	\$885,670.28	ACH DEPOSIT
06/22/2023	06/22/2023	\$1.00	-\$148,553.21	\$882,670.28	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$79,096.48	\$1,031,223.49	WITHDRAWAL
05/31/2023	05/31/2023	\$1.00	\$5,028.00	\$1,110,319.97	MONTHLY POSTING
05/22/2023	05/22/2023	\$1.00	-\$115,414.19	\$1,105,291.97	WITHDRAWAL
04/28/2023	04/28/2023	\$1.00	\$5,731.78	\$1,220,706.16	MONTHLY POSTING
04/24/2023	04/24/2023	\$1.00	-\$121,291.87	\$1,214,974.38	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$74,574.88	\$1,336,266.25	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$143,727.43	\$1,410,841.13	WITHDRAWAL
03/31/2023	03/31/2023	\$1.00	\$6,063.98	\$1,554,568.56	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$5,326.05	\$1,548,504.58	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$5,542.71	\$1,543,178.53	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$4,460.41	\$1,537,635.82	MONTHLY POSTING
12/15/2022	12/14/2022	\$1.00	\$500,000.00	\$1,533,175.41	ACH DEPOSIT
11/30/2022	11/30/2022	\$1.00	\$1,983.00	\$1,033,175.41	MONTHLY POSTING
11/23/2022	11/22/2022	\$1.00	\$500,000.00	\$1,031,192.41	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$1,320.19	\$531,192.41	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$1,048.65	\$529,872.22	MONTHLY POSTING





# Account History Report



<b>Deposit Reports</b>	<b>Withdrawal Report Scheduler</b>	<b>Transfer Report Access</b>	<b>Multi Transaction Statements Help / Contact Us</b>	<b>Vendor Payment Inquiry Update Profile</b>	<b>Maintenance Change Location Logout</b>
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## Account History Report

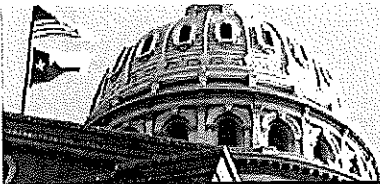
ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:14 PM ET

Location: 77244  
Acct Nbr: 330100005  
Acct Name: PRECINT 1  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$1,136.28	\$234,963.49	MONTHLY POSTING
12/22/2023	12/22/2023	\$1.00	-\$6,255.74	\$233,827.21	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$6,087.65	\$240,082.95	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$10,552.85	\$246,170.60	WITHDRAWAL
12/15/2023	12/15/2023	\$1.00	-\$3,175.63	\$256,723.45	WITHDRAWAL
11/30/2023	11/30/2023	\$1.00	\$1,109.48	\$259,899.08	MONTHLY POSTING
11/27/2023	11/27/2023	\$1.00	-\$3,947.95	\$258,789.60	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$6,150.38	\$262,737.55	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$10,722.59	\$268,887.93	WITHDRAWAL
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$279,610.52	ACH DEPOSIT
11/14/2023	11/14/2023	\$1.00	-\$7,734.47	\$229,610.52	WITHDRAWAL
10/31/2023	10/31/2023	\$1.00	\$1,153.04	\$237,344.99	MONTHLY POSTING
10/24/2023	10/24/2023	\$1.00	-\$6,686.54	\$236,191.95	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$12,090.18	\$242,878.49	WITHDRAWAL
10/23/2023	10/23/2023	\$1.00	-\$2,789.97	\$254,968.67	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$4,307.87	\$257,758.64	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,231.80	\$262,066.51	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$4,874.16	\$260,834.71	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$6,293.90	\$265,708.87	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,639.87	\$272,002.77	WITHDRAWAL
09/12/2023	09/12/2023	\$1.00	-\$8,755.60	\$282,642.64	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,394.91	\$291,398.24	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	-\$3,338.39	\$290,003.33	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$6,439.01	\$293,341.72	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$11,233.13	\$299,780.73	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$7,757.81	\$311,013.86	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$1,138.59	\$318,771.67	MONTHLY POSTING
07/31/2023	07/28/2023	\$1.00	\$75,000.00	\$317,633.08	ACH DEPOSIT
07/25/2023	07/25/2023	\$1.00	-\$4,516.46	\$242,633.08	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$7,318.89	\$247,149.54	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$12,495.89	\$254,468.43	WITHDRAWAL
07/11/2023	07/11/2023	\$1.00	-\$1,035.65	\$266,964.32	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,177.07	\$267,999.97	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$4,746.99	\$266,822.90	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$7,422.13	\$271,569.89	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$4,236.55	\$278,992.02	WITHDRAWAL
06/12/2023	06/12/2023	\$1.00	-\$11,627.91	\$283,228.57	WITHDRAWAL
05/31/2023	05/31/2023	\$1.00	\$1,251.13	\$294,856.48	MONTHLY POSTING
05/22/2023	05/22/2023	\$1.00	-\$7,275.21	\$293,605.35	WITHDRAWAL







# Account History Report



<b>Deposit Reports</b>	<b>Withdrawal Report Scheduler</b>	<b>Transfer Report Access</b>	<b>Multi Transaction Statements Help / Contact Us</b>	<b>Vendor Payment Inquiry Update Profile</b>	<b>Maintenance Change Location Logout</b>
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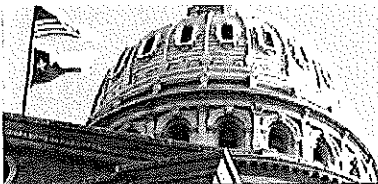
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:13 PM ET

Location: 77244  
Acct Nbr: 330100002  
Acct Name: PRECINT 2  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$971.37	\$189,377.42	MONTHLY POSTING
12/22/2023	12/22/2023	\$1.00	-\$22,456.52	\$188,406.05	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$5,039.34	\$210,862.57	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$8,980.71	\$215,901.91	WITHDRAWAL
12/15/2023	12/15/2023	\$1.00	-\$2,749.13	\$224,882.62	WITHDRAWAL
11/30/2023	11/30/2023	\$1.00	\$918.97	\$227,631.75	MONTHLY POSTING
11/27/2023	11/27/2023	\$1.00	-\$13,688.80	\$226,712.78	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$5,320.67	\$240,401.58	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$9,446.03	\$245,722.25	WITHDRAWAL
11/16/2023	11/15/2023	\$1.00	\$100,000.00	\$255,168.28	ACH DEPOSIT
11/14/2023	11/14/2023	\$1.00	-\$23,437.54	\$155,168.28	WITHDRAWAL
10/31/2023	10/31/2023	\$1.00	\$906.57	\$178,605.82	MONTHLY POSTING
10/24/2023	10/24/2023	\$1.00	-\$5,438.19	\$177,699.25	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$9,690.71	\$183,137.44	WITHDRAWAL
10/23/2023	10/23/2023	\$1.00	-\$13,722.04	\$192,828.15	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$1,824.04	\$206,550.19	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,064.58	\$208,374.23	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$24,322.97	\$207,309.65	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,356.18	\$231,632.62	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,519.09	\$236,988.80	WITHDRAWAL
09/12/2023	09/12/2023	\$1.00	-\$8,619.56	\$247,507.89	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,228.43	\$256,127.45	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	-\$4,062.34	\$254,899.02	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$5,381.22	\$258,961.36	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$11,097.89	\$264,342.58	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$4,160.48	\$275,440.47	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$970.09	\$279,600.95	MONTHLY POSTING
07/31/2023	07/28/2023	\$1.00	\$75,000.00	\$278,630.86	ACH DEPOSIT
07/25/2023	07/25/2023	\$1.00	-\$9,384.46	\$203,630.86	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$5,046.82	\$213,015.32	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$9,518.37	\$218,062.14	WITHDRAWAL
07/11/2023	07/11/2023	\$1.00	-\$721.45	\$227,580.51	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,021.11	\$228,301.96	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$7,512.86	\$227,280.85	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$7,769.11	\$234,793.71	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$4,236.48	\$242,562.82	WITHDRAWAL
06/12/2023	06/12/2023	\$1.00	-\$9,912.53	\$246,799.30	WITHDRAWAL
05/31/2023	05/31/2023	\$1.00	\$1,106.12	\$256,711.83	MONTHLY POSTING
05/22/2023	05/22/2023	\$1.00	-\$11,078.01	\$255,605.71	WITHDRAWAL





# Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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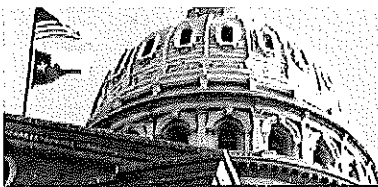
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:13 PM ET

Location: 77244  
Acct Nbr: 330100004  
Acct Name: PRECINT 3  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$1,147.46	\$283,403.18	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$50,000.00	\$282,255.72	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$911.24	\$232,255.72	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$231,344.48	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$845.03	\$181,344.48	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$17,834.68	\$180,499.45	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,000.12	\$198,334.13	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$21,117.95	\$197,334.01	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,818.30	\$218,451.96	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$11,374.96	\$224,270.26	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,083.25	\$235,645.22	MONTHLY POSTING
08/15/2023	08/15/2023	\$1.00	-\$13,032.98	\$234,561.97	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$1,226.71	\$247,594.95	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$29,602.62	\$246,368.24	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,421.97	\$275,970.86	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$13,493.06	\$282,392.83	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,274.77	\$295,885.89	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$11,589.14	\$294,611.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,937.22	\$306,200.26	WITHDRAWAL
05/31/2023	05/31/2023	\$1.00	\$1,240.22	\$312,137.48	MONTHLY POSTING
05/09/2023	05/08/2023	\$1.00	\$75,000.00	\$310,897.26	ACH DEPOSIT
04/28/2023	04/28/2023	\$1.00	\$1,008.96	\$235,897.26	MONTHLY POSTING
04/24/2023	04/24/2023	\$1.00	-\$11,703.07	\$234,888.30	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$6,083.04	\$246,591.37	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$11,887.74	\$252,674.41	WITHDRAWAL
03/31/2023	03/31/2023	\$1.00	\$1,032.02	\$264,562.15	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$918.03	\$263,530.13	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$3,509.96	\$262,612.10	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$955.83	\$266,122.06	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$893.32	\$265,166.23	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$637.27	\$264,272.91	MONTHLY POSTING
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$263,635.64	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$417.89	\$163,635.64	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$6,127.22	\$163,217.75	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$351.52	\$169,344.97	MONTHLY POSTING
09/27/2022	09/26/2022	\$1.00	\$5,989.28	\$168,993.45	ACH DEPOSIT
09/23/2022	09/23/2022	\$1.00	-\$4,744.93	\$163,004.17	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$5,989.28	\$167,749.10	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$8,666.77	\$173,738.38	WITHDRAWAL





# Account History Report



<b>Deposit Reports</b>	<b>Withdrawal Report Scheduler</b>	<b>Transfer Report Access</b>	<b>Multi Transaction Statements</b>	<b>Vendor Payment Inquiry</b>	<b>Maintenance Change Location</b>
			<b>Help / Contact Us</b>	<b>Update Profile</b>	<b>Logout</b>

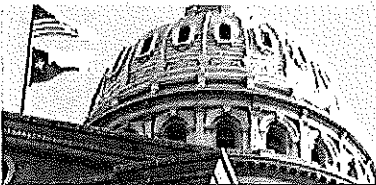
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:13 PM ET

Location: 77244  
Acct Nbr: 330100003  
Acct Name: PRECINT 4  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$989.81	\$279,320.27	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$100,000.00	\$278,330.46	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$619.29	\$178,330.46	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$75,000.00	\$177,711.17	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$467.74	\$102,711.17	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$1,802.53	\$102,243.43	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$603.06	\$104,045.96	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$25,346.37	\$103,442.90	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,974.61	\$128,789.27	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,712.02	\$134,763.88	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$744.33	\$145,475.90	MONTHLY POSTING
08/30/2023	08/30/2023	\$1.00	-\$16,763.32	\$144,731.57	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$10,651.97	\$161,494.89	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$815.69	\$172,146.86	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$6,778.04	\$171,331.17	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,100.76	\$178,109.21	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$10,921.53	\$184,209.97	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$855.38	\$195,131.50	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$10,679.84	\$194,276.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,955.27	\$204,955.96	WITHDRAWAL
05/31/2023	05/31/2023	\$1.00	\$892.45	\$210,911.23	MONTHLY POSTING
04/28/2023	04/28/2023	\$1.00	\$912.45	\$210,018.78	MONTHLY POSTING
04/24/2023	04/24/2023	\$1.00	-\$14,608.46	\$209,106.33	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$5,937.58	\$223,714.79	WITHDRAWAL
04/21/2023	04/21/2023	\$1.00	-\$10,650.40	\$229,652.37	WITHDRAWAL
03/31/2023	03/31/2023	\$1.00	\$937.35	\$240,302.77	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$929.82	\$239,365.42	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$32,130.79	\$238,435.60	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$971.83	\$270,566.39	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$908.18	\$269,594.56	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$650.36	\$268,686.38	MONTHLY POSTING
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$268,036.02	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$444.94	\$168,036.02	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$14,943.68	\$167,591.08	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$383.75	\$182,534.76	MONTHLY POSTING
09/23/2022	09/23/2022	\$1.00	-\$5,989.28	\$182,151.01	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$10,574.81	\$188,140.29	WITHDRAWAL
08/31/2022	08/31/2022	\$1.00	\$217.21	\$198,715.10	MONTHLY POSTING
08/26/2022	08/25/2022	\$1.00	\$100,000.00	\$198,497.89	ACH DEPOSIT





# Account History Report



<a href="#">Deposit Reports</a>	<a href="#">Withdrawal Report Scheduler</a>	<a href="#">Transfer Report Access</a>	<a href="#">Multi Transaction Statements</a>	<a href="#">Vendor Payment Inquiry</a>	<a href="#">Maintenance Change Location</a>
			<a href="#">Help / Contact Us</a>	<a href="#">Update Profile</a>	<a href="#">Logout</a>

## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 01/05/2024 1:14 PM ET

Location: 77244  
Acct Nbr: 330100007  
Acct Name: AMERICAN RESCUE FUND  
Location Name: CARSON COUNTY  
Pool Name: TexPool  
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/29/2023	12/29/2023	\$1.00	\$2,284.90	\$503,316.53	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	\$1,031.63	\$501,031.63	MONTHLY POSTING
11/17/2023	11/16/2023	\$1.00	\$500,000.00	\$500,000.00	ACH DEPOSIT

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].





*Doc 2023*

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	10480	8,449.95	0.00	2.750%	CARSON COUNTY
Checking	10642	23.64	0.00	0.000%	CARSON COUNTY
Checking	10707	89,975.26	0.00	0.000%	CARSON COUNTY
Checking	10715	5,561.03	0.00	0.000%	CARSON COUNTY
Checking	28304	188.75	0.00	0.000%	CARSON COUNTY
Checking	207551	10,466.61	0.00	2.750%	CARSON COUNTY
Checking	216127	265,656.20	0.00	2.750%	CARSON COUNTY
Checking	218472	92,012.28	0.00	2.750%	CARSON COUNTY
Checking	221139	1,746.77	0.00	2.750%	CARSON COUNTY
Checking	228001	18,810.54	0.00	2.750%	CARSON COUNTY
Checking	238953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	375349	126,723.00	0.00	0.000%	CARSON COUNTY
Checking	466050	9,074.74	0.00	2.750%	CARSON COUNTY
Checking	600571	31,738.37	0.00	2.750%	CARSON COUNTY
Checking	708941	11,139.27	0.00	2.750%	CARSON COUNTY
Checking	10006	636,632.53	0.00	2.750%	CARSON COUNTY
Checking	909374	76,537.25	0.00	2.750%	CARSON COUNTY
Checking	920770	104,681.28	0.00	2.750%	CARSON COUNTY
Checking	920789	70,348.43	0.00	2.750%	CARSON COUNTY
Checking	920797	38,389.38	0.00	2.750%	CARSON COUNTY
Checking	1326214	2,283.85	0.00	2.750%	CARSON COUNTY
Checking	1401710	1,341.26	0.00	2.750%	CARSON COUNTY
Checking	1018613	9,597.56	0.00	2.750%	CARSON COUNTY
Checking	1231760	36,760.48	0.00	2.750%	CARSON COUNTY
Checking	62196905	11,247.26	0.00	0.000%	CARSON COUNTY
Checking	91653139	36,520.25	0.00	2.750%	CARSON COUNTY
Checking	91653238	7,385.47	0.00	2.750%	CARSON COUNTY
Checking	91655316	952.55	0.00	2.750%	CARSON COUNTY
Checking	91655357	1,400.94	0.00	2.750%	CARSON COUNTY
Checking	91989343	50,947.85	0.00	2.750%	CARSON COUNTY
Checking	504982655	72,142.45	0.00	2.750%	CARSON COUNTY
Checking	6012008832	76,195.63	0.00	2.750%	CARSON COUNTY
Checking	8001015521	56,794.65	0.00	0.000%	CARSON COUNTY
Checking	8001015596	16,747.61	0.00	2.750%	CARSON COUNTY
Time Deposit	800040580	150,000.00	136.85	5.550%	CARSON COUNTY
Time Deposit	800040581	150,000.00	136.85	5.550%	CARSON COUNTY
Time Deposit	800041102	50,000.00	429.16	5.310%	CARSON COUNTY
Time Deposit	800041230	100,000.00	251.97	5.410%	CARSON COUNTY
Time Deposit	800041231	100,000.00	251.97	5.410%	CARSON COUNTY
Time Deposit	800041348	100,000.00	43.64	5.310%	CARSON COUNTY
Time Deposit	800041349	100,000.00	43.64	5.310%	CARSON COUNTY
Time Deposit	800041351	100,000.00	43.64	5.310%	CARSON COUNTY
Time Deposit	800041352	100,000.00	43.64	5.310%	CARSON COUNTY
Time Deposit	312020323	21,205.42	322.87	3.250%	CARSON COUNTY



Time Deposit	800042588	150,000.00	387.04	5.540%	CARSON COUNTY	
Time Deposit	800042589	150,000.00	387.04	5.540%	CARSON COUNTY	
Time Deposit	800042703	100,000.00	121.56	4.930%	CARSON COUNTY	
Time Deposit	800042704	100,000.00	121.56	4.930%	CARSON COUNTY	
Time Deposit	800047866	100,000.00	177.70	5.405%	CARSON COUNTY	
Time Deposit	800047869	100,000.00	177.70	5.405%	CARSON COUNTY	
Time Deposit	3000120125	50,000.00	117.14	5.030%	CARSON COUNTY	
Time Deposit	3000130124	250,000.00	1,081.54	5.445%	CARSON COUNTY	
Time Deposit	3000140123	250,000.00	1,081.54	5.445%	CARSON COUNTY	
Time Deposit	3000150122	50,000.00	103.85	5.415%	CARSON COUNTY	
Time Deposit	3000160121	300,000.00	620.22	5.390%	CARSON COUNTY	
Time Deposit	3000190128	100,000.00	456.16	5.560%	CARSON COUNTY	
Time Deposit	3000210124	100,000.00	444.66	5.410%	CARSON COUNTY	
Time Deposit	3000230122	150,000.00	135.62	5.500%	CARSON COUNTY	
Time Deposit	3000250120	100,000.00	90.41	5.500%	CARSON COUNTY	
Time Deposit	3012000026	50,000.00	88.60	5.390%	CARSON COUNTY	
Time Deposit	3012000141	25,000.00	97.67	4.600%	CARSON COUNTY	
Time Deposit	3012000810	10,000.00	19.11	3.800%	CARSON COUNTY	
Time Deposit	3012000828	15,000.00	48.41	3.800%	CARSON COUNTY	
Time Deposit	3012000836	30,000.00	96.82	3.800%	CARSON COUNTY	
Time Deposit	3012000851	50,000.00	128.08	5.500%	CARSON COUNTY	

Security	CUSIP	Par Pledged	Mkt Pledged	Maturity
ANTELOPE VALLEY CALIF CMNTY CO	03667PGG1	1,930,000.00	1,510,302.20	8/1/2037
BANK 2020-BN29 A4	06541TBF5	575,000.00	456,823.33	11/15/2063
BROOMFIELD COLO WTR ACTIVITY E	11477KDA1	650,000.00	667,446.00	12/1/2043
FNR 2019-59 F	31366BKK8	1,553,248.84	1,490,295.66	10/25/2049
GNR 2021-41 LW	38382PBR2	1,000,000.00	699,187.65	3/20/2051
HONOLULU HAWAII CITY & CNTY WA	4387012A1	3,250,000.00	2,524,340.00	7/1/2038
JPMDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,006,232.25	11/13/2052
KERRVILLE TEX INDPT SCH DIST	492440NA6	1,175,000.00	1,272,102.00	8/15/2042
MILAN MICH AREA SCHS	598801KG2	1,000,000.00	1,121,260.00	5/1/2031
MUSKEGON CHARTER TWP MICH	627670CE0	1,630,000.00	1,191,155.10	10/1/2042
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,458,500.00	7/1/2030
VIRGINIA PORT AUTH COMMW LTH POR	928075JL5	2,500,000.00	1,961,875.00	7/1/2040



Centennial Bank

Pledge Customers Report

1/1/2024

Account Balances:	5,190,154.78	Par Pledged:	25,263,248.84	Mkt Value Pledged:	21,259,519.19
FDIC Insurance:	250,000.00	Difference:	19,829,078.58	Difference:	15,825,348.93
Bal Net of FDIC Ins:	4,940,154.78				
Amt to Pledge For:	5,434,170.26	Safe Keeping Agent:	TIB		



# Pledge Security Listing

December 31, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
100	31419ANT0	FN #AE0401	T.I.B.	0	4.00	09/01/2025		AAA	AA+	AAA	HTM	200,000	1,256.96	1,256.97	1,235.12	(21.86)
103	31417AKP3	FN #AB3901	T.I.B.	0	3.00	11/01/2026		AAA	AA+	AAA	HTM	650,000	20,617.89	20,617.89	20,078.32	(539.57)
170	300371860	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AAA	AAA	AAA	HTM	1,000,000	1,000,000.00	1,045,932.01	998,720.00	(47,212.01)
174	481305KD1	JUDSON TX ISD TAXABLE			0.69	02/01/2025		AAA	AAA	AAA	HTM	500,000	500,000.00	500,000.00	477,300.00	(22,700.00)
175	899474WJ5	TULOSO-MIDWAY TX ISD TA			4.00	08/15/2024		AAA	AAA	AAA	HTM	300,000	300,000.00	306,304.72	297,498.00	(8,805.72)
176	899474WK2	TULOSO-MIDWAY TX ISD TA			0.76	08/15/2025		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	284,292.00	(18,708.00)
177	899474WL0	TULOSO-MIDWAY TX ISD TA			0.98	08/15/2026		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	274,164.00	(25,836.00)
178	899474WM8	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	267,588.00	(32,412.00)
Total for 2001-Carson County TX												3,550,000	2,721,874.85	2,774,111.59	2,617,875.44	(356,236.16)

0.00 \*

800,000.00 \* +

249,977.22 +

255,000.00 +

211,324.57 +

500,000.00 +

90,000.00 +

30,000.00 +

13,791.48 +

20,000.00 +

2,170,093.27 \*

2,170,093.27 \*

0.11 =

238,710.26 \*

238,710.26 \*

2,170,093.27 +

250,000.00 -

2,158,803.53 \*

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.





Application	Acct Number	Type Description	Current Bal	Interest R	Open Date	Maturity Date	Title Line 2
Time Deposit	3000130124	0613 TEX 12-17 MO	\$250,000.00	5.445%	Nov 03, 2021	11/3/2024	GENERAL FUND
Time Deposit	800047868	0563 TEX 6-11 MO	\$100,000.00	5.405%	Nov 20, 2023	5/20/2024	GENERAL FUND
Time Deposit	800047869	0563 TEX 6-11 MO	\$100,000.00	5.405%	Nov 20, 2023	5/20/2024	GENERAL FUND
Time Deposit	800048836	0213 TEX 6-11 MO<100	\$100,000.00	5.33%	Jan 11, 2024	7/11/2024	PRECINCT #1
Time Deposit	800048839	0263 TEX 12-17 MO<10	\$100,000.00	5.376%	Jan 11, 2024	1/11/2025	PRECINCT #1
Time Deposit	800048844	0263 TEX 12-17 MO<10	\$100,000.00	5.376%	Jan 11, 2024	1/11/2025	PRECINCT #2
Time Deposit	800048845	0213 TEX 6-11 MO<100	\$50,000.00	5.33%	Jan 11, 2024	7/11/2024	PRECINCT # 2
Time Deposit	3000120125	0263 TEX 12-17 MO<10	\$50,000.00	5.03%	Oct 15, 2021	4/15/2024	INDIGENT HEALTH CARE
Time Deposit	3012000836	0263 TEX 12-17 MO<10	\$30,000.00	3.80%	Jul 01, 2021	7/1/2024	UNEMPLOYMENT
Time Deposit	3000250120	0613 TEX 12-17 MO	\$100,000.00	5.50%	Jan 26, 2022	7/26/2024	GENERAL FUND
Time Deposit	3012000828	0263 TEX 12-17 MO<10	\$15,000.00	3.80%	Jul 01, 2021	7/1/2024	RECORDS MANAGEMENT
Time Deposit	3000150122	0263 TEX 12-17 MO<10	\$50,000.00	5.415%	Nov 18, 2021	11/18/2024	PCT #3
Time Deposit	3012000810	0263 TEX 12-17 MO<10	\$10,000.00	3.80%	Jul 01, 2021	7/1/2024	RECORDS MANAGEMENT
Time Deposit	3000160121	0613 TEX 12-17 MO	\$300,000.00	5.39%	Nov 18, 2021	5/18/2024	GENERAL FUND
Time Deposit	3000190128	0263 TEX 12-17 MO<10	\$100,000.00	5.55%	Dec 02, 2021	6/2/2024	GENERAL FUND
Time Deposit	3000210124	0613 TEX 12-17 MO	\$100,000.00	5.41%	Dec 02, 2021	12/2/2024	GENERAL FUND
Time Deposit	3012000141	0263 TEX 12-17 MO<10	\$25,000.00	5.39%	Jul 01, 2021	1/1/2025	COURTHOUSE SECURITY
Time Deposit	3000230122	0613 TEX 12-17 MO	\$150,000.00	5.50%	Jan 26, 2022	7/26/2024	GENERAL FUND
Time Deposit	3000140123	0613 TEX 12-17 MO	\$250,000.00	5.445%	Nov 03, 2021	11/3/2024	GENERAL FUND
Time Deposit	800042703	0613 TEX 12-17 MO	\$100,000.00	4.93%	Feb 23, 2023	2/23/2024	GENERAL FUND
Time Deposit	800042704	0613 TEX 12-17 MO	\$100,000.00	4.93%	Feb 23, 2023	2/23/2024	GENERAL FUND
Time Deposit	800042588	0613 TEX 12-17 MO	\$150,000.00	5.54%	Feb 15, 2023	8/15/2024	GENERAL FUND
Time Deposit	312020323	0213 TEX 6-11 MO<100	\$21,552.77	3.25%	Apr 25, 2000	14-Jan-24	
Time Deposit	800040580	0613 TEX 12-17 MO	\$150,000.00	5.55%	Aug 26, 2022	8/26/2024	
Time Deposit	800042589	0613 TEX 12-17 MO	\$150,000.00	5.54%	Feb 15, 2023	8/15/2024	GENERAL FUND
Time Deposit	800041102	0263 TEX 12-17 MO<10	\$50,000.00	5.31%	Nov 03, 2022	5/3/2024	ROAD & BRIDGE #1
Time Deposit	800040581	0613 TEX 12-17 MO	\$150,000.00	5.55%	Aug 26, 2022	26-Aug-24	
Time Deposit	3012000851	0263 TEX 12-17 MO<10	\$50,000.00	5.50%	Jul 15, 2021	7/15/2024	PCT #3
Time Deposit	800041231	0263 TEX 12-17 MO<10	\$100,000.00	5.41%	Nov 15, 2022	11/15/2024	PRECINCT #2
Time Deposit	800041348	0613 TEX 12-17 MO	\$100,000.00	5.31%	Nov 29, 2022	5/29/2024	GENERAL FUND
Time Deposit	800041349	0613 TEX 12-17 MO	\$100,000.00	5.31%	Nov 29, 2022	5/29/2024	GENERAL FUND
Time Deposit	800041351	0613 TEX 12-17 MO	\$100,000.00	5.31%	Nov 29, 2022	5/29/2024	GENERAL FUND
Time Deposit	800041352	0613 TEX 12-17 MO	\$100,000.00	5.31%	Nov 29, 2022	5/29/2024	GENERAL FUND
Time Deposit	800041230	0613 TEX 12-17 MO	\$100,000.00	5.41%	Nov 15, 2022	11/15/2024	PRECINCT #1
Time Deposit	3012000026	0263 TEX 12-17 MO<10	\$50,000.00	5.39%	May 20, 2021	5/20/2024	HEALTH CARE



Centennial Bank  
 620 Chestnut St  
 Conway, AR 72032

006223



RETURN SERVICE REQUESTED



122707-01A  
 CARSON COUNTY  
 GENERAL FUND  
 BOX 365  
 PANHANDLE, TX 79068

Contact Us  
 844.213.5198  
 CEN-ICS@MY100BANK.COM



Account  
 CARSON COUNTY  
 GENERAL FUND

Date  
 12/31/2023

Page  
 1 of 8

**CDARS® Customer Statement**

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

**Summary of Accounts**

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027850525	09/28/2023	03/28/2024	5.22642%	\$100,000.00	\$100,000.00
1027850533	09/28/2023	03/28/2024	5.22642%	100,000.00	100,000.00
1026753623	02/02/2023	02/01/2024	4.56453%	100,000.00	100,000.00
1026880307	03/09/2023	03/07/2024	4.73637%	150,000.00	150,000.00
1026901517	03/16/2023	03/14/2024	4.7459%	200,000.00	200,000.00
1027165563	05/11/2023	05/09/2024	5.08867%	250,000.00	250,000.00
1027167477	05/11/2023	05/09/2024	5.08867%	250,000.00	250,000.00
1027400929	06/29/2023	06/27/2024	5.0982%	100,000.00	100,000.00
1027401143	06/29/2023	06/27/2024	5.0982%	100,000.00	100,000.00
1027401151	06/29/2023	06/27/2024	5.0982%	100,000.00	100,000.00
1028132693	11/24/2023	11/21/2024	5.28336%	100,000.00	100,000.00
1028283578	12/28/2023	12/26/2024	5.22168%	0.00	200,000.00
<b>TOTAL:</b>				<b>\$1,550,000.00</b>	<b>\$1,750,000.00</b>

0018157

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027850525  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD	Effective Date	09/28/2023
Interest Rate	5.22642%	Maturity Date	03/28/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$1,363.10
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	444.84

**CD Issued by**

**Bank of China** FDIC Cert. 33653

YTD Interest Paid	\$1,363.10	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	444.84	12/29/2023	Interest Payment	444.84
		12/29/2023	Interest Payout To Account *****006	(444.84)
		12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027850533  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD	Effective Date	09/28/2023
Interest Rate	5.22642%	Maturity Date	03/28/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$1,363.10
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	444.84

**CD Issued by**

**Bank of China** FDIC Cert. 33653

YTD Interest Paid	\$1,363.10	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	444.84	12/29/2023	Interest Payment	444.84
		12/29/2023	Interest Payout To Account *****006	(444.84)
		12/29/2023	Ending Balance	100,000.00

00018158

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026753623  
Account Title: CARSON COUNTY  
GENERAL FUND



**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/02/2023
Interest Rate	4.56453%	Maturity Date	02/01/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$4,172.00
Annual Percentage Yield	4.67%	Interest Earned Since Last Statement	388.40

**CD Issued by**

**Wayne Bank** FDIC Cert. 698

YTD Interest Paid	\$4,172.00	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	388.40	12/29/2023	Interest Payment	388.40
		12/29/2023	Interest Payout To Account	(388.40)
			*****006	
		12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026880307  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	03/09/2023
Interest Rate	4.73637%	Maturity Date	03/07/2024
Account Balance	\$150,000.00	YTD Interest Paid	\$5,811.39
Annual Percentage Yield	4.85%	Interest Earned Since Last Statement	604.58

**CD Issued by**

**Provident Bank** FDIC Cert. 12010

YTD Interest Paid	\$5,811.39	12/01/2023	Opening Balance	\$150,000.00
Int Earned Since Last Statement	604.58	12/29/2023	Interest Payment	604.58
		12/29/2023	Interest Payout To Account	(604.58)
			*****006	
		12/29/2023	Ending Balance	150,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026901517  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	03/16/2023
Interest Rate	4.7459%	Maturity Date	03/14/2024
Account Balance	\$200,000.00	YTD Interest Paid	\$7,581.66
Annual Percentage Yield	4.86%	Interest Earned Since Last Statement	807.73

**CD Issued by**

**First Federal Community Bank** FDIC Cert. 29787

YTD Interest Paid	\$6,198.00	12/01/2023	Opening Balance	\$163,500.00
Int Earned Since Last Statement	660.32	12/29/2023	Interest Payment	660.32
		12/29/2023	Interest Payout To Account *****006	(660.32)
		12/29/2023	Ending Balance	163,500.00

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$1,383.66	12/01/2023	Opening Balance	\$36,500.00
Int Earned Since Last Statement	147.41	12/29/2023	Interest Payment	147.41
		12/29/2023	Interest Payout To Account *****006	(147.41)
		12/29/2023	Ending Balance	36,500.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027165563  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	05/11/2023
Interest Rate	5.08867%	Maturity Date	05/09/2024
Account Balance	\$250,000.00	YTD Interest Paid	\$8,207.13
Annual Percentage Yield	5.22%	Interest Earned Since Last Statement	1,082.74

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027165563  
Account Title: CARSON COUNTY  
GENERAL FUND



CD Issued by

**Chickasaw Community Bank** FDIC Cert. 11521

YTD Interest Paid	\$476.02
Int Earned Since Last Statement	62.80

12/01/2023	Opening Balance	\$14,500.00
12/29/2023	Interest Payment	62.80
12/29/2023	Interest Payout To Account *****006	(62.80)
12/29/2023	Ending Balance	14,500.00

**West Gate Bank** FDIC Cert. 19850

YTD Interest Paid	\$7,731.11
Int Earned Since Last Statement	1,019.94

12/01/2023	Opening Balance	\$235,500.00
12/29/2023	Interest Payment	1,019.94
12/29/2023	Interest Payout To Account *****006	(1,019.94)
12/29/2023	Ending Balance	235,500.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027167477  
Account Title: CARSON COUNTY  
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.08867%
Account Balance	\$250,000.00
Annual Percentage Yield	5.22%

Effective Date	05/11/2023
Maturity Date	05/09/2024
YTD Interest Paid	\$8,207.13
Interest Earned Since Last Statement	1,082.74

CD Issued by

**Chickasaw Community Bank** FDIC Cert. 11521

YTD Interest Paid	\$7,255.09
Int Earned Since Last Statement	957.14

12/01/2023	Opening Balance	\$221,000.00
12/29/2023	Interest Payment	957.14
12/29/2023	Interest Payout To Account *****006	(957.14)
12/29/2023	Ending Balance	221,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027167477  
Account Title: CARSON COUNTY  
GENERAL FUND

**The Upstate National Bank** FDIC Cert. 13748

YTD Interest Paid	\$952.04	12/01/2023	Opening Balance	\$29,000.00
Int Earned Since Last Statement	125.60	12/29/2023	Interest Payment	125.60
		12/29/2023	Interest Payout To Account *****006	(125.60)
		12/29/2023	Ending Balance	29,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027400929  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	06/29/2023
Interest Rate	5.0982%	Maturity Date	06/27/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$2,603.34
Annual Percentage Yield	5.23%	Interest Earned Since Last Statement	433.91

**CD Issued by**

**First Horizon Bank** FDIC Cert. 4977

YTD Interest Paid	\$2,603.34	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	433.91	12/29/2023	Interest Payment	433.91
		12/29/2023	Interest Payout To Account *****006	(433.91)
		12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027401143  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	06/29/2023
Interest Rate	5.0982%	Maturity Date	06/27/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$2,603.34
Annual Percentage Yield	5.23%	Interest Earned Since Last Statement	433.91



**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027401143  
Account Title: CARSON COUNTY  
GENERAL FUND



CD Issued by

First Horizon Bank FDIC Cert. 4977

YTD Interest Paid	\$2,603.34
Int Earned Since Last Statement	433.91

12/01/2023	Opening Balance	\$100,000.00
12/29/2023	Interest Payment	433.91
12/29/2023	Interest Payout To Account *****006	(433.91)
12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027401151  
Account Title: CARSON COUNTY  
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.0982%
Account Balance	\$100,000.00
Annual Percentage Yield	5.23%

Effective Date	06/29/2023
Maturity Date	06/27/2024
YTD Interest Paid	\$2,603.34
Interest Earned Since Last Statement	433.91

CD Issued by

CrossFirst Bank FDIC Cert. 58648

YTD Interest Paid	\$1,705.18
Int Earned Since Last Statement	284.21

12/01/2023	Opening Balance	\$65,500.00
12/29/2023	Interest Payment	284.21
12/29/2023	Interest Payout To Account *****006	(284.21)
12/29/2023	Ending Balance	65,500.00

First Horizon Bank FDIC Cert. 4977

YTD Interest Paid	\$898.16
Int Earned Since Last Statement	149.70

12/01/2023	Opening Balance	\$34,500.00
12/29/2023	Interest Payment	149.70
12/29/2023	Interest Payout To Account *****006	(149.70)
12/29/2023	Ending Balance	34,500.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028132693  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	11/24/2023
Interest Rate	5.28336%	Maturity Date	11/21/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$551.07
Annual Percentage Yield	5.43%	Interest Earned Since Last Statement	449.70

**CD Issued by**

**BOKF, National Association** FDIC Cert. 4214

YTD Interest Paid	\$551.07	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	449.70	12/29/2023	Interest Payment	449.70
		12/29/2023	Interest Payout To Account *****006	(449.70)
		12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028283578  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	12/28/2023
Interest Rate	5.22168%	Maturity Date	12/26/2024
Account Balance	\$200,000.00	YTD Interest Paid	\$114.47
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	114.47

**CD Issued by**

**Cathay Bank** FDIC Cert. 18503

YTD Interest Paid	\$114.47	12/28/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	114.47	12/28/2023	Deposit	200,000.00
		12/29/2023	Interest Payment	114.47
		12/29/2023	Interest Payout To Account *****006	(114.47)
		12/29/2023	Ending Balance	200,000.00

Centennial Bank  
620 Chestnut St  
Conway, AR 72032

001214



RETURN SERVICE REQUESTED



122011-29A  
CARSON COUNTY  
GENERAL FUND  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
844.213.5198  
CEN-ICS@MY100BANK.COM



Account  
CARSON COUNTY  
GENERAL FUND

Date  
12/28/2023

Page  
1 of 2

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026633881	12/29/2022	12/28/2023	4.27746%	\$200,000.00	\$0.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$0.00</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026633881  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	12/29/2022
Interest Rate	4.27746%	Maturity Date	12/28/2023
Account Balance	\$0.00	YTD Interest Paid	\$8,475.63
Annual Percentage Yield	4.37%	Interest Earned Since Last Statement	633.80

**CD Issued by**

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$8,475.63	12/01/2023	Opening Balance	\$200,000.00
Int Earned Since Last Statement	633.80	12/28/2023	Interest Payment	633.80
		12/28/2023	Interest Payout To Account *****006	(633.80)
		12/28/2023	Maturity Payout - Funds To Be Reinvested	(200,000.00)
		12/28/2023	Ending Balance	0.00

10002902

### Account Details

GENERAL FUN

**Account Number 800040580 as of 01/16/2024**

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	12/26/2023	Last Interest Paid	\$684.25
Year to date Interest	\$0.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2023	00	08/26/2024	5.55%	\$500.78	\$150,000.00



### Account Details

GENERAL FIN

Account Number 800040581 as of 01/16/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	12/26/2023	Last Interest Paid	\$684.25
Year to date Interest	\$0.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2023	00	08/26/2024	5.55%	\$500.78	\$150,000.00





### Account Details

GENERAL FUND

Account Number 3000130124 as of 01/16/2024

Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	01/03/2024	Last Interest Paid	\$1,155.93
Year to date Interest	\$1,155.93	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$520.69	\$250,000.00



### Account Details

GENERAL FUND

Account Number 3000140123 as of 01/16/2024

Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	01/03/2024	Last Interest Paid	\$1,155.93
Year to date Interest	\$1,155.93	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$520.69	\$250,000.00



### Account Details

GENERAL FUND

Account Number 3000160121 as of 01/16/2024

Ledger Balance	\$300,000.00	Previous Year's Interest	\$14,879.26
Last Interest Paid Date	12/18/2023	Last Interest Paid	\$1,329.04
Year to date Interest	\$0.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/18/2023	00	05/18/2024	5.39%	\$1,327.10	\$300,000.00



### Account Details

GENERAL FUND

Account Number 3000190128 as of 01/16/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,016.44
Last Interest Paid Date	01/02/2024	Last Interest Paid	\$471.33
Year to date Interest	\$471.33	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
06/02/2023	00	06/02/2024	5.55%	\$227.45	\$100,000.00





### Account Details

GENERAL FUND

Account Number 3000210124 as of 01/16/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,530.01
Last Interest Paid Date	01/02/2024	Last Interest Paid	\$459.44
Year to date Interest	\$459.44	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
12/02/2023	00	12/02/2024	5.41%	\$221.72	\$100,000.00



### Account Details

GENERAL FUND

Account Number 3000230122 as of 01/16/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$7,054.91
Last Interest Paid Date	12/26/2023	Last Interest Paid	\$678.08
Year to date Interest	\$0.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/26/2023	00	07/26/2024	5.5%	\$496.27	\$150,000.00



## Account Details

GENERAL FUND

**Account Number 3000250120 as of 01/16/2024**

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,703.25
Last Interest Paid Date	12/26/2023	Last Interest Paid	\$452.05
Year to date Interest	\$0.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/26/2023	00	07/26/2024	5.5%	\$330.84	\$100,000.00





**GENERAL FUND**  
**CARSON COUNTY**  
**CDMPA-act7**  
**33216**

**General Info**  
 Subcontract: 102016  
 From: 20220303 To: 102016  
 Date: 10220303  
 Term: 5 Month  
 Rate: 0.020  
 Class: 33  
 Access: 22016  
 Priority: 79726  
 Payed: 1974152  
 APY: 4312  
 Type: 3  
 How: Check  
 Daily Int: 2633  
 Months: 7  
 Maturity: 2023-03-24

**Original Date:** 20220303  
**Original Balance:** 1207270  
**Last Paid:** 1207270  
**Next Paid:** 3007270  
**Revised Date:** 3007270  
**Available Balance:** 2700000

**Pay To Account:** 1  
**Hold #:** 0  
**Hold Desc:** 0.00  
**Hold Date:**  
**YTD:** 341  
**Last Yr:** 31825

Date	TC	Pre/Disk	Debit	Credit	Balance
1	10220303	150	CC	79726	3000000
2	10220303	150	CC	62083	2100000
3	10220303	150	CC	13126	2000000
4	10220303	150	CC		2000000





Meridian.NET Screenshot - CD Inquiry (102040)

GENERAL INQUIRY

CD ACCOUNT: 102040

CARSON COUNTY

CURRENT BALANCE: 200,000.00

YEAR: 18 Months

DATE: 2/08/2023

CLASS: 3

ACCOUNT: 253.32

PAYABLE: 197,789.80

APY: 5.00%

TYPE: 3

HOW: Check

DAILY INT: 2.42

MONTHLY: 253.32

MINIMUM: 253.32

DATE: 02/07/2023

SEARCH BY DATE:

FROM: 08/27/2022 TO: 02/07/2023

TC: [ ] Post Date: [ ] Date: [ ]

Date	TC	Post Date	Date	Debit	Credit	Balance
1 08/27/2022	TC				200,000.00	200,000.00
2 09/27/2022	CC			59.32		199,940.68
3 10/27/2022	CC			59.32		199,881.36
4 11/27/2022	CC			59.32		199,822.04
5 12/27/2022	CC			59.32		199,762.72
6 01/27/2023	CC			59.32		199,703.40
7 02/07/2023	CC			59.32		199,644.08

Original Date: 08/27/2022  
Original Amount: 200,000.00  
Last Paid: 12/27/2022  
Next Paid: 01/27/2023  
Previous Date: 02/08/2023  
Available Balance: 200,000.00

Pay To Account: 0  
Maturity: 0  
Hold Date: 0/0  
YTD: 300  
Last Year: 2,483.16

Week



CD No.	CD Type	Term	Rate	Chgs	Account	Priority	Payoff	APY	Type	Now	Daily Int	Next Int	Months	Maturity
102059	GENERIC FUND	30 Mths	3.00%	\$	121.25	121.25	50,000.00	5.00%	3	3084	13.77	521.65	1	12/27/2025

Date	TC	Pay/Denr	Debit	Credit	Balance
12/27/2023	100,000.00				100,000.00
01/07/2024			424.36		99,575.64
01/27/2024			424.95		99,150.69
02/26/2024			425.54		98,725.15

Original Date	Original Maturity	Last Paid	Next Paid	Reopened Date	Available Balance
08/29/2023	03/27/2025	12/27/2023	01/27/2024	01/26/2024	100,000.00

Pay To Account	Hold Int	Hold Amt	Hold Desc	YTD	Last Year
100,000.00	0	0.00		3.08	1,295.88





ACCESS  CD ACCESS  102184  
**CARSON COUNTY**     **GENERAL FUND**

CMFPA Acct # 00154     28 Balance 100,000.00     Term 12 Months     State 35000     Check 34     Account 12000     Possibility 310.25     Payroll 51,723.3     APY 5.00%     Type 3     New Check     Daily Int 13.70     Month 2465     Maturity 02/27/2024

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**General Info**  
 Search By Date From 01/27/2023 To 02/27/2023     Print Date

Date	PC	DC	DEBIT	CREDIT	Balance
1	10/27/2022	DO	410.00		100,000.00
2	11/27/2022	CC	410.00		99,580.00
3	12/27/2022	CC	410.00		99,170.00
4	01/27/2023	CC	410.00		98,760.00

Original Date: 02/27/2023  
 Original Maturity: 02/27/2024  
 Last Paid: 12/27/2022  
 Next Paid: 01/27/2023  
 Renewal Date: 02/27/2023  
 Available Balance: 133,000.00

Pay To Account: 3  
 Total: 8  
 Total Int: 0.02  
 YTD: 0.00  
 Last Year: 2,455.55



GENERAL FUND																																																				
Account	CD No. & 102202	Balance	161,000.00	Term	12 Months	Rate	5.00%	Class	3	Account	12.75	Priority	47.50	APY	5.00%	Type	3	New Check	13.70	Months	36	Maturity	05/21/2027																													
<table border="1"> <tr> <th>Date</th> <th>YC</th> <th>Post Date</th> <th>Debit</th> <th>Credit</th> <th>Balance</th> </tr> <tr> <td>1</td> <td>Predecessor</td> <td>02/27/2023</td> <td>0.00</td> <td>0.00</td> <td>161,000.00</td> </tr> <tr> <td>2</td> <td>02/27/2023</td> <td>03/01/2023</td> <td>424.58</td> <td></td> <td>160,575.42</td> </tr> <tr> <td>3</td> <td>04/29/2023</td> <td>05/01/2023</td> <td>419.58</td> <td></td> <td>159,155.84</td> </tr> <tr> <td>4</td> <td>05/29/2023</td> <td>06/01/2023</td> <td>414.58</td> <td></td> <td>157,741.26</td> </tr> </table>																							Date	YC	Post Date	Debit	Credit	Balance	1	Predecessor	02/27/2023	0.00	0.00	161,000.00	2	02/27/2023	03/01/2023	424.58		160,575.42	3	04/29/2023	05/01/2023	419.58		159,155.84	4	05/29/2023	06/01/2023	414.58		157,741.26
Date	YC	Post Date	Debit	Credit	Balance																																															
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3	04/29/2023	05/01/2023	419.58		159,155.84																																															
4	05/29/2023	06/01/2023	414.58		157,741.26																																															
<table border="1"> <tr> <td>Original Disc:</td> <td>02/27/2023</td> </tr> <tr> <td>Original Maturity:</td> <td>02/27/2023</td> </tr> <tr> <td>Last Paid:</td> <td>01/27/2024</td> </tr> <tr> <td>Next Paid:</td> <td>02/27/2024</td> </tr> <tr> <td>Previous Paid:</td> <td>01/27/2024</td> </tr> <tr> <td>Pay To Account:</td> <td>0</td> </tr> <tr> <td>Hold Disc:</td> <td>0</td> </tr> <tr> <td>Hold Acc:</td> <td>0.05</td> </tr> <tr> <td>YTD:</td> <td>0.00</td> </tr> <tr> <td>Cost Year:</td> <td>1,295.53</td> </tr> </table>																							Original Disc:	02/27/2023	Original Maturity:	02/27/2023	Last Paid:	01/27/2024	Next Paid:	02/27/2024	Previous Paid:	01/27/2024	Pay To Account:	0	Hold Disc:	0	Hold Acc:	0.05	YTD:	0.00	Cost Year:	1,295.53										
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300580992	200,000.00	12 Months	3.65%	34	578.26	158,671.92	4.15%	3	Check	25.21	791.37		04/27/2024	04/27/2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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<tr><td>184</td><td>04/27/2022</td><td>15</td><td>03/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>185</td><td>04/27/2022</td><td>16</td><td>04/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>186</td><td>04/27/2022</td><td>17</td><td>05/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>187</td><td>04/27/2022</td><td>18</td><td>06/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>188</td><td>04/27/2022</td><td>19</td><td>07/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>189</td><td>04/27/2022</td><td>20</td><td>08/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>190</td><td>04/27/2022</td><td>21</td><td>09/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>191</td><td>04/27/2022</td><td>22</td><td>10/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>192</td><td>04/27/2022</td><td>23</td><td>11/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>193</td><td>04/27/2022</td><td>24</td><td>12/27/2023</td><td>150</td><td>CC</td><td></td><td>152.88</td><td>200,000.00</td></tr> <tr><td>194</td><td>04/27/2022</td><td>25</td><td>01/27/2024</td><td>111</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>195</td><td>04/27/2022</td><td>26</td><td>02/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>196</td><td>04/27/2022</td><td>27</td><td>03/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>197</td><td>04/27/2022</td><td>28</td><td>04/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>198</td><td>04/27/2022</td><td>29</td><td>05/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>199</td><td>04/27/2022</td><td>30</td><td>06/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>200</td><td>04/27/2022</td><td>31</td><td>07/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>201</td><td>04/27/2022</td><td>32</td><td>08/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>202</td><td>04/27/2022</td><td>33</td><td>09/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>203</td><td>04/27/2022</td><td>34</td><td>10/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>204</td><td>04/27/2022</td><td>35</td><td>11/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>205</td><td>04/27/2022</td><td>36</td><td>12/27/2024</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>206</td><td>04/27/2022</td><td>37</td><td>01/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>207</td><td>04/27/2022</td><td>38</td><td>02/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>208</td><td>04/27/2022</td><td>39</td><td>03/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>209</td><td>04/27/2022</td><td>40</td><td>04/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>210</td><td>04/27/2022</td><td>41</td><td>05/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>211</td><td>04/27/2022</td><td>42</td><td>06/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>212</td><td>04/27/2022</td><td>43</td><td>07/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>213</td><td>04/27/2022</td><td>44</td><td>08/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>214</td><td>04/27/2022</td><td>45</td><td>09/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>215</td><td>04/27/2022</td><td>46</td><td>10/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>216</td><td>04/27/2022</td><td>47</td><td>11/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>217</td><td>04/27/2022</td><td>48</td><td>12/27/2025</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>218</td><td>04/27/2022</td><td>49</td><td>01/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>219</td><td>04/27/2022</td><td>50</td><td>02/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>220</td><td>04/27/2022</td><td>51</td><td>03/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>221</td><td>04/27/2022</td><td>52</td><td>04/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>222</td><td>04/27/2022</td><td>53</td><td>05/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>223</td><td>04/27/2022</td><td>54</td><td>06/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>224</td><td>04/27/2022</td><td>55</td><td>07/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>225</td><td>04/27/2022</td><td>56</td><td>08/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>226</td><td>04/27/2022</td><td>57</td><td>09/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>227</td><td>04/27/2022</td><td>58</td><td>10/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>228</td><td>04/27/2022</td><td>59</td><td>11/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>229</td><td>04/27/2022</td><td>60</td><td>12/27/2026</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>230</td><td>04/27/2022</td><td>61</td><td>01/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>231</td><td>04/27/2022</td><td>62</td><td>02/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>232</td><td>04/27/2022</td><td>63</td><td>03/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>233</td><td>04/27/2022</td><td>64</td><td>04/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>234</td><td>04/27/2022</td><td>65</td><td>05/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>235</td><td>04/27/2022</td><td>66</td><td>06/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>236</td><td>04/27/2022</td><td>67</td><td>07/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>237</td><td>04/27/2022</td><td>68</td><td>08/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>238</td><td>04/27/2022</td><td>69</td><td>09/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>239</td><td>04/27/2022</td><td>70</td><td>10/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>240</td><td>04/27/2022</td><td>71</td><td>11/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>241</td><td>04/27/2022</td><td>72</td><td>12/27/2027</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>242</td><td>04/27/2022</td><td>73</td><td>01/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>243</td><td>04/27/2022</td><td>74</td><td>02/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>244</td><td>04/27/2022</td><td>75</td><td>03/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>245</td><td>04/27/2022</td><td>76</td><td>04/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>246</td><td>04/27/2022</td><td>77</td><td>05/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>247</td><td>04/27/2022</td><td>78</td><td>06/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>248</td><td>04/27/2022</td><td>79</td><td>07/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>249</td><td>04/27/2022</td><td>80</td><td>08/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>250</td><td>04/27/2022</td><td>81</td><td>09/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>251</td><td>04/27/2022</td><td>82</td><td>10/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>252</td><td>04/27/2022</td><td>83</td><td>11/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>253</td><td>04/27/2022</td><td>84</td><td>12/27/2028</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>254</td><td>04/27/2022</td><td>85</td><td>01/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>255</td><td>04/27/2022</td><td>86</td><td>02/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>256</td><td>04/27/2022</td><td>87</td><td>03/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>257</td><td>04/27/2022</td><td>88</td><td>04/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>258</td><td>04/27/2022</td><td>89</td><td>05/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>259</td><td>04/27/2022</td><td>90</td><td>06/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>260</td><td>04/27/2022</td><td>91</td><td>07/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>261</td><td>04/27/2022</td><td>92</td><td>08/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>262</td><td>04/27/2022</td><td>93</td><td>09/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>263</td><td>04/27/2022</td><td>94</td><td>10/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>264</td><td>04/27/2022</td><td>95</td><td>11/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>265</td><td>04/27/2022</td><td>96</td><td>12/27/2029</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>266</td><td>04/27/2022</td><td>97</td><td>01/27/2030</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>267</td><td>04/27/2022</td><td>98</td><td>02/27/2030</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>268</td><td>04/27/2022</td><td>99</td><td>03/27/2030</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> <tr><td>269</td><td>04/27/2022</td><td>100</td><td>04/27/2030</td><td>150</td><td>CC</td><td></td><td>146.00</td><td>200,000.00</td></tr> </tbody> </table>															Search By Date:	From:	To:	Print Date:	TC	Debit	Credit	Balance	179	04/27/2022	10	10/27/2022	150			152.88	200,000.00	180	04/27/2022	11	11/27/2022	111			163.00	200,000.00	181	04/27/2022	12	12/27/2022	111	CC		167.95	200,000.00	182	04/27/2022	13	01/27/2023	150	CC		152.88	200,000.00	183	04/27/2022	14	02/27/2023	150	CC		152.88	200,000.00	184	04/27/2022	15	03/27/2023	150	CC		152.88	200,000.00	185	04/27/2022	16	04/27/2023	150	CC		152.88	200,000.00	186	04/27/2022	17	05/27/2023	150	CC		152.88	200,000.00	187	04/27/2022	18	06/27/2023	150	CC		152.88	200,000.00	188	04/27/2022	19	07/27/2023	150	CC		152.88	200,000.00	189	04/27/2022	20	08/27/2023	150	CC		152.88	200,000.00	190	04/27/2022	21	09/27/2023	150	CC		152.88	200,000.00	191	04/27/2022	22	10/27/2023	150	CC		152.88	200,000.00	192	04/27/2022	23	11/27/2023	150	CC		152.88	200,000.00	193	04/27/2022	24	12/27/2023	150	CC		152.88	200,000.00	194	04/27/2022	25	01/27/2024	111	CC		146.00	200,000.00	195	04/27/2022	26	02/27/2024	150	CC		146.00	200,000.00	196	04/27/2022	27	03/27/2024	150	CC		146.00	200,000.00	197	04/27/2022	28	04/27/2024	150	CC		146.00	200,000.00	198	04/27/2022	29	05/27/2024	150	CC		146.00	200,000.00	199	04/27/2022	30	06/27/2024	150	CC		146.00	200,000.00	200	04/27/2022	31	07/27/2024	150	CC		146.00	200,000.00	201	04/27/2022	32	08/27/2024	150	CC		146.00	200,000.00	202	04/27/2022	33	09/27/2024	150	CC		146.00	200,000.00	203	04/27/2022	34	10/27/2024	150	CC		146.00	200,000.00	204	04/27/2022	35	11/27/2024	150	CC		146.00	200,000.00	205	04/27/2022	36	12/27/2024	150	CC		146.00	200,000.00	206	04/27/2022	37	01/27/2025	150	CC		146.00	200,000.00	207	04/27/2022	38	02/27/2025	150	CC		146.00	200,000.00	208	04/27/2022	39	03/27/2025	150	CC		146.00	200,000.00	209	04/27/2022	40	04/27/2025	150	CC		146.00	200,000.00	210	04/27/2022	41	05/27/2025	150	CC		146.00	200,000.00	211	04/27/2022	42	06/27/2025	150	CC		146.00	200,000.00	212	04/27/2022	43	07/27/2025	150	CC		146.00	200,000.00	213	04/27/2022	44	08/27/2025	150	CC		146.00	200,000.00	214	04/27/2022	45	09/27/2025	150	CC		146.00	200,000.00	215	04/27/2022	46	10/27/2025	150	CC		146.00	200,000.00	216	04/27/2022	47	11/27/2025	150	CC		146.00	200,000.00	217	04/27/2022	48	12/27/2025	150	CC		146.00	200,000.00	218	04/27/2022	49	01/27/2026	150	CC		146.00	200,000.00	219	04/27/2022	50	02/27/2026	150	CC		146.00	200,000.00	220	04/27/2022	51	03/27/2026	150	CC		146.00	200,000.00	221	04/27/2022	52	04/27/2026	150	CC		146.00	200,000.00	222	04/27/2022	53	05/27/2026	150	CC		146.00	200,000.00	223	04/27/2022	54	06/27/2026	150	CC		146.00	200,000.00	224	04/27/2022	55	07/27/2026	150	CC		146.00	200,000.00	225	04/27/2022	56	08/27/2026	150	CC		146.00	200,000.00	226	04/27/2022	57	09/27/2026	150	CC		146.00	200,000.00	227	04/27/2022	58	10/27/2026	150	CC		146.00	200,000.00	228	04/27/2022	59	11/27/2026	150	CC		146.00	200,000.00	229	04/27/2022	60	12/27/2026	150	CC		146.00	200,000.00	230	04/27/2022	61	01/27/2027	150	CC		146.00	200,000.00	231	04/27/2022	62	02/27/2027	150	CC		146.00	200,000.00	232	04/27/2022	63	03/27/2027	150	CC		146.00	200,000.00	233	04/27/2022	64	04/27/2027	150	CC		146.00	200,000.00	234	04/27/2022	65	05/27/2027	150	CC		146.00	200,000.00	235	04/27/2022	66	06/27/2027	150	CC		146.00	200,000.00	236	04/27/2022	67	07/27/2027	150	CC		146.00	200,000.00	237	04/27/2022	68	08/27/2027	150	CC		146.00	200,000.00	238	04/27/2022	69	09/27/2027	150	CC		146.00	200,000.00	239	04/27/2022	70	10/27/2027	150	CC		146.00	200,000.00	240	04/27/2022	71	11/27/2027	150	CC		146.00	200,000.00	241	04/27/2022	72	12/27/2027	150	CC		146.00	200,000.00	242	04/27/2022	73	01/27/2028	150	CC		146.00	200,000.00	243	04/27/2022	74	02/27/2028	150	CC		146.00	200,000.00	244	04/27/2022	75	03/27/2028	150	CC		146.00	200,000.00	245	04/27/2022	76	04/27/2028	150	CC		146.00	200,000.00	246	04/27/2022	77	05/27/2028	150	CC		146.00	200,000.00	247	04/27/2022	78	06/27/2028	150	CC		146.00	200,000.00	248	04/27/2022	79	07/27/2028	150	CC		146.00	200,000.00	249	04/27/2022	80	08/27/2028	150	CC		146.00	200,000.00	250	04/27/2022	81	09/27/2028	150	CC		146.00	200,000.00	251	04/27/2022	82	10/27/2028	150	CC		146.00	200,000.00	252	04/27/2022	83	11/27/2028	150	CC		146.00	200,000.00	253	04/27/2022	84	12/27/2028	150	CC		146.00	200,000.00	254	04/27/2022	85	01/27/2029	150	CC		146.00	200,000.00	255	04/27/2022	86	02/27/2029	150	CC		146.00	200,000.00	256	04/27/2022	87	03/27/2029	150	CC		146.00	200,000.00	257	04/27/2022	88	04/27/2029	150	CC		146.00	200,000.00	258	04/27/2022	89	05/27/2029	150	CC		146.00	200,000.00	259	04/27/2022	90	06/27/2029	150	CC		146.00	200,000.00	260	04/27/2022	91	07/27/2029	150	CC		146.00	200,000.00	261	04/27/2022	92	08/27/2029	150	CC		146.00	200,000.00	262	04/27/2022	93	09/27/2029	150	CC		146.00	200,000.00	263	04/27/2022	94	10/27/2029	150	CC		146.00	200,000.00	264	04/27/2022	95	11/27/2029	150	CC		146.00	200,000.00	265	04/27/2022	96	12/27/2029	150	CC		146.00	200,000.00	266	04/27/2022	97	01/27/2030	150	CC		146.00	200,000.00	267	04/27/2022	98	02/27/2030	150	CC		146.00	200,000.00	268	04/27/2022	99	03/27/2030	150	CC		146.00	200,000.00	269	04/27/2022	100	04/27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Original Date: 04/27/2024  
 Original Maturity: 04/27/2030  
 Last Paid: 12/27/2023  
 Next Paid: 01/27/2024  
 Removal Date: 04/27/2024  
 Available Balance: 200,000.00

Pay To Account: [Blank]  
 Hold #: 0  
 Hold Name: [Blank]  
 Hold Desc: [Blank]

YTD: 0.00  
 Last Year: 6,795.88



### Account Details

RRB PCT 1

#### Account Number 800041102 as of 01/16/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,379.79
Last Interest Paid Date	11/03/2023	Last Interest Paid	\$669.21
Year to date Interest	\$0.00	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/03/2023	00	05/03/2024	5.31%	\$545.22	\$50,000.00



### Account Details

R&B PCT 1

#### Account Number 800041230 as of 01/16/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	01/15/2024	Last Interest Paid	\$458.91
Year to date Interest	\$458.91	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$29.56	\$100,000.00



ACCOUNT: 05Acct & 101966

CARSON COUNTY

CDR: 30755

PRE-EMPTIVE

Subst: 100,000.00

Term: 12 Months

Rate: 3.50%

Class: 34

Accrual: 73.72

Penalty: 38.63

APY: 4.85%

Type: 1

How: DDA

Daily Int: 13.25

Month: 7/1/22

Month: 1

Monthly: 05/00/2024

General Info

Search by Date

From: 05/01/2023 To: 05/01/2023

Date: 05/01/2023

TC: 00000000

PostDate: 05/01/2023

Original Date: 05/01/2023

Original Amount: 200,000.00

Last Paid: 01/01/2024

Next Paid: 03/01/2024

Account Desc: 05/01/2023

Available Balance: 175,000.00

Pay To Account: 5000

Hold #:

Hold Desc: 000

Hold Desc:

VTD: 0.00

Last Year: 1,671.10

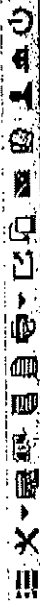
Date	TC	PostDate	Debit	Credit	Balance
1	00000000	05/01/2023	200,000.00		200,000.00
2	00000000	05/01/2023		411.57	199,588.43
3	00000000	05/01/2023		471.92	199,116.51
4	00000000	05/01/2023		288.53	198,827.98
5	00000000	05/01/2023			198,827.98





Account Information			General Info		Interest		Monthly	
ACCOUNT#	CD Acct e 231240058993		CD Type	CD	Rate	APY	Monthly Rate	Monthly Payment
ACCOUNT NAME	ROAD AND BRIDGE#1							
CITY/STATE	CANSON COUNTY, OR 97003							
CD#	00000000		Class	14	Account	3400	Rate	4.50%
Term	12 Months		Rate	4.50%	Penalty	13.33	Payoff	25,221.51
Balance	30,000.00		APY	4.50%	Type	3	Next	11/21
Search By Date	TC	TC	Original Date	3/15/2023	Original Balance	30,000.00	Need List	3/78
	TC	TC	Original Maturity	3/15/2024	Original Maturity	30,000.00	Month	11/21
	TC	TC	Next Paid	12/15/2023	Next Paid	18.74	Maturity	03/15/2024
	TC	TC	Next Month	01/15/2024	Next Month	18.49		
	TC	TC	Next Two Months	02/15/2024	Next Two Months	18.23		
	TC	TC	Next Three Months	03/15/2024	Next Three Months	17.97		
	TC	TC	Next Four Months	04/15/2024	Next Four Months	17.71		
	TC	TC	Next Five Months	05/15/2024	Next Five Months	17.45		
	TC	TC	Next Six Months	06/15/2024	Next Six Months	17.19		
	TC	TC	Next Seven Months	07/15/2024	Next Seven Months	16.93		
	TC	TC	Next Eight Months	08/15/2024	Next Eight Months	16.67		
	TC	TC	Next Nine Months	09/15/2024	Next Nine Months	16.41		
	TC	TC	Next Ten Months	10/15/2024	Next Ten Months	16.15		
	TC	TC	Next Eleven Months	11/15/2024	Next Eleven Months	15.89		
	TC	TC	Next Twelve Months	12/15/2024	Next Twelve Months	15.63		
	TC	TC	Next Thirteen Months	01/15/2025	Next Thirteen Months	15.37		
	TC	TC	Next Fourteen Months	02/15/2025	Next Fourteen Months	15.11		
	TC	TC	Next Fifteen Months	03/15/2025	Next Fifteen Months	14.85		
	TC	TC	Next Sixteen Months	04/15/2025	Next Sixteen Months	14.59		
	TC	TC	Next Seventeen Months	05/15/2025	Next Seventeen Months	14.33		
	TC	TC	Next Eighteen Months	06/15/2025	Next Eighteen Months	14.07		
	TC	TC	Next Nineteen Months	07/15/2025	Next Nineteen Months	13.81		
	TC	TC	Next Twenty Months	08/15/2025	Next Twenty Months	13.55		
	TC	TC	Next Twenty One Months	09/15/2025	Next Twenty One Months	13.29		
	TC	TC	Next Twenty Two Months	10/15/2025	Next Twenty Two Months	13.03		
	TC	TC	Next Twenty Three Months	11/15/2025	Next Twenty Three Months	12.77		
	TC	TC	Next Twenty Four Months	12/15/2025	Next Twenty Four Months	12.51		
	TC	TC	Next Twenty Five Months	01/15/2026	Next Twenty Five Months	12.25		
	TC	TC	Next Twenty Six Months	02/15/2026	Next Twenty Six Months	11.99		
	TC	TC	Next Twenty Seven Months	03/15/2026	Next Twenty Seven Months	11.73		
	TC	TC	Next Twenty Eight Months	04/15/2026	Next Twenty Eight Months	11.47		
	TC	TC	Next Twenty Nine Months	05/15/2026	Next Twenty Nine Months	11.21		
	TC	TC	Next Thirty Months	06/15/2026	Next Thirty Months	10.95		





Account No	CD Acct #	CD #	Rate	Term	Chgs	Amnt	Payoff	APY	Type	How	Daily Int	Account	Month	Maturity
26948006047	75,000.00	0 Months	0.0000	14	0.00	230.15	74,769.85	4.15%	3	CC	3.18	253.17	08/15/2025	
Original Date: 08/15/2025 Original Maturity: 08/15/2025 Last Paid: 07/05/2024 Next Paid: 08/05/2024 Renewal Date: 08/05/2025 Available Balance: 9.50 Pymt Account: 2530 Model #: 11073075 Model Desc: CARSON CO YTD: 230.15 Last Year: 230.15														
Line	Date	Debit	Credit	Balance										
182	08/05/2024	00	47.7	75,000.00										
183	08/05/2024	00	00.00	75,000.00										
184	08/05/2024	00	00.00	75,000.00										
185	08/05/2024	00	47.7	75,000.00										
186	08/05/2024	00	47.7	75,000.00										
187	08/05/2024	00	47.7	75,000.00										
188	08/05/2024	00	47.7	75,000.00										
189	08/05/2024	00	47.7	75,000.00										
190	08/05/2024	00	47.7	75,000.00										
191	08/05/2024	00	47.7	75,000.00										
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200	08/05/2024	00	47.7	75,000.00										
201	08/05/2024	00	47.7	75,000.00										
202	08/05/2024	00	47.7	75,000.00										
203	08/05/2024	00	47.7	75,000.00										
204	08/05/2024	00	47.7	75,000.00										
205	08/05/2024	00	47.7	75,000.00										
206	08/05/2024	00	47.7	75,000.00										
207	08/05/2024	00	47.7	75,000.00										
208	08/05/2024	00	47.7	75,000.00										
209	08/05/2024	00	47.7	75,000.00										
210	08/05/2024	00	47.7	75,000.00										
211	08/05/2024	00	47.7	75,000.00										
212	08/05/2024	00	47.7	75,000.00										
213	08/05/2024	00	47.7	75,000.00										
214	08/05/2024	00	47.7	75,000.00										
215	08/05/2024	00	47.7	75,000.00										
216	08/05/2024	00	47.7	75,000.00										
217	08/05/2024	00	47.7	75,000.00										
218	08/05/2024	00	47.7	75,000.00										
219	08/05/2024	00	47.7	75,000.00										
220	08/05/2024	00	47.7	75,000.00										
221	08/05/2024	00	47.7	75,000.00										
222	08/05/2024	00	47.7	75,000.00										
223	08/05/2024	00	47.7	75,000.00										
224	08/05/2024	00	47.7	75,000.00										
225	08/05/2024	00	47.7	75,000.00										
226	08/05/2024	00	47.7	75,000.00										
227	08/05/2024	00	47.7	75,000.00										
228	08/05/2024	00	47.7	75,000.00										
229	08/05/2024	00	47.7	75,000.00										
230	08/05/2024	00	47.7	75,000.00										
231	08/05/2024	00	47.7	75,000.00										
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244	08/05/2024	00	47.7	75,000.00										
245	08/05/2024	00	47.7	75,000.00										
246	08/05/2024	00	47.7	75,000.00										
247	08/05/2024	00	47.7	75,000.00										
248	08/05/2024	00	47.7	75,000.00										
249	08/05/2024	00	47.7	75,000.00										
250	08/05/2024	00	47.7	75,000.00										



### Account Details

R&B PCT 2

#### Account Number 800041231 as of 01/16/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	01/15/2024	Last Interest Paid	\$458.91
Year to date Interest	\$458.91	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$29.56	\$100,000.00



CD Acct #	CD Acct Name	Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity																								
3108101	CARDEN COUNTY ROAD AND BRIDGE	50,000.00	12 Months	6.00%	14	000	285.53	49,949.31	5.80%	3	DCA	5.25	212.33		11/25/2022																								
<table border="0"> <tr> <td>Original Date:</td> <td>11/25/2022</td> </tr> <tr> <td>Original Maturity:</td> <td>11/25/2023</td> </tr> <tr> <td>Last Paid:</td> <td>03/25/2023</td> </tr> <tr> <td>Next Paid:</td> <td>04/25/2023</td> </tr> <tr> <td>Reserved Date:</td> <td>11/25/2022</td> </tr> <tr> <td>Available Balance:</td> <td>50,000.00</td> </tr> <tr> <td>Pay To Account:</td> <td>285.53</td> </tr> <tr> <td>Hold #:</td> <td>0</td> </tr> <tr> <td>Hold Name:</td> <td>CLC</td> </tr> <tr> <td>Hold Desc:</td> <td></td> </tr> <tr> <td>YTB:</td> <td>000</td> </tr> <tr> <td>Last Year:</td> <td>1,311.56</td> </tr> </table>																Original Date:	11/25/2022	Original Maturity:	11/25/2023	Last Paid:	03/25/2023	Next Paid:	04/25/2023	Reserved Date:	11/25/2022	Available Balance:	50,000.00	Pay To Account:	285.53	Hold #:	0	Hold Name:	CLC	Hold Desc:		YTB:	000	Last Year:	1,311.56
Original Date:	11/25/2022																																						
Original Maturity:	11/25/2023																																						
Last Paid:	03/25/2023																																						
Next Paid:	04/25/2023																																						
Reserved Date:	11/25/2022																																						
Available Balance:	50,000.00																																						
Pay To Account:	285.53																																						
Hold #:	0																																						
Hold Name:	CLC																																						
Hold Desc:																																							
YTB:	000																																						
Last Year:	1,311.56																																						
1	11/25/2022	50,000.00	00																																				
2	12/25/2022	49,949.31	00																																				
3	01/25/2023	49,898.62	00																																				
4	02/25/2023	49,847.93	00																																				
5	03/25/2023	49,797.24	00																																				
6	04/25/2023	49,746.55	00																																				
7	05/25/2023	49,695.86	00																																				
8	06/25/2023	49,645.17	00																																				
9	07/25/2023	49,594.48	00																																				
10	08/25/2023	49,543.79	00																																				
11	09/25/2023	49,493.10	00																																				
12	10/25/2023	49,442.41	00																																				
13	11/25/2023	49,391.72	00																																				
14	12/25/2023	49,341.03	00																																				
15	01/25/2024	49,290.34	00																																				
16	02/25/2024	49,239.65	00																																				





**CD Account # 101974**

**CARSON COUNTY**

CDTRAAAD# 101974

**PRERDNGT R**

Balance 100,000.00

Term 12 Months

Rate 0.0000

Class 34

Second 20.00

Payoff 58,651.57

APY 4.85%

Type 1

How DGA

Daily Int 15.22

Month 1115

Month 05/30/2024

Year 05/30/2024

**General Info**

Original Date: 05/30/2023

Original Maturity: 05/30/2024

Next Pmt: 12/30/2023

Next Pmt: 01/30/2024

Reamort Date: 03/05/2020

Available Balance: 12,000.00

Pay To Account: 0000

Hold in: 0

Hold Desc: EUC

YTD: 0.00

Last Year: 1,621.76

**CD Inquiry**

From: 05/30/2023 To: 05/30/2023

Date: 05/30/2023

Date	YC	Debit	Credit	Balance
1 05/30/2023	100	0.00	100,000.00	100,000.00
2 05/30/2023	50	471.52	0.00	99,528.48
3 05/30/2023	50	471.52	0.00	99,056.96
4 05/30/2023	50	471.52	0.00	98,585.44
5 05/30/2023	50	471.52	0.00	98,113.92





General Info		Search By Date		From		To		Print Date	
Date	TC	TC	TC	TC	TC	TC	TC	TC	TC
197	03/11/2022	11							
198	03/11/2022	11							
199	03/11/2022	11							
200	03/11/2022	11							
201	03/11/2022	11							
202	03/11/2022	11							
203	03/11/2022	11							
204	03/11/2022	11							
205	03/11/2022	11							
206	03/11/2022	11							
207	03/11/2022	11							
208	03/11/2022	11							
209	03/11/2022	11							
210	03/11/2022	11							
211	03/11/2022	11							
212	03/11/2022	11							
213	03/11/2022	11							
214	03/11/2022	11							
215	03/11/2022	11							
216	03/11/2022	11							
217	03/11/2022	11							
218	03/11/2022	11							
219	03/11/2022	11							
220	03/11/2022	11							
221	03/11/2022	11							

Original Date: 03/11/2022  
 Original Interest: 1211.2303  
 Last Paid: 01/11/2022  
 Next Paid: 02/11/2022  
 Reasoned Date: 12/01/2022  
 Pay For: 5325  
 Paid For: 0  
 Hold For: 0.28  
 Hold Date: 01/11/2022  
 TTD: 01/11/2022  
 Last Year: 1,857.64

Day	Month	Year	Rate	Class	Amount	Payoff	APY	Type	Next	Balance
01	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
02	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
03	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
04	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
05	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
06	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
07	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
08	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
09	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
10	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
11	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
12	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
13	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
14	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
15	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
16	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
17	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
18	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
19	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
20	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
21	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
22	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
23	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
24	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
25	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
26	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
27	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
28	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
29	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
30	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
31	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
32	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
33	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
34	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
35	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
36	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
37	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
38	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
39	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
40	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
41	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
42	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
43	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
44	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
45	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
46	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
47	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
48	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
49	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00
50	01	2022	3.500	3	315.67	29,153.25	4.500	1	001	100,000.00



Meridian.NET Screenshot - CD Inquiry (9000445006058)

Date	TC	Debit	Credit	Balance	Flow	Daily Int	Monthly	Months	Maturity
183	55712022	50.00		50.00	001				
184	55712022			50.00	001				
185	55712022			50.00	001				
186	55712022			50.00	001				
187	55712022			50.00	001				
188	55712022			50.00	001				
189	55712022			50.00	001				
190	55712022			50.00	001				
191	55712022			50.00	001				
192	55712022			50.00	001				
193	55712022			50.00	001				
194	55712022			50.00	001				
195	55712022			50.00	001				
196	55712022			50.00	001				
197	55712022			50.00	001				
198	55712022			50.00	001				
199	55712022			50.00	001				
200	55712022			50.00	001				
201	55712022			50.00	001				
202	55712022			50.00	001				
203	55712022			50.00	001				
204	55712022			50.00	001				
205	55712022			50.00	001				
206	55712022			50.00	001				

Original Disc: 55712028  
 Original Maturity: 55712030  
 Last Pmt: 12/17/2022  
 Next Pmt: 01/17/2023  
 Renewal Date: 01/17/2023  
 Available Balance: 50,000.00

Pay To Account: 35209  
 Maturity: 0  
 Hold Date: 000  
 Hold Disc: 100  
 YTD: 100  
 Last Year: 247.12

Home  Back  Forward  Print  Refresh  Stop  Reload

Larson County  
 CDARS Acct # 50025530958  
 Balance 50,000.00  
 Term 12 Month  
 Rate 2.000  
 Class 14  
 Payout 100.00  
 Priority 100.00  
 APY 1.800  
 Type 3  
 Flow 001  
 Maturity 01/17/2023

Search By Date: From 05/11/2022 To 07/11/2023  
 Period: TC  
 Print Date: 07/11/2023





General Info		Search By Date		From: 09/07/2019		To: 09/07/2022		Print/Run	
Date	TC	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
180	04/07/2022	100,000.00							
181	05/07/2022		100,000.00						
182	06/07/2022		100,000.00						
183	07/07/2022		100,000.00						
184	08/07/2022		100,000.00						
185	09/07/2022		100,000.00						
186	10/07/2022		100,000.00						
187	11/07/2022		100,000.00						
188	12/07/2022		100,000.00						
189	01/07/2023		100,000.00						
190	02/07/2023		100,000.00						
191	03/07/2023		100,000.00						
192	04/07/2023		100,000.00						
193	05/07/2023		100,000.00						
194	06/07/2023		100,000.00						
195	07/07/2023		100,000.00						
196	08/07/2023		100,000.00						
197	09/07/2023		100,000.00						
198	10/07/2023		100,000.00						
199	11/07/2023		100,000.00						
200	12/07/2023		100,000.00						
201	01/07/2024		100,000.00						
202	02/07/2024		100,000.00						
203	03/07/2024		100,000.00						
204	04/07/2024		100,000.00						

Original Date: 05/07/2019  
 Original Maturity: 05/07/2019  
 Last Paid: 12/07/2023  
 Next Paid: 01/07/2024  
 Renewal Date: 05/07/2024  
 Available Balance: 1,000,000.00  
 Pay To Account: 5555  
 Hold %: 0  
 Hold Amt: 0.00  
 Hold Desc:   
 TTD: 0.00  
 Last Year: 3,065.25





Centennial Bank  
620 Chestnut St  
Conway, AR 72032

006229



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CARSON COUNTY  
PRECINCT 3  
BOX 365  
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CEN-ICS@MY100BANK.COM



Account  
CARSON COUNTY  
PRECINCT 3

Date  
12/31/2023

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027585228	08/03/2023	08/01/2024	5.23117%	\$100,000.00	\$100,000.00
<b>TOTAL</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>

Date  
12/31/2023

Page  
2 of 2

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027585228  
Account Title: CARSON COUNTY  
PRECINCT 3

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	08/03/2023
Interest Rate	5.23117%	Maturity Date	08/01/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$2,168.66
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	445.25

**CD Issued by**

**EagleBank** FDIC Cert. 34742

YTD Interest Paid	\$2,168.66	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	445.25	12/29/2023	Interest Payment	445.25
		12/29/2023	Interest Payout To Account	(445.25)
			*****343	
		12/29/2023	Ending Balance	100,000.00

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### CDARS® Customer Statement

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#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028132065	11/24/2023	05/23/2024	5.23591%	\$50,000.00	\$50,000.00
<b>TOTAL</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>

00018173

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028132065  
Account Title: CARSON COUNTY  
PRECINCT # 3

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD	Effective Date	11/24/2023
Interest Rate	5.23591%	Maturity Date	05/23/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$273.06
Annual Percentage Yield	5.38%	Interest Earned Since Last Statement	222.83

**CD Issued by**

**CNB St Louis Bank** FDIC Cert. 4549

YTD Interest Paid	\$273.06	12/01/2023	Opening Balance	\$50,000.00
Int Earned Since Last Statement	222.83	12/29/2023	Interest Payment	222.83
		12/29/2023	Interest Payout To Account	(222.83)
			*****343	
		12/29/2023	Ending Balance	50,000.00

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Account  
CARSON COUNTY  
ROAD & BRIDGE 3

Date  
12/31/2023

Page  
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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026828623	02/23/2023	02/22/2024	4.66958%	\$50,000.00	\$50,000.00
<b>TOTAL</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026828623  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 3

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$1,999.51
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	198.68

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$1,999.51	12/01/2023	Opening Balance	\$50,000.00
Int Earned Since Last Statement	198.68	12/29/2023	Interest Payment	198.68
		12/29/2023	Interest Payout To Account	(198.68)
			*****343	
		12/29/2023	Ending Balance	50,000.00

## Account Details

PCT#3

### Account Number 3000150122 as of 01/16/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,241.71
Last Interest Paid Date	12/18/2023	Last Interest Paid	\$222.53
Year to date Interest	\$0.00	Term	12 Months

### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/18/2023	00	11/18/2024	5.415%	\$222.20	\$50,000.00





### Account Details

PCT#3

#### Account Number 3012000851 as of 01/16/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,838.12
Last Interest Paid Date	01/15/2024	Last Interest Paid	\$233.27
Year to date Interest	\$233.27	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/15/2023	00	07/15/2024	5.5%	\$15.02	\$50,000.00



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Account  
CARSON COUNTY  
PCT 4

Date  
12/31/2023

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1 of 2

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027067413	04/20/2023	04/18/2024	4.76499%	\$50,000.00	\$50,000.00
<b>TOTAL</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>

00018171

Date  
12/31/2023

Page  
2 of 2

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027067413  
Account Title: CARSON COUNTY  
PCT 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	04/20/2023
Interest Rate	4.76499%	Maturity Date	04/18/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$1,674.17
Annual Percentage Yield	4.88%	Interest Earned Since Last Statement	202.75

**CD Issued by**

**Preferred Bank** FDIC Cert. 33539

YTD Interest Paid	\$1,674.17	12/01/2023	Opening Balance	\$50,000.00
Int Earned Since Last Statement	202.75	12/29/2023	Interest Payment	202.75
		12/29/2023	Interest Payout To Account	(202.75)
			*****343	
		12/29/2023	Ending Balance	50,000.00

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PCT #4

Date  
12/31/2023

Page  
1 of 2

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027298881	06/08/2023	06/06/2024	5.25964%	\$100,000.00	\$100,000.00
<b>TOTAL</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>

00018169

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027298881  
 Account Title: CARSON COUNTY  
 PCT #4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.25964%
Account Balance	\$100,000.00
Annual Percentage Yield	5.40%

Effective Date	06/08/2023
Maturity Date	06/06/2024
YTD Interest Paid	\$2,989.08
Interest Earned Since Last Statement	447.68

**CD Issued by**

**First Horizon Bank** FDIC Cert. 4977

YTD Interest Paid	\$29.90
Int Earned Since Last Statement	4.48

12/01/2023	Opening Balance	\$1,000.00
12/29/2023	Interest Payment	4.48
12/29/2023	Interest Payout To Account *****343	(4.48)
12/29/2023	Ending Balance	1,000.00

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$2,959.18
Int Earned Since Last Statement	443.20

12/01/2023	Opening Balance	\$99,000.00
12/29/2023	Interest Payment	443.20
12/29/2023	Interest Payout To Account *****343	(443.20)
12/29/2023	Ending Balance	99,000.00

100018170

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Account  
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PRECINCT 4

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1 of 2

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027585279	08/03/2023	08/01/2024	5.23117%	\$100,000.00	\$100,000.00
<b>TOTAL</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>

00018177

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027585279  
Account Title: CARSON COUNTY  
PRECINCT 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	08/03/2023
Interest Rate	5.23117%	Maturity Date	08/01/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$2,168.66
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	445.25

**CD Issued by**

**EagleBank** FDIC Cert. 34742

YTD Interest Paid	\$2,168.66	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	445.25	12/29/2023	Interest Payment	445.25
		12/29/2023	Interest Payout To Account	(445.25)
			*****343	
		12/29/2023	Ending Balance	100,000.00



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Account  
CARSON COUNTY  
ROAD & BRIDGE 4

Date  
12/31/2023

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026828593	02/23/2023	02/22/2024	4.66958%	\$100,000.00	\$100,000.00
1026828666	02/23/2023	02/22/2024	4.66958%	50,000.00	50,000.00
<b>TOTAL</b>				<b>\$150,000.00</b>	<b>\$150,000.00</b>

00018181

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026828593  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$3,998.98
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	397.36

**CD Issued by**

**BOKF, National Association** FDIC Cert. 4214

YTD Interest Paid	\$3,998.98	12/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	397.36	12/29/2023	Interest Payment	397.36
		12/29/2023	Interest Payout To Account	(397.36)
			*****343	
		12/29/2023	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026828666  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$1,999.52
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	198.68

**CD Issued by**

**BOKF, National Association** FDIC Cert. 4214

YTD Interest Paid	\$739.83	12/01/2023	Opening Balance	\$18,500.00
Int Earned Since Last Statement	73.51	12/29/2023	Interest Payment	73.51
		12/29/2023	Interest Payout To Account	(73.51)
			*****343	
		12/29/2023	Ending Balance	18,500.00

Date  
12/31/2023

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026828666  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 4



**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$1,259.69
Int Earned Since Last Statement	125.17

12/01/2023	Opening Balance	\$31,500.00
12/29/2023	Interest Payment	125.17
12/29/2023	Interest Payout To Account	(125.17)
	*****343	
12/29/2023	Ending Balance	31,500.00





CD No.	CD Type	Term	Rate	Class	Account	Priority	Payoff	APY	Type	How	Ready for	Months	Maturity
32832006032	CD	12 Months	3.50%	14	4337	100%	20,551.55	3.50%	3	Check	375	12/27	002-5026
General Info: CD No. 32832006032, CD Type CD, Term 12 Months, Rate 3.50%, Class 14, Account 4337, Priority 100%, Payoff 20,551.55, APY 3.50%, Type 3, How Check, Ready for 375, Months 12/27, Maturity 002-5026.													
Searchability Date: 1/5/2024, From 1/5/2024 To 1/5/2024, Page 03.													
Date	TC	Prin/Den	Debit	Credit	Balance								
1/5/2024	111				20,000.00								
1/11/2024	111				19,850.00								
1/18/2024	111				19,700.00								
1/25/2024	111				19,550.00								
2/1/2024	111				19,400.00								
2/8/2024	111				19,250.00								
2/15/2024	111				19,100.00								
2/22/2024	111				18,950.00								
2/29/2024	111				18,800.00								
3/6/2024	111				18,650.00								
3/13/2024	111				18,500.00								
3/20/2024	111				18,350.00								
3/27/2024	111				18,200.00								
4/3/2024	111				18,050.00								
4/10/2024	111				17,900.00								
4/17/2024	111				17,750.00								
4/24/2024	111				17,600.00								
5/1/2024	111				17,450.00								
5/8/2024	111				17,300.00								
5/15/2024	111				17,150.00								
5/22/2024	111				17,000.00								
5/29/2024	111				16,850.00								
6/5/2024	111				16,700.00								
6/12/2024	111				16,550.00								
6/19/2024	111				16,400.00								
6/26/2024	111				16,250.00								
7/3/2024	111				16,100.00								
7/10/2024	111				15,950.00								
7/17/2024	111				15,800.00								
7/24/2024	111				15,650.00								
7/31/2024	111				15,500.00								
8/7/2024	111				15,350.00								
8/14/2024	111				15,200.00								
8/21/2024	111				15,050.00								
8/28/2024	111				14,900.00								
9/4/2024	111				14,750.00								
9/11/2024	111				14,600.00								
9/18/2024	111				14,450.00								
9/25/2024	111				14,300.00								
10/2/2024	111				14,150.00								
10/9/2024	111				14,000.00								
10/16/2024	111				13,850.00								
10/23/2024	111				13,700.00								
10/30/2024	111				13,550.00								
11/6/2024	111				13,400.00								
11/13/2024	111				13,250.00								
11/20/2024	111				13,100.00								
11/27/2024	111				12,950.00								
12/4/2024	111				12,800.00								
12/11/2024	111				12,650.00								
12/18/2024	111				12,500.00								
12/25/2024	111				12,350.00								
12/31/2024	111				12,200.00								

Original Date: 12/27/2023  
 Original Maturity: 12/27/2024  
 Last Paid: 12/27/2023  
 Next Paid: 12/27/2024  
 Available Balance: 20,000.00  
 Pay To Account: E  
 Hold # : 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 200  
 Last Year: 1,250.00



Date	TC	Debit	Credit	Balance	APY	Type	Month	Month	Year
180				60,000.00			12/31	12/31	2023
181		36.72		59,963.28			1/31	1/31	2024
182		36.72		59,926.56			2/28	2/28	2024
183		36.72		59,889.84			3/28	3/28	2024
184		36.72		59,853.12			4/27	4/27	2024
185		36.72		59,816.40			5/27	5/27	2024
186		36.72		59,779.68			6/26	6/26	2024
187		36.72		59,742.96			7/26	7/26	2024
188		36.72		59,706.24			8/24	8/24	2024
189		36.72		59,669.52			9/23	9/23	2024
190		36.72		59,632.80			10/23	10/23	2024
191		36.72		59,596.08			11/22	11/22	2024
192		36.72		59,559.36			12/22	12/22	2024
193		36.72		59,522.64			1/21	1/21	2025
194		36.72		59,485.92			2/19	2/19	2025
195		36.72		59,449.20			3/19	3/19	2025
196		36.72		59,412.48			4/18	4/18	2025
197		36.72		59,375.76			5/18	5/18	2025
198		36.72		59,339.04			6/17	6/17	2025
199		36.72		59,302.32			7/17	7/17	2025
200		36.72		59,265.60			8/16	8/16	2025
201		36.72		59,228.88			9/16	9/16	2025
202		36.72		59,192.16			10/16	10/16	2025
203		36.72		59,155.44			11/15	11/15	2025
204		36.72		59,118.72			12/15	12/15	2025
205		36.72		59,082.00			1/14	1/14	2026

Original Date: 12/31/2023  
 Original Balance: 60,000.00  
 Last Post: 12/31/2023  
 Next Post: 01/24/2024  
 Remark Date: 02/28/2024  
 Remark Balance: 59,082.00

Pay To Account: 6  
 Bank: 1  
 Hold Date: 03/31  
 Hold Date: 03/31  
 TTD: 4.00  
 Last Year: 2,954.40





Centennial Bank  
620 Chestnut St  
Conway, AR 72032

006221



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122707-01A  
CARSON COUNTY  
AMERICAN RESCUE FUND  
BOX 365  
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Account  
CARSON COUNTY  
AMERICAN RESCUE FUND

Date  
12/31/2023

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028131727	11/24/2023	05/23/2024	5.23591%	\$150,000.00	\$150,000.00
1028131786	11/24/2023	05/23/2024	5.23591%	150,000.00	150,000.00
<b>TOTAL</b>				<b>\$300,000.00</b>	<b>\$300,000.00</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028131727  
Account Title: CARSON COUNTY  
AMERICAN RESCUE FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD	Effective Date	11/24/2023
Interest Rate	5.23591%	Maturity Date	05/23/2024
Account Balance	\$150,000.00	YTD Interest Paid	\$819.17
Annual Percentage Yield	5.38%	Interest Earned Since Last Statement	668.48

**CD Issued by**

**BOKF, National Association** FDIC Cert. 4214

YTD Interest Paid	\$92.84	12/01/2023	Opening Balance	\$17,000.00
Int Earned Since Last Statement	75.76	12/29/2023	Interest Payment	75.76
		12/29/2023	Interest Payout To Account	(75.76)
			*****832	
		12/29/2023	Ending Balance	17,000.00

**City National Bank of Florida** FDIC Cert. 20234

YTD Interest Paid	\$726.33	12/01/2023	Opening Balance	\$133,000.00
Int Earned Since Last Statement	592.72	12/29/2023	Interest Payment	592.72
		12/29/2023	Interest Payout To Account	(592.72)
			*****832	
		12/29/2023	Ending Balance	133,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028131786  
Account Title: CARSON COUNTY  
AMERICAN RESCUE FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD	Effective Date	11/24/2023
Interest Rate	5.23591%	Maturity Date	05/23/2024
Account Balance	\$150,000.00	YTD Interest Paid	\$819.16
Annual Percentage Yield	5.38%	Interest Earned Since Last Statement	668.48

Date  
12/31/2023

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028131786  
Account Title: CARSON COUNTY  
AMERICAN RESCUE FUND



**CD Issued by**

**City National Bank of Florida FDIC Cert. 20234**

YTD Interest Paid \$503.68  
Int Earned Since Last Statement 411.03

12/01/2023	Opening Balance	\$92,230.30
12/29/2023	Interest Payment	411.03
12/29/2023	Interest Payout To Account *****832	(411.03)
12/29/2023	Ending Balance	92,230.30

**CNB St Louis Bank FDIC Cert. 4549**

YTD Interest Paid \$315.48  
Int Earned Since Last Statement 257.45

12/01/2023	Opening Balance	\$57,769.70
12/29/2023	Interest Payment	257.45
12/29/2023	Interest Payout To Account *****832	(257.45)
12/29/2023	Ending Balance	57,769.70



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Conway, AR 72032

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INDIGENT HEALTH CARE  
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PANHANDLE, TX 79068

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Account  
CARSON COUNTY  
INDIGENT HEALTH CARE

Date  
12/31/2023

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### CDARS® Customer Statement

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#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027298873	06/08/2023	06/06/2024	5.25964%	\$25,000.00	\$25,000.00
<b>TOTAL</b>				<b>\$25,000.00</b>	<b>\$25,000.00</b>

00018167

Date  
12/31/2023

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027298873  
Account Title: CARSON COUNTY  
INDIGENT HEALTH CARE

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.25964%
Account Balance	\$25,000.00
Annual Percentage Yield	5.40%

Effective Date	06/08/2023
Maturity Date	06/06/2024
YTD Interest Paid	\$747.27
Interest Earned Since Last Statement	111.92

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$747.27
Int Earned Since Last Statement	111.92

12/01/2023	Opening Balance	\$25,000.00
12/29/2023	Interest Payment	111.92
12/29/2023	Interest Payout To Account *****571	(111.92)
12/29/2023	Ending Balance	25,000.00

00018168

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620 Chestnut St  
Conway, AR 72032

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HEALTH CARE  
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PANHANDLE, TX 79068

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Account  
**CARSON COUNTY  
HEALTH CARE**

Date  
**12/31/2023**

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026806921	02/16/2023	02/15/2024	4.58362%	\$25,000.00	\$25,000.00
<b>TOTAL</b>				<b>\$25,000.00</b>	<b>\$25,000.00</b>

10018165

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026806921  
Account Title: CARSON COUNTY  
HEALTH CARE

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/16/2023
Interest Rate	4.58362%	Maturity Date	02/15/2024
Account Balance	\$25,000.00	YTD Interest Paid	\$1,003.34
Annual Percentage Yield	4.69%	Interest Earned Since Last Statement	97.51

**CD Issued by**

**River City Bank** FDIC Cert. 18983

YTD Interest Paid	\$1,003.34	12/01/2023	Opening Balance	\$25,000.00
Int Earned Since Last Statement	97.51	12/29/2023	Interest Payment	97.51
		12/29/2023	Interest Payout To Account	(97.51)
			*****571	
		12/29/2023	Ending Balance	25,000.00



### Account Details

116

#### Account Number 3012000026 as of 01/16/2024

<b>Ledger Balance</b>	<b>\$50,000.00</b>	<b>Previous Year's Interest</b>	<b>\$1,817.98</b>
<b>Last Interest Paid Date</b>	<b>12/20/2023</b>	<b>Last Interest Paid</b>	<b>\$221.51</b>
<b>Year to date Interest</b>	<b>\$0.00</b>	<b>Term</b>	<b>12 Months</b>

#### Current Deposits

<b>Issue Date</b>	<b>Seq</b>	<b>Maturity Date</b>	<b>Rate</b>	<b>Accum Int</b>	<b>Balance</b>
05/20/2023	00	05/20/2024	5.39%	\$206.41	\$50,000.00



### Account Details

INC

#### Account Number 3000120125 as of 01/16/2024

<b>Ledger Balance</b>	<b>\$50,000.00</b>	<b>Previous Year's Interest</b>	<b>\$2,296.19</b>
<b>Last Interest Paid Date</b>	<b>01/15/2024</b>	<b>Last Interest Paid</b>	<b>\$213.34</b>
<b>Year to date Interest</b>	<b>\$213.34</b>	<b>Term</b>	<b>12 Months</b>

#### Current Deposits

<b>Issue Date</b>	<b>Seq</b>	<b>Maturity Date</b>	<b>Rate</b>	<b>Accum Int</b>	<b>Balance</b>
04/15/2023	00	04/15/2024	5.03%	\$13.74	\$50,000.00



Centennial Bank  
620 Chestnut St  
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006222



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CARSON COUNTY  
COURTHOUSE SECURITY  
BOX 365  
PANHANDLE, TX 79068

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Account  
CARSON COUNTY  
COURTHOUSE SECURITY

Date  
12/31/2023

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027298857	06/08/2023	06/06/2024	5.25964%	\$30,000.00	\$30,000.00
<b>TOTAL</b>				<b>\$30,000.00</b>	<b>\$30,000.00</b>

00018155

Date  
12/31/2023

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027298857  
Account Title: CARSON COUNTY  
COURTHOUSE SECURITY

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	06/08/2023
Interest Rate	5.25964%	Maturity Date	06/06/2024
Account Balance	\$30,000.00	YTD Interest Paid	\$896.71
Annual Percentage Yield	5.40%	Interest Earned Since Last Statement	134.30

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$896.71	12/01/2023	Opening Balance	\$30,000.00
Int Earned Since Last Statement	134.30	12/29/2023	Interest Payment	134.30
		12/29/2023	Interest Payout To Account	(134.30)
			*****789	
		12/29/2023	Ending Balance	30,000.00

### Account Details

CM SECURITY

**Account Number 3012000141 as of 01/16/2024**

Ledger Balance	\$25,000.00	Previous Year's Interest	\$1,093.72
Last Interest Paid Date	01/01/2024	Last Interest Paid	\$97.67
Year to date Interest	\$97.67	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
01/01/2024	00	01/01/2025	5.39%	\$58.90	\$25,000.00





Account Information		Term		Rate		Class		Account		Payoff		APY		Type		Row		Daily Int		Next Int		Months		Maturity		
Account #	23329006222	Balance	30,000.00	Start	5/03	End	5/03	Actual	3.00	Payoff	23,857.40	APY	4.00%	Type	3	Row	CNCR	Daily Int	3.75	Next Int	10.15	Months	7	Maturity	04-23-2024	
<p>General Info: 06/23/2022 To 12/22/2023</p> <p>Search by Date: From: 06/23/2022 To: 12/22/2023</p>																										
Date	TC	Prd	Rate	Days	Debit	Credit	Balance	Row	Type	APY	Payoff	APY	Type	Row	Daily Int	Next Int	Months	Maturity								
06/23/2022	150						30,000.00	12.52						12.52												
07/22/2022	151						30,000.00	12.74						12.74												
08/22/2022	152						30,000.00	12.96						12.96												
09/22/2022	153						30,000.00	13.18						13.18												
10/22/2022	154						30,000.00	13.40						13.40												
11/22/2022	155						30,000.00	13.62						13.62												
12/22/2022	156						30,000.00	13.84						13.84												
01/22/2023	157						30,000.00	14.06						14.06												
02/22/2023	158						30,000.00	14.28						14.28												
03/22/2023	159						30,000.00	14.50						14.50												
04/22/2023	160						30,000.00	14.72						14.72												
05/22/2023	161						30,000.00	14.94						14.94												
06/22/2023	162						30,000.00	15.16						15.16												
07/22/2023	163						30,000.00	15.38						15.38												
08/22/2023	164						30,000.00	15.60						15.60												
09/22/2023	165						30,000.00	15.82						15.82												
10/22/2023	166						30,000.00	16.04						16.04												
11/22/2023	167						30,000.00	16.26						16.26												
12/22/2023	168						30,000.00	16.48						16.48												
01/22/2024	169						30,000.00	16.70						16.70												
02/22/2024	170						30,000.00	16.92						16.92												
03/22/2024	171						30,000.00	17.14						17.14												
04/22/2024	172						30,000.00	17.36						17.36												
05/22/2024	173						30,000.00	17.58						17.58												
06/22/2024	174						30,000.00	17.80						17.80												
07/22/2024	175						30,000.00	18.02						18.02												
08/22/2024	176						30,000.00	18.24						18.24												
09/22/2024	177						30,000.00	18.46						18.46												
10/22/2024	178						30,000.00	18.68						18.68												
11/22/2024	179						30,000.00	18.90						18.90												
12/22/2024	180						30,000.00	19.12						19.12												
01/22/2025	181						30,000.00	19.34						19.34												
02/22/2025	182						30,000.00	19.56						19.56												
03/22/2025	183						30,000.00	19.78						19.78												
04/22/2025	184						30,000.00	20.00						20.00												

Original Date: 10/22/2013  
 Original Maturity: 04/22/2014  
 Last Paid: 04/22/2013  
 Next Paid: 04/22/2014  
 Renewal Date: 04/22/2014  
 Available Balance: 30,000.00  
 Pay To Account: 2  
 Hold #:  
 Hold Amt: 0.00  
 Hold Desc:  
 FTD: 316  
 Last Year: 55.55



## Account Details

### REGULATORY DISCLOSURE

#### Account Number 3012000810 as of 01/16/2024

Ledger Balance	\$10,000.00	Previous Year's Interest	\$210.49
Last Interest Paid Date	01/01/2024	Last Interest Paid	\$19.11
Year to date Interest	\$19.11	Term	12 Months

### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	2.25%	\$9.83	\$10,000.00



### Account Details

ACCOUNTS MINIMUM

Account Number 3012000828 as of 01/16/2024

Ledger Balance	\$15,000.00	Previous Year's Interest	\$413.18
Last Interest Paid Date	01/01/2024	Last Interest Paid	\$48.41
Year to date Interest	\$48.41	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	3.8%	\$24.91	\$15,000.00



General Info	Search By Date	Account	Balance	Term	Rate	Class	Account	Priority	Payoff	APR	Type	New	Check	Daily Int	Months	Monthly
CD # 23248006113	12/17/2023	CDPRA	20,000.00	12 Month	4.50%	CD	315	3	20,000.00	4.50%	3			3.58	36	1,277.22
Original Date: 12/17/2023																
Original Maturity: 12/17/2024																
Next Pmt: 01/17/2024																
Next Pmt: 01/17/2024																
Annual Rate: 4.50%																
Pay To Account: E																
Hold %: 0%																
Hold Date: 01/17/2024																
YTD: 5.00																
Last Year: 55.33																

Date	IC	PostDate	Debit	Credit	Balance
148	148	12/17/2023		20,000.00	20,000.00
149	149	01/17/2024	12.33		19,987.67
150	150	02/17/2024	12.33		19,975.34
151	151	03/17/2024	12.33		19,963.01
152	152	04/17/2024	12.33		19,950.68
153	153	05/17/2024	12.33		19,938.35
154	154	06/17/2024	12.33		19,926.02
155	155	07/17/2024	12.33		19,913.69
156	156	08/17/2024	12.33		19,901.36
157	157	09/17/2024	12.33		19,889.03
158	158	10/17/2024	12.33		19,876.70
159	159	11/17/2024	12.33		19,864.37
160	160	12/17/2024	12.33		19,852.04
161	161	01/17/2025	12.33		19,839.71
162	162	02/17/2025	12.33		19,827.38
163	163	03/17/2025	12.33		19,815.05
164	164	04/17/2025	12.33		19,802.72
165	165	05/17/2025	12.33		19,790.39
166	166	06/17/2025	12.33		19,778.06
167	167	07/17/2025	12.33		19,765.73
168	168	08/17/2025	12.33		19,753.40
169	169	09/17/2025	12.33		19,741.07
170	170	10/17/2025	12.33		19,728.74
171	171	11/17/2025	12.33		19,716.41
172	172	12/17/2025	12.33		19,704.08





## Account Details

CD\*\*\*0236 *Unemployment*

**Account Number 3012000836 as of 01/16/2024**

Ledger Balance	\$30,000.00	Previous Year's Interest	\$826.37
Last Interest Paid Date	01/01/2024	Last Interest Paid	\$96.82
Year to date Interest	\$96.82	Term	12 Months

### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	3.8%	\$49.83	\$30,000.00