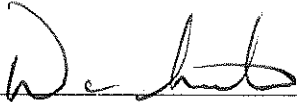


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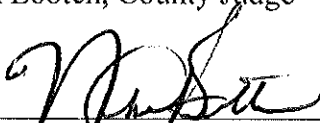
} State of Texas  
} County of Carson

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 1<sup>st</sup> quarter 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,938,223.73 and other assets (Investments and Pools)



Dan Looten, County Judge



Mike Britten, Comm. Pct. #1



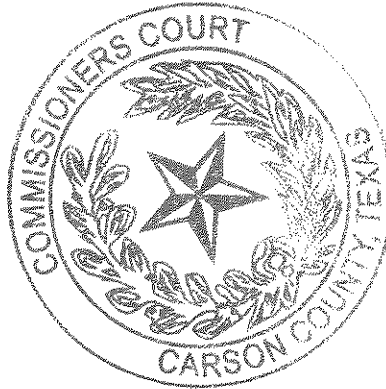
James Martin, Comm. Pct. #2



Mike Jennings, Comm. Pct. #3



Kevin Howell, Comm. Pct.#4



Attest: 

Gayla Cates, County Clerk



**CARSON COUNTY**  
**QUARTERLY**  
**TREASURER'S INVESTMENT REPORT**  
**(JANUARY, FEBRUARY, MARCH 2024)**

APPROVED W. Chy

APPROVED [Signature]

APPROVED [Signature]

APPROVED Michael A. Jones

APPROVED Ken Howell

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

Denise Salzbrenner  
Carson County Treasurer,  
Denise Salzbrenner



## ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 22nd day of April , 2024 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Bricker and seconded by Commissioner Jennig, 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 1st quarter 2024 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 April 2024

By:



Dan Looten Carson County Judge



BANK RECONCILIATIONS  
**MARCH 31, 2024**

*Dorrie Salzman*  
 Carson County Treasurer

Fund	Book				Bank						
	Beg Bal	Deposits	Int Earned	Disburse	End Bal	Over	Reconciled	OS	OS	Bank Bal	
ARF TEPOOL	3/1/2024				3/31/2024						
ARF TEPOOL	507,740.73	0.00	2,161.30	45,000.00	464,902.03	0.00	464,902.03	0.00	0.00	464,902.03	
SB-22	0.00	260,000.00	214.21	6,721.74	243,492.47	0.00	243,492.47	0.00	0.00	243,492.47	
DEBT SERVICE CHECKING	2,483.06	233.80	6.28	0.00	2,723.12	0.00	2,723.12	0.00	0.00	2,723.12	
GENERAL	764,803.80	515,347.35	1,909.15	741,310.90	500,749.41	0.00	500,749.41	0.00	0.00	500,749.41	
General TEPOOL	1,499,414.08	0.00	6,769.95	0.00	1,506,183.93	0.00	1,506,183.93	0.00	0.00	1,506,183.93	
INDIGENT HEALTH	1,426,565.67	0.00	6,517.79	0.00	1,433,183.46	0.00	1,433,183.46	0.00	0.00	1,433,183.46	
LAW LIBRARY	33,178.70	635.34	77.78	0.00	33,891.82	0.00	33,891.82	0.00	0.00	33,891.82	
R&B #1	55,350.46	188.90	19.50	0.00	55,548.86	0.00	55,548.86	0.00	0.00	55,548.86	
#1 TEPOOL	223,329.52	0.00	1,038.01	0.00	224,367.53	0.00	224,367.53	0.00	0.00	224,367.53	
#2 TEPOOL	211,859.09	0.00	908.70	0.00	212,767.79	0.00	212,767.79	0.00	0.00	212,767.79	
#3 TEPOOL	241,562.62	0.00	1,120.60	0.00	242,683.22	0.00	242,683.22	0.00	0.00	242,683.22	
R&B #3	98,122.59	0.00	184.91	0.00	98,307.50	0.00	98,307.50	0.00	0.00	98,307.50	
#3 TEPOOL	266,833.71	0.00	1,204.76	0.00	268,038.47	0.00	268,038.47	0.00	0.00	268,038.47	
R&B #4	79,495.20	0.00	1,143.48	0.00	80,638.68	0.00	80,638.68	0.00	0.00	80,638.68	
#4 TEPOOL	264,406.38	0.00	1,193.80	0.00	265,600.18	0.00	265,600.18	0.00	0.00	265,600.18	
RECORDS COLLECTION	214,416.29	0.00	994.67	0.00	215,410.96	0.00	215,410.96	0.00	0.00	215,410.96	
COURTHOUSE SECURITY	111,369.86	0.00	21.23	0.00	111,391.09	0.00	111,391.09	0.00	0.00	111,391.09	
JP TECHNOLOGY	69,352.66	1,470.82	164.30	0.00	70,987.78	0.00	70,987.78	0.00	0.00	70,987.78	
CO & DT CLERK TECHNOLOGY	18,234.06	833.17	44.41	0.00	19,161.64	0.00	19,161.64	0.00	0.00	19,161.64	
UNEMPLOYMENT	1,420.98	41.82	3.37	0.00	1,466.17	0.00	1,466.17	0.00	0.00	1,466.17	
R & B CLEARING	37,581.43	90.33	87.75	0.00	37,759.51	0.00	37,759.51	0.00	0.00	37,759.51	
ACCOUNTS PAYABLE	0.00	527,874.06	0.00	527,874.06	0.00	0.00	141,576.71	0.00	0.00	141,576.71	
ACCOUNT CLEARING	0.00	217,106.63	0.00	217,106.63	0.00	0.00	5,176.35	0.00	0.00	5,176.35	
JP #1	14,109.31	15,877.10	22.93	13,557.44	16,651.40	0.00	16,651.40	0.00	0.00	16,651.40	
JP #2	42,351.19	37,489.00	51.38	42,169.34	37,722.23	0.00	37,722.23	0.00	0.00	37,722.23	
COUNTY CLERK	9,882.43	7,189.18	19.33	8,873.48	8,227.46	0.00	8,227.46	0.00	0.00	8,227.46	
DISTRICT CLERK	90,639.64	43,124.23	235.42	37,292.72	96,705.57	0.00	96,705.57	10,981.82	0.00	107,587.39	
AMERICAN RESCUE	76,787.56	46,336.96	110.39	116,186.86	7,066.04	0.00	7,066.04	15,000.00	0.00	22,066.04	
SHERIFF FORENTURE	73,706.13	0.00	153.55	8,937.74	64,921.94	0.00	64,921.94	0.00	0.00	64,921.94	
OS CHECKS (+)					172751.88						
DEPOSITS IN TRANSIT (+)					0.00						
RECONCILED BALANCE					6989965.60						
Certificates of Deposit	4,650,000.00	550,000.00	21,602.10	550,000.00	4,650,000.00						
General Parkland	800,000.00	0.00	730.96	200,000.00	600,000.00						
General Groen	85,000.00	0.00	241.07	0.00	85,000.00						
Chouse Security	20,000.00	0.00	77.07	0.00	20,000.00						
JP Tech	150,000.00	0.00	643.42	0.00	150,000.00						
Indigent Health	30,000.00	0.00	90.33	0.00	30,000.00						
Unemployment Tax	25,000.00	0.00	62.99	0.00	25,000.00						
Records Management	605,000.00	0.00	1,843.44	30,000.00	575,000.00						
R&B #1	750,000.00	0.00	2,575.36	0.00	750,000.00						
R&B #2	300,000.00	0.00	1,321.51	0.00	300,000.00						
R&B #3	490,000.00	0.00	2,171.51	0.00	490,000.00						
R&B #4	300,000.00	0.00	1,336.96	0.00	300,000.00						
American Rescue Fund	58,205,000.00	550,000.00	322,696.74	579,000.00	57,975,000.00						
Table CD											

*[Handwritten signatures and initials]*





CARSON COUNTY, TEXAS  
 CERTIFICATE OF DEPOSITS  
 RECONCILIATION  
 MARCH 2024

Date

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #1	State Natl	6032	\$ 30,000.00		12	4.00%	03/27/24
R&B #1	State Natl	6033	\$ 60,000.00		12	4.00%	03/27/24
R&B #4	Happy CDARS	674191	\$ 50,000.00		12	4.80%	04/18/24
R&B #4	Happy CDARS	298881	\$ 100,000.00		12	6.26%	06/08/24
R&B #4	Happy CDARS	685279	\$ 100,000.00		12	5.37%	03/01/24
R&B #4	Happy CDARS	665603	\$ 50,000.00		12	5.33%	02/20/25
R&B #4	Happy CDARS	666668	\$ 100,000.00		12	5.33%	02/20/25
			\$ 490,000.00	\$			
General	HSB CD	130124	\$ 250,000.00		12	5.07%	11/03/24
General	HSB CD	140123	\$ 250,000.00		12	5.07%	11/03/24
General	HSB CD	160121	\$ 300,000.00		12	5.39%	05/18/24
General	HSB CD	210124	\$ 100,000.00		12	5.41%	12/02/24
General	HSB CD	190128	\$ 100,000.00		12	5.55%	08/02/24
General	HSB CD	42703	\$ 100,000.00		12	5.46%	02/23/25
General	HSB CD	42704	\$ 100,000.00		12	5.46%	02/23/25
General	HSB CD	405601	\$ 150,000.00		12	5.55%	08/28/24
General	HSB CD	40581	\$ 150,000.00		12	5.55%	08/28/24
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	HSB CD	42568	\$ 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	901517	\$ 200,000.00	\$ 200,000.00	12	4.86%	03/14/24
General	Happy CDARS	860307	\$ 150,000.00	\$ 150,000.00	12	4.85%	03/07/24
General	Happy CDARS	165563	\$ 250,000.00		12	5.22%	05/09/24
General	Happy CDARS	167477	\$ 250,000.00		12	5.22%	05/09/24
General	Happy CDARS	400929	\$ 100,000.00		12	5.23%	06/27/24
General	Happy CDARS	401143	\$ 100,000.00		12	5.23%	06/27/24
General	Happy CDARS	401151	\$ 100,000.00		12	5.23%	06/27/24
General	HSB CD	230122	\$ 150,000.00		12	5.50%	07/28/24
General	HSB CD	250120	\$ 100,000.00		12	5.50%	07/26/24
General	Happy CDARS	60525	\$ 100,000.00	\$ 100,000.00	6	5.37%	03/28/24
General	Happy CDARS	60533	\$ 100,000.00	\$ 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	283578	\$ 200,000.00		12	5.36%	12/08/24
General	Happy CDARS	457578	\$ 100,000.00		12	5.33%	01/30/25
General	Happy CDARS	624268	\$ 250,000.00		12	5.33%	02/27/25
General	Happy CDARS	635474	\$ 150,000.00		12	5.36%	03/06/25
General	Happy CDARS	672108	\$ 200,000.00		12	5.34%	03/13/25
General	Happy CDARS	766603	\$ 100,000.00		6	5.35%	09/26/24
General	Happy CDARS	766694	\$ 100,000.00		6	5.35%	09/26/24
			\$ 4,650,000.00	\$			
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	102018	\$ 200,000.00	\$ 200,000.00	6	4.91%	03/27/24
			\$ 600,000.00	\$			
R&B #1	State Natl	6993	\$ 30,000.00	\$ 30,000.00	12	4.60%	03/27/24
R&B #1	State Natl	6939	\$ 50,000.00		12	4.60%	09/14/24
R&B #1	State Natl	6047	\$ 75,000.00		12	4.60%	09/05/24
R&B #1	State Natl	101969	\$ 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	5.53%	11/15/24
R&B #1	HSB CD	46839	\$ 100,000.00		12	5.50%	01/11/25
R&B #1	HSB CD	46839	\$ 100,000.00		6	5.45%	07/11/24
			\$ 575,000.00	\$			
R&B #2	State Natl	6688	\$ 100,000.00		12	4.60%	03/11/24
R&B #2	State Natl	6943	\$ 100,000.00		12	4.60%	05/07/24
R&B #2	State Natl	6668	\$ 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	101951	\$ 50,000.00		12	6.00%	11/28/24
R&B #2	State Natl	101974	\$ 100,000.00		12	4.85%	08/30/24
R&B #2	State Natl	102059	\$ 100,000.00		18	5.00%	03/27/25
R&B #2	HSB CD	46844	\$ 100,000.00		12	5.50%	01/11/25
R&B #2	HSB CD	46845	\$ 50,000.00		6	5.45%	07/11/24
			\$ 760,000.00	\$			
R&B #3	HSB CD	150122	\$ 50,000.00		12	5.54%	11/18/24
R&B #3	HSB CD	2000051	\$ 50,000.00		12	5.60%	07/15/24
R&B #3	Happy CDARS	585228	\$ 100,000.00		12	5.37%	08/01/24
R&B #3	Happy CDARS	132063	\$ 50,000.00		6	5.38%	05/23/24
R&B #3	Happy CDARS	666677	\$ 50,000.00		12	5.33%	02/20/25
			\$ 300,000.00	\$			
IHC	HSB/CD	26	\$ 50,000.00		12	5.39%	05/20/24
IHC	HSB/CD	120125	\$ 50,000.00		12	5.03%	04/15/24
IHC	Happy CDARS	298873	\$ 25,000.00		12	5.28%	06/08/24
IHC	Happy CDARS	632167	\$ 25,000.00		12	5.33%	02/13/25
			\$ 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	5.11%	01/01/25
CTHouse Sec	Happy CDARS	298857	\$ 30,000.00		12	5.26%	06/08/24
			\$ 85,000.00	\$			
IP 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	\$			
			\$ 7,975,000.00	\$		5.16%	

—

**TOTAL INTEREST EARNED**  
**JAN      FEB      MARCH**  
**2024**

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2023 YEAR END BAL
SHER FORF & SEIZURE	\$ -	486.6	\$ 486.60	\$ 2,624.62
DEBT SERVICE FUND	\$ -	\$ 17.03	\$ 17.03	\$ 1,134.40
GENERAL	\$ -	\$127,512.06	\$127,512.06	\$356,397.07
PCT#1	\$ -	\$ 13,528.59	\$ 13,528.59	\$ 42,600.18
PCT#2	\$ -	\$ 15,440.33	\$ 15,440.33	\$ 47,442.84
PCT#3	\$ -	\$ 11,438.23	\$ 11,438.23	\$ 37,576.63
PCT#4	\$ -	\$ 12,989.65	\$ 12,989.65	\$ 41,476.23
LAW LIBRARY	\$ -	\$ 56.33	\$ 56.33	\$ 45.12
INDIGENT HEALTH CARE	\$ -	\$ 2,566.27	\$ 2,566.27	\$ 6,743.36
RECORD MANAGEMENT	\$ -	\$ 952.02	\$ 952.02	\$ 3,165.01
COURTHOUSE SECURITY	\$ -	\$ 1,496.63	\$ 1,496.63	\$ 4,752.94
UNEMPLOYMENT	\$ -	\$ 541.93	\$ 541.93	\$ 1,664.04
AMERICAN RESCUE FUND	\$0.00	\$ 13,123.79	\$ 13,123.79	\$ 11,173.70
JP#1	\$ -	\$ 69.30	\$ 69.30	\$ 274.05
JP#2	\$ -	\$ 150.75	\$ 150.75	\$ 452.82
JP TECH	\$ -	\$ 365.76	\$ 365.76	\$ 1,096.80
CO CLK	\$ -	\$ 48.65	\$ 48.65	\$ 181.66
DIST CLK	\$ -	\$ 671.60	\$ 671.60	\$ 2,426.78
CLK TECH	\$ -	\$ 9.61	\$ 9.61	\$ 30.31
HOT CK COLLECTION	\$ -	\$ 62.19	\$ 62.19	\$ 231.00
<b>TOTAL INTEREST EARNED</b>	-	201,527.32	201,527.32	561,489.56





Summary Statement

March 31, 2024

Page 1 of 8

Investor ID: TX-01-0463

0000344-0003047 PDF 639-402

Carson County  
PO Box 365  
Panhandle, TX 79068

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
TX-01-0463-0001 CARSON COUNTY GENERAL FUND	1,426,565.67	0.00	0.00	6,617.79	19,450.88	1,430,105.74	1,433,183.46
TX-01-0463-0002 CARSON COUNTY PRECINCT #1	223,329.52	0.00	0.00	1,036.01	3,045.08	223,863.71	224,365.53
TX-01-0463-0003 CARSON COUNTY PRECINCT #2	241,562.62	0.00	0.00	1,120.60	3,293.65	242,162.07	242,683.22
TX-01-0463-0004 CARSON COUNTY PRECINCT #3	246,493.93	0.00	0.00	1,143.48	3,360.90	247,105.62	247,637.41

Tel: (800) 707-6242

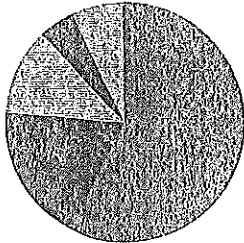
<https://www.texasclass.com/>





### Portfolio by Maturity (%)

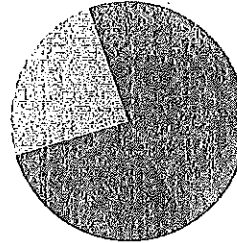
As of March 31, 2024



- 1-7 days 57.7
- 8-30 days 18.8
- 31-90 days 11.6
- 91-180 days 5.2
- 181+ days 6.7

### Portfolio by Type of Investment (%)

As of March 31, 2024



- Treasuries 41.9
- Agencies 29.0
- Repurchase Agreements 24.1
- Money Market Funds 5.0

### Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$759.05	\$759.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	117,653,864.03	117,653,864.03
Interest and Management Fees Payable	-163,887,636.98	-163,887,636.98
Payable for Investments Purchased	-1,726,794,444.40	-1,726,794,444.40
Accrued Expenses & Taxes	-159,876.52	-159,876.52
Repurchase Agreements	8,982,230,000.00	8,982,230,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	10,788,739,539.36	10,786,419,728.55
US Treasury Bills	13,850,670,316.55	13,850,508,421.97
US Treasury Notes	1,744,701,140.02	1,745,527,854.35
<b>Total</b>	<b>\$35,460,238,861.11</b>	<b>\$35,458,583,870.05</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	626	\$11,871,918,560.19
Higher Education	60	\$1,534,379,020.59
County	198	\$4,312,264,285.29
Healthcare	94	\$1,983,906,935.89
Utility District	929	\$5,448,660,699.78
City	505	\$8,347,076,692.81
Emergency Districts	107	\$469,755,341.90
Economic Development Districts	90	\$196,727,443.06
Other	239	\$1,294,015,932.53

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

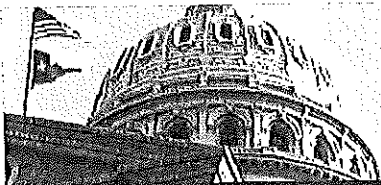
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable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

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



Daily Summary						
Date	Money Mkt Fund Yield (SEC Stat)	Dividend Factor	TINEX Pool Invested Balance	Yield	WAM Days	WAL Days
3/1	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/2	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/3	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/4	5.3014%	0.000145244	\$36,793,623,821.69	0.99997	34	85
3/5	5.3074%	0.000145408	\$36,761,412,937.69	1.00000	36	89
3/6	5.3082%	0.000145429	\$36,642,671,586.07	1.00000	36	89
3/7	5.3075%	0.000145412	\$36,606,748,474.58	1.00000	37	87
3/8	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/9	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/10	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/11	5.3093%	0.000145460	\$36,712,035,049.82	1.00004	34	83
3/12	5.3118%	0.000145530	\$36,501,689,753.90	0.99999	36	87
3/13	5.3125%	0.000145547	\$36,464,238,498.45	0.99998	39	88
3/14	5.3159%	0.000145640	\$36,460,629,936.86	0.99994	39	88
3/15	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/16	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/17	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/18	5.3136%	0.000145578	\$36,555,228,418.60	0.99992	37	84
3/19	5.3138%	0.000145584	\$36,404,881,765.26	0.99992	40	89
3/20	5.3143%	0.000145596	\$36,267,480,089.98	0.99996	39	89
3/21	5.3169%	0.000145668	\$36,075,667,858.19	0.99995	39	89
3/22	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/23	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/24	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/25	5.3167%	0.000145662	\$35,973,513,736.07	0.99997	37	87
3/26	5.3177%	0.000145691	\$35,838,457,432.00	0.99997	37	88
3/27	5.3344%	0.000146148	\$35,634,340,759.36	0.99999	37	90
3/28	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/29	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/30	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/31	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
Average:	5.3161%	0.000145645	\$36,306,895,137.01	0.99997	38	88





# Interest Distribution 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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## Interest Distribution Report

Interest Distribution Report

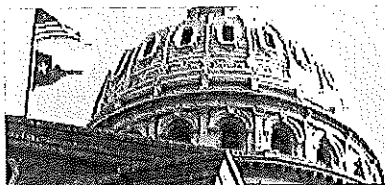
Generated: 04/05/2024  
Settlement Date: 03/28/2024

Location : 77244  
Location Name : CARSON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	330100001	GENERAL FUND	✓ \$6,769.85	\$1,506,183.93
449/TexPool	330100002	PRECINT 2	✓ \$908.70	\$178,503.77
449/TexPool	330100003	PRECINT 4	✓ \$1,193.80	\$265,600.18
449/TexPool	330100004	PRECINT 3	✓ \$1,204.76	\$268,038.47
449/TexPool	330100005	PRECINT 1	✓ \$940.15	\$160,846.40
449/TexPool	330100007	AMERICAN RESCUE FUND	✓ \$2,161.30	\$464,902.03
449/TexPool	330100008	CARSON COUNTY SB-22	✓ \$214.21	\$243,492.47
			1000,0390,3701	
TexPool Totals:			\$13,392.77	\$3,087,567.25
Locations Totals			\$13,392.77	\$3,087,567.25

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.





# 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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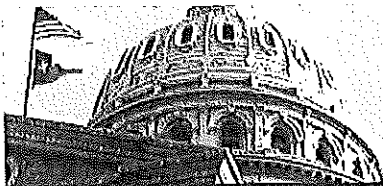
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:10 AM 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
03/28/2024	03/28/2024	\$1.00	\$6,769.85	\$1,506,183.93	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$6,317.13	\$1,499,414.08	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$6,747.98	\$1,493,096.95	MONTHLY POSTING
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





# 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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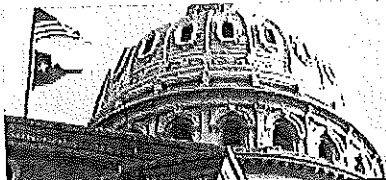
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:11 AM 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
03/28/2024	03/28/2024	\$1.00	\$940.15	\$160,846.40	MONTHLY POSTING
03/25/2024	03/25/2024	\$1.00	-\$43,826.40	\$159,906.25	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$6,784.46	\$203,732.65	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$11,902.00	\$210,517.11	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	-\$6,697.15	\$222,419.11	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$1,056.27	\$229,116.26	MONTHLY POSTING
02/26/2024	02/26/2024	\$1.00	-\$5,473.58	\$228,059.99	WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$11,595.99	\$233,533.57	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$6,528.61	\$245,129.56	ACH WITHDRAWAL
02/15/2024	02/14/2024	\$1.00	\$50,000.00	\$251,658.17	ACH DEPOSIT
02/14/2024	02/14/2024	\$1.00	-\$60,797.69	\$201,658.17	WITHDRAWAL
01/31/2024	01/31/2024	\$1.00	\$1,202.74	\$262,455.86	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,084.95	\$261,253.12	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$10,745.83	\$267,338.07	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	-\$6,829.59	\$278,083.90	WITHDRAWAL
01/09/2024	01/08/2024	\$1.00	\$50,000.00	\$284,913.49	ACH DEPOSIT
01/08/2024	01/08/2024	\$1.00	-\$50.00	\$234,913.49	WITHDRAWAL
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





# 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

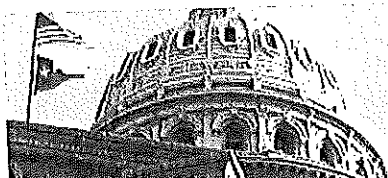
ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:10 AM ET

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
			\$908.70	\$178,503.77	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	-\$17,415.60	\$177,595.07	WITHDRAWAL
03/25/2024	03/25/2024	\$1.00	-\$5,186.52	\$195,010.67	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$9,377.45	\$200,197.19	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$2,284.45	\$209,574.64	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	\$972.60	\$211,859.09	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	-\$7,903.48	\$210,886.49	WITHDRAWAL
02/26/2024	02/26/2024	\$1.00	-\$8,899.34	\$218,789.97	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$4,969.60	\$227,689.31	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$3,701.81	\$232,658.91	WITHDRAWAL
02/14/2024	02/14/2024	\$1.00	\$1,060.24	\$236,360.72	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	-\$5,011.80	\$235,300.48	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$9,006.88	\$240,312.28	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$9,062.78	\$249,319.16	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	\$70,000.00	\$258,381.94	ACH DEPOSIT
01/09/2024	01/08/2024	\$1.00	-\$995.48	\$188,381.94	WITHDRAWAL
01/08/2024	01/08/2024	\$1.00	\$971.37	\$189,377.42	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	-\$22,456.52	\$188,406.05	WITHDRAWAL
12/22/2023	12/22/2023	\$1.00	-\$5,039.34	\$210,862.57	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$8,980.71	\$215,901.91	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$2,749.13	\$224,882.62	WITHDRAWAL
12/15/2023	12/15/2023	\$1.00	\$918.97	\$227,631.75	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	-\$13,688.80	\$226,712.78	WITHDRAWAL
11/27/2023	11/27/2023	\$1.00	-\$5,320.67	\$240,401.58	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$9,446.03	\$245,722.25	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	\$100,000.00	\$255,168.28	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	-\$23,437.54	\$155,168.28	WITHDRAWAL
11/14/2023	11/14/2023	\$1.00	\$906.57	\$178,605.82	MONTHLY POSTING
10/31/2023	10/31/2023	\$1.00	-\$5,438.19	\$177,699.25	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$9,690.71	\$183,137.44	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$13,722.04	\$192,828.15	WITHDRAWAL
10/23/2023	10/23/2023	\$1.00	-\$1,824.04	\$206,550.19	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	\$1,064.58	\$208,374.23	MONTHLY POSTING
09/29/2023	09/29/2023	\$1.00	-\$24,322.97	\$207,309.65	WITHDRAWAL
09/26/2023	09/26/2023	\$1.00	-\$5,356.18	\$231,632.62	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,519.09	\$236,988.80	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$8,619.56	\$247,507.89	WITHDRAWAL
09/12/2023	09/12/2023	\$1.00	\$1,228.43	\$256,127.45	MONTHLY POSTING
08/31/2023	08/31/2023	\$1.00	-\$4,062.34	\$254,899.02	WITHDRAWAL
08/29/2023	08/29/2023	\$1.00			







# 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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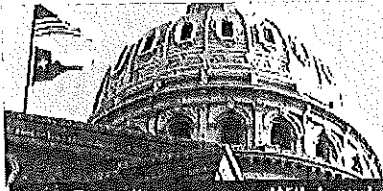
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:11 AM 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
03/28/2024	03/28/2024	\$1.00	\$1,204.76	\$268,038.47	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,124.17	\$266,833.71	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,261.66	\$265,709.54	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,290.35	\$264,447.88	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$12,664.95	\$270,738.23	WITHDRAWAL
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





# 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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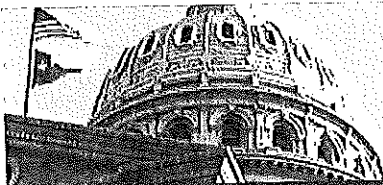
## Account History Report

ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:11 AM 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
03/28/2024	03/28/2024	\$1.00	\$1,193.80	\$265,600.18	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,113.97	\$264,406.38	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,245.32	\$263,292.41	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,153.80	\$262,047.09	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$11,119.38	\$268,200.89	WITHDRAWAL
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





# 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

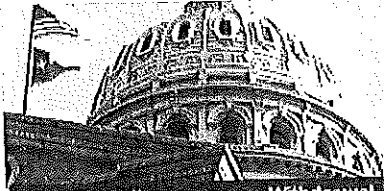
ACCOUNT HISTORY REPORT  
Generated: 04/05/2024 9:12 AM ET

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
03/28/2024	03/28/2024	\$1.00	\$2,161.30	\$464,902.03	MONTHLY POSTING
03/12/2024	03/12/2024	\$1.00	-\$45,000.00	\$462,740.73	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$2,139.15	\$507,740.73	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$2,285.05	\$505,601.58	MONTHLY POSTING
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].





# 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: 04/05/2024 9:12 AM ET

Location: 77244  
 Acct Nbr: 330100008  
 Acct Name: CARSON COUNTY SB-22  
 Location Name: CARSON COUNTY  
 Pool Name: TexPool  
 Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/28/2024	03/28/2024	\$1.00	\$214.21	\$243,492.47	MONTHLY POSTING
03/27/2024	03/27/2024	\$1.00	-\$6,721.74	\$243,278.26	WITHDRAWAL
03/26/2024	03/25/2024	\$1.00	\$250,000.00	\$250,000.00	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].





Tax ID: 756000848 Name: Carson County

CA6

Account Type	Account #	Balance	Accr Int.	Rate	Account Title
Checking	377244	3,586,192.80	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377260	13,392.72	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377287	14,175.66	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265081	74,020.20	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265222	51,012.36	0.00	2.750%	100TH DISTRICT ATTORNEYS
Checking	91655381	945,560.48	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	91655415	324,666.55	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800048859	1,752,319.23	5,389.10	5.360%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800049584	689,920.41	1,921.50	5.365%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	10006	500,749.41	0.00	2.750%	CARSON COUNTY
Checking	10480	8,465.47	0.00	2.750%	CARSON COUNTY
Checking	10642	23.64	0.00	0.000%	CARSON COUNTY
Checking	10707	141,576.71	0.00	0.000%	CARSON COUNTY
Checking	10715	5,176.35	0.00	0.000%	CARSON COUNTY
Checking	28304	8.75	0.00	0.000%	CARSON COUNTY
Checking	207551	8,344.46	0.00	2.750%	CARSON COUNTY
Checking	216127	62,386.26	0.00	2.750%	CARSON COUNTY
Checking	218472	107,587.39	0.00	2.750%	CARSON COUNTY
Checking	221139	1,823.19	0.00	2.750%	CARSON COUNTY
Checking	228001	37,722.23	0.00	2.750%	CARSON COUNTY
Checking	238953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	375349	131,123.00	0.00	0.000%	CARSON COUNTY
Checking	466050	9,136.93	0.00	2.750%	CARSON COUNTY
Checking	600571	33,891.82	0.00	2.750%	CARSON COUNTY
Checking	708941	2,354.60	0.00	2.750%	CARSON COUNTY
Checking	909374	64,921.94	0.00	2.750%	CARSON COUNTY
Checking	920770	114,797.58	0.00	2.750%	CARSON COUNTY
Checking	920789	70,987.78	0.00	2.750%	CARSON COUNTY
Checking	920797	37,759.51	0.00	2.750%	CARSON COUNTY
Checking	1018613	2,392.26	0.00	2.750%	CARSON COUNTY
Checking	1231760	25,875.44	0.00	2.750%	CARSON COUNTY
Checking	1326214	2,723.12	0.00	2.750%	CARSON COUNTY
Checking	1401710	1,466.17	0.00	2.750%	CARSON COUNTY
Checking	62196905	9,058.64	0.00	0.000%	CARSON COUNTY
Checking	91653139	25,483.48	0.00	2.750%	CARSON COUNTY
Checking	91653238	6,165.81	0.00	2.750%	CARSON COUNTY
Checking	91655316	959.08	0.00	2.750%	CARSON COUNTY
Checking	91655357	1,410.54	0.00	2.750%	CARSON COUNTY
Checking	91989343	128,639.16	0.00	2.750%	CARSON COUNTY
Checking	504982655	210,467.47	0.00	2.750%	CARSON COUNTY
Checking	6012008832	22,066.04	0.00	2.750%	CARSON COUNTY
Checking	8001015521	56,336.65	0.00	0.000%	CARSON COUNTY
Checking	8001015596	19,161.64	0.00	2.750%	CARSON COUNTY
Time Deposit	312020323	21,552.77	149.28	3.250%	CARSON COUNTY



Time Deposit	800040580	150,000.00	136.48	5.550%	CARSON COUNTY
Time Deposit	800040581	150,000.00	136.48	5.550%	CARSON COUNTY
Time Deposit	800041102	50,000.00	420.74	5.310%	CARSON COUNTY
Time Deposit	800041230	100,000.00	251.28	5.410%	CARSON COUNTY
Time Deposit	800041231	100,000.00	251.28	5.410%	CARSON COUNTY
Time Deposit	800041348	100,000.00	43.52	5.310%	CARSON COUNTY
Time Deposit	800041349	100,000.00	43.52	5.310%	CARSON COUNTY
Time Deposit	800041351	100,000.00	43.52	5.310%	CARSON COUNTY
Time Deposit	800041352	100,000.00	43.52	5.310%	CARSON COUNTY
Time Deposit	800042588	150,000.00	385.98	5.540%	CARSON COUNTY
Time Deposit	800042589	150,000.00	385.98	5.540%	CARSON COUNTY
Time Deposit	800042703	100,000.00	131.80	5.360%	CARSON COUNTY
Time Deposit	800042704	100,000.00	131.80	5.360%	CARSON COUNTY
Time Deposit	800047868	100,000.00	177.21	5.405%	CARSON COUNTY
Time Deposit	800047869	100,000.00	177.21	5.405%	CARSON COUNTY
Time Deposit	800048836	100,000.00	305.82	5.330%	CARSON COUNTY
Time Deposit	800048839	100,000.00	308.46	5.376%	CARSON COUNTY
Time Deposit	800048844	100,000.00	308.46	5.376%	CARSON COUNTY
Time Deposit	800048845	50,000.00	152.91	5.330%	CARSON COUNTY
Time Deposit	3000120125	50,000.00	116.82	5.030%	CARSON COUNTY
Time Deposit	3000130124	250,000.00	1,078.59	5.445%	CARSON COUNTY
Time Deposit	3000140123	250,000.00	1,078.59	5.445%	CARSON COUNTY
Time Deposit	3000150122	50,000.00	103.57	5.415%	CARSON COUNTY
Time Deposit	3000160121	300,000.00	618.52	5.390%	CARSON COUNTY
Time Deposit	3000190128	100,000.00	454.92	5.550%	CARSON COUNTY
Time Deposit	3000210124	100,000.00	443.44	5.410%	CARSON COUNTY
Time Deposit	3000230122	150,000.00	135.25	5.500%	CARSON COUNTY
Time Deposit	3000250120	100,000.00	90.16	5.500%	CARSON COUNTY
Time Deposit	3012000026	50,000.00	88.36	5.390%	CARSON COUNTY
Time Deposit	3012000141	25,000.00	114.13	5.390%	CARSON COUNTY
Time Deposit	3012000810	10,000.00	19.06	3.800%	CARSON COUNTY
Time Deposit	3012000828	15,000.00	48.28	3.800%	CARSON COUNTY
Time Deposit	3012000836	30,000.00	96.56	3.800%	CARSON COUNTY
Time Deposit	3012000851	50,000.00	127.73	5.500%	CARSON COUNTY

Security	CUSIP	Par Pledged	Mkt Pledged	Maturity
ANTELOPE VALLEY CALIF CMNTY CO	03667PGG1	1,930,000.00	1,501,636.50	8/1/2037
BANK 2020-BN29 A4	06541TBF5	575,000.00	459,024.83	11/15/2053
BROOMFIELD COLO-WTR ACTIVITY E	11477KDA1	650,000.00	658,567.00	12/1/2043
FNR 2019-59 F	313686KK8	1,512,189.76	1,451,162.47	10/25/2049
GNR 2021-41 LW	38382PBR2	1,000,000.00	679,506.49	3/20/2051
HONOLULU HAWAII CITY & CNTY WA	4387012A1	3,250,000.00	2,540,070.00	7/1/2038
JPMDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,059,366.65	11/13/2052
KERRVILLE TEX INDPT SCH DIST	492440NA6	1,175,000.00	1,257,285.25	8/15/2042
MILAN MICH AREA SCHS	598801KG2	1,000,000.00	1,105,510.00	5/1/2031
MUSKEGON CHARTER TWP MICH	627670CE0	1,630,000.00	1,184,146.10	10/1/2042



Centennial Bank

Pledge Customers Report

3/29/2024

OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,445,650.00	7/1/2030
VIRGINIA PORT AUTH COMWLTH POR	928075JL5	2,500,000.00	1,848,950.00	7/1/2040

Account Balances:

12,872,555.14

Par Pledged:

25,222,189.76

Mkt Value Pledged:

21,190,875.29

FDIC Insurance:

250,000.00

Difference:

11,337,379.11

Difference:

7,306,064.63

Bal Net of FDIC Ins:

12,622,555.14

Safe Keeping TIB Agent:

13,884,810.65

Amt to Pledge For:



# Pledge Security Listing

March 31, 2024

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Book Value	Market Value	Gain/Loss
100	31419ANT0	FN #A50401	T.I.B.	0	4.00	09/01/2025		AAA	AA+	AAA	HTM	200,000	970.92	970.93	954.07	(16.87)
102	31417AKP3	FN #AB3901	T.I.B.	0	3.00	11/01/2026		AAA	AA+	AAA	HTM	650,000	17,856.91	17,856.90	17,254.42	(602.48)
170	300371R60	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AAA	AAA	AAA	HTM	1,000,000	1,000,000.00	1,035,736.11	997,780.00	(37,975.11)
174	481305X01	JUDSON TX ISD TAXABLE			0.69	02/01/2025		AAA	AAA	AAA	HTM	500,000	500,000.00	500,000.00	461,425.00	(38,575.00)
175	899474WJ5	TULOSO-MIDWAY TX ISD TA			4.00	09/15/2024		AAA	AAA	AAA	HTM	300,000	300,000.00	303,773.72	298,293.00	(5,486.72)
176	899474WK2	TULOSO-MIDWAY TX ISD TA			0.76	08/15/2025		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	283,125.00	(16,875.00)
177	899474WL0	TULOSO-MIDWAY TX ISD TA			0.98	08/15/2026		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	274,944.00	(25,056.00)
178	899474WM8	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	267,759.00	(32,241.00)
Total for 2001-Carson County Tx												2,718,827.83	2,798,337.66	2,621,514.49	(136,823.18)	

800,000.00\* +  
79,912.29 +  
255,000.00 +  
122,592.50 +  
500,000.00 +  
90,000.00 +  
30,000.00 +  
12,760.67 +  
20,000.00 +  
1,910,265.46 \*

210,129.20\*  
0.11 =  
210,129.20\*  
1,910,265.46 x

210,129.20\* +  
1,910,265.46 +  
250,000.00 +  
1,870,394.66 \*

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





Centennial Bank  
 620 Chestnut St  
 Conway, AR 72032

006520



RETURN SERVICE REQUESTED



124930-01A  
 CARSON COUNTY  
 GENERAL FUND  
 BOX 365  
 PANHANDLE, TX 79068

Contact Us  
 844.213.5198  
 CEN-ICS@MY100BANK.COM



Account  
 CARSON COUNTY  
 GENERAL FUND

Date  
 03/31/2024

Page  
 1 of 9

**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
1028756603	03/28/2024	09/26/2024	5.21219%	\$0.00	\$100,000.00
1028760694	03/28/2024	09/26/2024	5.21219%	0.00	100,000.00
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%	200,000.00	200,000.00
1028283578	12/28/2023	12/26/2024	5.22168%	100,000.00	100,000.00
1028457576	02/01/2024	01/30/2025	5.18843%	250,000.00	250,000.00
1028624286	02/29/2024	02/27/2025	5.19317%	0.00	150,000.00
1028635474	03/07/2024	03/06/2025	5.22168%	0.00	200,000.00
1028672108	03/14/2024	03/13/2025	5.2027%	0.00	200,000.00
<b>TOTAL</b>				<b>\$1,450,000.00</b>	<b>\$2,000,000.00</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028756603  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$57.13
Interest Earned Since Last Statement	57.13

**CD Issued by**

**River City Bank** FDIC Cert. 18983

YTD Interest Paid	\$57.13
Int Earned Since Last Statement	57.13

03/28/2024	Opening Balance	\$0.00
03/28/2024	Deposit	100,000.00
03/29/2024	Interest Payment	57.13
03/29/2024	Interest Payout To Account *****006	(57.13)
03/29/2024	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028760694  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$57.13
Interest Earned Since Last Statement	57.13

**CD Issued by**

**River City Bank** FDIC Cert. 18983

YTD Interest Paid	\$57.13
Int Earned Since Last Statement	57.13

03/28/2024	Opening Balance	\$0.00
03/28/2024	Deposit	100,000.00
03/29/2024	Interest Payment	57.13
03/29/2024	Interest Payout To Account *****006	(57.13)
03/29/2024	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027165563  
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	\$3,178.22
Interest Earned Since Last Statement	1,082.74

**CD Issued by**

**Chickasaw Community Bank** FDIC Cert. 11521

YTD Interest Paid	\$184.34
Int Earned Since Last Statement	62.80

03/01/2024	Opening Balance	\$14,500.00
03/29/2024	Interest Payment	62.80
03/29/2024	Interest Payout To Account *****006	(62.80)
03/29/2024	Ending Balance	14,500.00

**West Gate Bank** FDIC Cert. 19850

YTD Interest Paid	\$2,993.88
Int Earned Since Last Statement	1,019.94

03/01/2024	Opening Balance	\$235,500.00
03/29/2024	Interest Payment	1,019.94
03/29/2024	Interest Payout To Account *****006	(1,019.94)
03/29/2024	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	\$3,178.22
Interest Earned Since Last Statement	1,082.74

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027167477  
Account Title: CARSON COUNTY  
GENERAL FUND

CD Issued by

**Chickasaw Community Bank** FDIC Cert. 11521

YTD Interest Paid	\$2,809.54
Int Earned Since Last Statement	957.14

03/01/2024	Opening Balance	\$221,000.00
03/29/2024	Interest Payment	957.14
03/29/2024	Interest Payout To Account *****006	(957.14)
03/29/2024	Ending Balance	221,000.00

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

YTD Interest Paid	\$368.68
Int Earned Since Last Statement	125.60

03/01/2024	Opening Balance	\$29,000.00
03/29/2024	Interest Payment	125.60
03/29/2024	Interest Payout To Account *****006	(125.60)
03/29/2024	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
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	\$1,273.68
Interest Earned Since Last Statement	433.91

CD Issued by

**First Horizon Bank** FDIC Cert. 4977

YTD Interest Paid	\$1,273.68
Int Earned Since Last Statement	433.91

03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	433.91
03/29/2024	Interest Payout To Account *****006	(433.91)
03/29/2024	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
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	\$1,273.68
Interest Earned Since Last Statement	433.91

**CD Issued by**

First Horizon Bank FDIC Cert. 4977	
YTD Interest Paid	\$1,273.68
Int Earned Since Last Statement	433.91

03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	433.91
03/29/2024	Interest Payout To Account *****006	(433.91)
03/29/2024	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	\$1,273.68
Interest Earned Since Last Statement	433.91

**CD Issued by**

CrossFirst Bank FDIC Cert. 58648	
YTD Interest Paid	\$834.26
Int Earned Since Last Statement	284.21

03/01/2024	Opening Balance	\$65,500.00
03/29/2024	Interest Payment	284.21
03/29/2024	Interest Payout To Account *****006	(284.21)
03/29/2024	Ending Balance	65,500.00

Date  
03/31/2024

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027401151  
Account Title: CARSON COUNTY  
GENERAL FUND

**First Horizon Bank** FDIC Cert. 4977

YTD Interest Paid	\$439.42
Int Earned Since Last Statement	149.70

03/01/2024	Opening Balance	\$34,500.00
03/29/2024	Interest Payment	149.70
03/29/2024	Interest Payout To Account *****006	(149.70)
03/29/2024	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
Interest Rate	5.28336%
Account Balance	\$100,000.00
Annual Percentage Yield	5.43%

Effective Date	11/24/2023
Maturity Date	11/21/2024
YTD Interest Paid	\$1,320.03
Interest Earned Since Last Statement	449.70

CD Issued by

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

YTD Interest Paid	\$1,320.03
Int Earned Since Last Statement	449.70

03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	449.70
03/29/2024	Interest Payout To Account *****006	(449.70)
03/29/2024	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
Interest Rate	5.22168%
Account Balance	\$200,000.00
Annual Percentage Yield	5.36%

Effective Date	12/28/2023
Maturity Date	12/26/2024
YTD Interest Paid	\$2,609.17
Interest Earned Since Last Statement	888.88

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028283578  
Account Title: CARSON COUNTY  
GENERAL FUND



CD Issued by

<b>Cathay Bank</b> FDIC Cert. 18503				
YTD Interest Paid	\$2,609.17	03/01/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	888.88	03/29/2024	Interest Payment	888.88
		03/29/2024	Interest Payout To Account	(888.88)
			*****006	
		03/29/2024	Ending Balance	200,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028457576  
Account Title: CARSON COUNTY  
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/01/2024
Interest Rate	5.18843%	Maturity Date	01/30/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$854.65
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	441.60

CD Issued by

<b>Commercial Capital Bank</b> FDIC Cert. 34784				
YTD Interest Paid	\$854.65	03/01/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	441.60	03/29/2024	Interest Payment	441.60
		03/29/2024	Interest Payout To Account	(441.60)
			*****006	
		03/29/2024	Ending Balance	100,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028624286  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/29/2024
Interest Rate	5.19317%	Maturity Date	02/27/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$1,140.59
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	1,105.02

**CD Issued by**

**Flagstar Bank, N.A.** FDIC Cert. 32541

YTD Interest Paid	\$66.15	03/01/2024	Opening Balance	\$14,500.00
Int Earned Since Last Statement	64.09	03/29/2024	Interest Payment	64.09
		03/29/2024	Interest Payout To Account *****006	(64.09)
		03/29/2024	Ending Balance	14,500.00

**Modern Bank, National Association** FDIC Cert. 22398

YTD Interest Paid	\$1,074.44	03/01/2024	Opening Balance	\$235,500.00
Int Earned Since Last Statement	1,040.93	03/29/2024	Interest Payment	1,040.93
		03/29/2024	Interest Payout To Account *****006	(1,040.93)
		03/29/2024	Ending Balance	235,500.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028635474  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	03/07/2024
Interest Rate	5.22168%	Maturity Date	03/06/2025
Account Balance	\$150,000.00	YTD Interest Paid	\$537.40
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	537.40



**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028635474  
Account Title: CARSON COUNTY  
GENERAL FUND



CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$537.40
Int Earned Since Last Statement	537.40

03/07/2024	Opening Balance	\$0.00
03/07/2024	Deposit	150,000.00
03/29/2024	Interest Payment	537.40
03/29/2024	Interest Payout To Account *****006	(537.40)
03/29/2024	Ending Balance	150,000.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028672108  
Account Title: CARSON COUNTY  
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.2027%
Account Balance	\$200,000.00
Annual Percentage Yield	5.34%

Effective Date	03/14/2024
Maturity Date	03/13/2025
YTD Interest Paid	\$513.77
Interest Earned Since Last Statement	513.77

CD Issued by

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$513.77
Int Earned Since Last Statement	513.77

03/14/2024	Opening Balance	\$0.00
03/14/2024	Deposit	200,000.00
03/29/2024	Interest Payment	513.77
03/29/2024	Interest Payout To Account *****006	(513.77)
03/29/2024	Ending Balance	200,000.00



Centennial Bank  
620 Chestnut St  
Conway, AR 72032

001583



RETURN SERVICE REQUESTED



124267-29A  
CARSON COUNTY  
GENERAL FUND  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
844.213.5198  
CEN-ICS@MY100BANK.COM



Account  
CARSON COUNTY  
GENERAL FUND

Date  
03/28/2024

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
1027850525	09/28/2023	03/28/2024	5.22642%	\$100,000.00	\$0.00
1027850533	09/28/2023	03/28/2024	5.22642%	100,000.00	0.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$0.00</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027850525  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.22642%
Account Balance	\$0.00
Annual Percentage Yield	5.37%

Effective Date	09/28/2023
Maturity Date	03/28/2024
YTD Interest Paid	\$1,248.25
Interest Earned Since Last Statement	387.33

**CD Issued by**

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$1,248.25
Int Earned Since Last Statement	387.33

03/01/2024	Opening Balance	\$100,000.00
03/28/2024	Interest Payment	387.33
03/28/2024	Interest Payout To Account *****006	(387.33)
03/28/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
03/28/2024	Ending Balance	0.00

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1027850533  
Account Title: CARSON COUNTY  
GENERAL FUND

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.22642%
Account Balance	\$0.00
Annual Percentage Yield	5.37%

Effective Date	09/28/2023
Maturity Date	03/28/2024
YTD Interest Paid	\$1,248.25
Interest Earned Since Last Statement	387.33

**CD Issued by**

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$1,248.25
Int Earned Since Last Statement	387.33

03/01/2024	Opening Balance	\$100,000.00
03/28/2024	Interest Payment	387.33
03/28/2024	Interest Payout To Account *****006	(387.33)
03/28/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
03/28/2024	Ending Balance	0.00

STATE NATIONAL BANK

General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check Split Make Change  
 Deposit Withdrawal Chks/Docs  
 Loan Pymt Bond Redemption Misc Transactions  
 Transactions

Balance Drawer Session  
 Buy/Sell Cash Teller Functions  
 Currency Management Teller Functions

Supervisor Reports  
 Supervisor Extra

Bond Processing  
 TCM Processing  
 Calc Exit Misc

Start Inquiry (CARSON COUNTY) CIF (O, CARSON) TellerLinks CD Inquiry (900048806035)

Accounts CD Acct # 900048806035 GENERAL FUND

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
900048806035	200,000.00	12 Months	0.4500	34	504.11	755.15	199,747.95	4.50%	3	Check	25.21	781.37	1	04/21/2024

General Info Search By Date: From: 01/01/2024 To: 03/21/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/21/2024	150		CC		781.37	200,000.00
02/21/2024	150		CC		781.37	200,000.00
03/21/2024	150		CC		730.96	200,000.00

Original Date: 04/21/2009  
 Original Maturity: 04/21/2010  
 Last Paid: 03/21/2024  
 Next Paid: 04/21/2024  
 Renewal Date: 04/21/2023  
 Available Balance: 200,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 2,293.70  
 Last Year: 6,746.88



STATE NATIONAL BANK

General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check Split Withdrawal Bond Redemption Bond Processing  
 Deposit Chks/Docs Teller Functions  
 Loan Pymt Misc Transactions Teller Functions

Supervisor Reports Supervisor Extra  
 Bond Processing TCM Processing  
 Calc .Exit Misc

Start > Inquiry (CARSON COUNTY) X CIF (0, CARSON) X TellerLinks X CD Inquiry (102040) X

Accounts CD Acct # 102040

GENERAL FUND														
CARSON COUNTY	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
CD/IRA Acct # 102040	200,000.00	18 Months	.05000	9	383.56	2,465.75	197,917.81	5.00%	3	Check	27.40	849.32	1	03/27/2025

General Info

Search By Date: From: 01/01/2024 To: 03/27/2024

Date	IC	PostDate	Desc	Debit	Credit	Balance
01/27/2024	150		CC		849.32	200,000.00
02/27/2024	150		CC		849.32	200,000.00
03/27/2024	150		CC	794.52		200,000.00

Original Date: 09/27/2023  
 Original Maturity: 03/27/2025  
 Last Paid: 03/27/2024  
 Next Paid: 04/27/2024  
 Renewal Date: 00/00/0000  
 Available Balance: 200,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds  
 YTD: 2,493.16  
 Last Year: 2,493.16





STATE NATIONAL BANK



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Teller Functions  Extra  Misc

Start  Inquiry (CARSON COUNTY)  CIF (O,CARSON)  TellerLinks  CD Inquiry (102059)

Accounts  CD Acct # 102059

GENERAL FUND

CD/IRAAcct#	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
102059	100,000.00	18 Months	.05000	9	191.78	1,232.88	98,958.90	5.00%	3	DDA	13.70	424.66	1	03/27/2025

General Info

Search By Date: From: 01/01/2024 To: 03/27/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/27/2024	130		00		424.66	100,000.00
02/27/2024	130		00		424.66	100,000.00
03/27/2024	130		00		397.26	100,000.00

Original Date: 09/27/2023  
 Original Maturity: 03/27/2025  
 Last Paid: 03/27/2024  
 Next Paid: 04/27/2024  
 Renewal Date: 00/00/0000  
 Available Balance: 100,000.00  
 Pay To Account: 25089  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds  
 YTD: 1,246.58  
 Last Year: 1,246.58



STATE NATIONAL BANK



General Rates/Functions Tools LaserLinks BSALinks DepositsLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Extra  Misc

Start  X

Inquiry (CARSON COUNTY)  CIF (O,CARSON)  TellerLinks  CD Inquiry (102164)  X

Accounts  CD Acct # 102164

GENERAL FUND

CD/IRAAcct#	Balance	Term	Rate	Class	Accnol	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
102164	100,000.00	12 Months	.05000	34	191.78	410.96	99,780.82	5.00%	3	Check	13.70	424.66	1	09/27/2024

General Info  X

Search By Date: From: 01/01/2024 To: 03/27/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/27/2024	150		CC		424.66	100,000.00
02/27/2024	150		CC		424.66	100,000.00
03/27/2024	150		CC	397.26		100,000.00

Original Date: 09/27/2023  
 Original Maturity: 09/27/2024  
 Last Paid: 03/27/2024  
 Next Paid: 04/27/2024  
 Renewal Date: 09/00/0000  
 Available Balance: 100,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 1,246.58  
 Last Year: 1,246.58



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check Split Make Change  
 Deposit Withdrawal Chks/Docs  
 Loan Pymt Bond Redemption Misc Transactions  
 Balance Drawer Buy/Sell Cash Currency Management  
 Teller Functions Teller Functions  
 Supervisor Reports TCM Processing  
 Extra Misc

Start > Inquiry (CARSON COUNTY) X CIF (O, CARSON) X TellerLinks X CD Inquiry (102202) X

Accounts / CD Acct # 102202

GENERAL FUND

CD/IRA Acct #	Balance	Term	Rate	Class	Accnal	Penalty	Payoff	APY	Type	How	Daily Int	NextInt	Months	Maturity
102202	100,000.00	12 Months	05000	34	191.78	410.96	99,780.82	5.00%	3	Check	13.70	424.66	1	09/27/2024

General Info

Search By Date: From: 01/01/2024 To: 03/27/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/27/2024	150		CC		424.66	100,000.00
02/27/2024	150		CC		424.66	100,000.00
03/27/2024	150		CC	397.26		100,000.00

Original Date: 09/27/2023  
 Original Maturity: 09/27/2024  
 Last Paid: 03/27/2024  
 Next Paid: 04/27/2024  
 Renewal Date: 00/00/0000  
 Available Balance: 100,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 1,246.58  
 Last Year: 1,246.58



### Account Details

R&B PCT 1

#### Account Number 800041102 as of 04/11/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,379.79
Last Interest Paid Date	02/03/2024	Last Interest Paid	\$668.55
Year to date Interest	\$668.55	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/03/2023	00	05/03/2024	5.31%	\$500.53	\$50,000.00





### Account Details

R&B PCT 1

Account Number 800041230 as of 04/11/2024

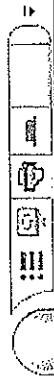
Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	03/15/2024	Last Interest Paid	\$428.66
Year to date Interest	\$1,345.79	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$413.87	\$100,000.00



STATE NATIONAL BANK



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  ICM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Teller Functions  Supervisor  Extra  Misc

Start Inquiry (CARSON COUNTY) X CIF (O,CARSON) X TellerLinks X CD Inquiry (26948005939) X

Accounts CD Acct # 26948005939 PRECINCT #1

CD/JIRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
26948005939	50,000.00	12 Months	.04600	14	170.14	189.04	49,981.10	4.60%	3	DDA	6.30	195.34	1	06/14/2024

General Info Search By Date: From: 01/01/2024 To: 03/14/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/14/2024	130	DD			195.34	50,000.00
02/14/2024	130	DD			195.34	50,000.00
03/14/2024	130	DD			182.74	50,000.00

Original Date: 06/14/2007  
 Original Maturity: 06/14/2008  
 Last Paid: 03/14/2024  
 Next Paid: 04/14/2024  
 Renewal Date: 06/14/2023  
 Available Balance: 0.00  
 Pay To Account: 25089  
 Hold #: 1  
 Hold Amt: 56,216.36  
 Hold Desc: CARSON CO...  
 YTD: 573.42  
 Last Year: 1,340.13



STATE NATIONAL BANK



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Teller Functions  Supervisor  Extra  Misc

Start Inquiry (CARSON COUNTY) X CIF (O,CARSON) X TellerLinks X CD Inquiry (26948006047) X

Accounts CD Acct # 26948006047

PRECINCT #1

CD/IRA Acct#	Balance	Term	Rate	Class	Accncl	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
26948006047	75,000.00	12 Months	.04600	14	47.26	283.56	74,763.70	4.60%	3	DDA	9.45	283.56	1	06/05/2024

General Info

Search By Date: From: 01/07/2024 To: 04/05/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/05/2024	130		DD		293.02	75,000.00
02/05/2024	130		DD		293.02	75,000.00
03/05/2024	130		DD		274.11	75,000.00
04/05/2024	130		DD		293.02	75,000.00

Original Date: 06/05/2009  
 Original Maturity: 06/05/2010  
 Last Paid: 04/05/2024  
 Next Paid: 05/05/2024  
 Renewal Date: 06/05/2023  
 Available Balance: 18,793.64  
 Pay To Account: 25089  
 Hold #: 1  
 Hold Amt: 56,216.36  
 Hold Desc: CARSON CO...  
 YTD: 1,153.17  
 Last Year: 2,010.20



STATE NATIONAL BANK

General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  Bond Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Teller Functions  Supervisor  TGM Processing  Misc  
 Transactions

Start  Inquiry (CARSON COUNTY)  CIF (O,CARSON)  TellerLinks  CD Inquiry (101966)

Accounts  CD Acct # 101966

PRECINCT #1

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
101966	100,000.00	12 Months	.04850	34	145.16	398.63	99,747.53	4.85%	3	DDA	13.29	411.92	1	08/30/2024

General Info

Search By Date: From: 01/01/2024 To: 03/30/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/30/2024	130		DD		411.92	100,000.00
02/29/2024	130		DD		398.63	100,000.00
03/30/2024	130		DD		398.63	100,000.00

Original Date: 08/30/2023  
 Original Maturity: 08/30/2024  
 Last Paid: 03/30/2024  
 Next Paid: 04/30/2024  
 Renewal Date: 00/00/0000  
 Available Balance: 100,000.00  
 Pay To Account: 25089  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 1,209.18  
 Last Year: 1,621.10





### Account Details

R&B PCT 2

Account Number 800041231 as of 04/11/2024

Ledger Balance	\$100,000.00
Last Interest Paid Date	03/15/2024
Year to date Interest	\$1,345.79

Previous Year's Interest	\$4,814.66
Last Interest Paid	\$428.66
Term	12 Months

### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$413.87	\$100,000.00







STATE NATIONAL BANK

General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  
 Deposit  Withdrawal  Chks/Docs  
 Loan Pymt  Bond Redemption  Misc Transactions

Balance Drawer  Session  
 Buy/Sell Cash  Teller Functions  
 Currency Management  Teller Functions

Supervisor  Reports  
 Bond Processing  ITCM Processing  
 Extra

Calc  Exit  
 Misc

Start Inquiry (CARSON COUNTY) X CIF (O,CARSON) X TellerLinks X CD Inquiry (9000461006043) X

Accounts CD Acct # 9000461006043

CARSON COUNTY ROAD AND BRIDGE 2

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
9000461006043	100,000.00	12 Months	.04600	34	37.81	378.08	99,659.73	4.60%	3	DDA	12.60	378.08	1	05/07/2024

General Info

Search By Date: From: 01/01/2024 To: 04/07/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/07/2024	130		DD		390.68	100,000.00
02/07/2024	130		DD		390.68	100,000.00
03/07/2024	130		DD		365.48	100,000.00
04/07/2024	130		DD		390.68	100,000.00

Original Date: 05/07/2009  
 Original Maturity: 05/07/2010  
 Last Paid: 04/07/2024  
 Next Paid: 05/07/2024  
 Renewal Date: 05/07/2023  
 Available Balance: 100,000.00

Pay To Account: 25089

Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds

YTD: 1,537.52  
 Last Year: 3,069.29



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pynt  Bond Redemption  Misc Transactions  Currency Management  Supervisor  Extra  Misc

Transactions Teller Functions

Start  Inquiry (CARSON COUNTY)  CIF (O, CARSON)  TellerLinks  CD Inquiry (9000445006058)

Accounts  CD Acct # 9000445006058

PRECINCT #2

CD/IRA Acct #	Balance	Term	Rate	Class	Accnal	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
9000445006058	50,000.00	12 Months	.04600	14	189.04	189.04	50,000.00	4.60%	3	DDA	6.30	195.34	1	06/11/2024

General Info

Search By Date: From: 01/01/2024 To: 03/11/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/11/2024	130		DD		195.34	50,000.00
02/11/2024	130		DD		195.34	50,000.00
03/11/2024	130		DD		182.74	50,000.00

Original Date: 06/11/2009  
 Original Maturity: 06/11/2010  
 Last Paid: 02/11/2024  
 Next Paid: 04/11/2024  
 Renewal Date: 06/11/2023  
 Available Balance: 50,000.00  
 Pay To Account: 25089  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds  
 YTD: 573.42  
 Last Year: 1,340.13





Cash Check  Split  Make Change  Balance/Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Supervisor  Extra  Misc

Start  Inquiry (CARSON COUNTY)  CIF (O, CARSON)  CD Inquiry (101591)  TellerLinks

Accounts  CD Acct # 101591

CARSON COUNTY ROAD AND BRIDGE 2

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
101591	50,000.00	12 Months	.05000	14	89.04	205.48	49,883.56	5.00%	3	DDA	6.85	212.33	1	11/28/2024

General Info Search By Date

From: 01/01/2024 To: 03/28/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/28/2024	130		DD		212.33	50,000.00
02/28/2024	130		DD		212.33	50,000.00
03/28/2024	130		DD		198.63	50,000.00

Original Date: 11/28/2022  
 Original Maturity: 11/28/2023  
 Last Paid: 03/28/2024  
 Next Paid: 04/28/2024  
 Renewal Date: 11/28/2023  
 Available Balance: 50,000.00  
 Pay To Account: 25089

Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds

YTD: 623.29  
 Last Year: 1,811.66



General Rates/Functions Tools LaserLinks BSALinks DepositLinks TellerLinks PC Transfer

Cash Check  Split  Withdrawal  Bond Redemption  Misc Transactions  
 Loan Pymt  Make Change  Chks/Docs  Teller Functions  
 Bond Processing  TCM Processing  Extra  Calc  Exit  Misc

Start Inquiry (CARSON COUNTY) CIF (O,CARSON) TellerLinks CD Inquiry (101974)

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
101974	100,000.00	12 Months	.04850	24	146.16	398.63	99,747.53	4.85%	3	DDA	13.29	411.92	1	08/30/2024

General Info

Search By Date From: 01/01/2024 To: 03/30/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/30/2024	130		DD	398.63	411.92	100,000.00
02/29/2024	130		DD	398.63		100,000.00
03/30/2024	130		DD			100,000.00

Original Date: 08/30/2023  
 Original Maturity: 08/30/2024  
 Last Paid: 03/30/2024  
 Next Paid: 04/30/2024  
 Renewal Date: 00/00/0000  
 Available Balance: 100,000.00  
 Pay To Account: 25089  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds  
 YTD: 1,209.18  
 Last Year: 1,621.10



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CARSON COUNTY  
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Account  
CARSON COUNTY  
PRECINCT # 3

Date  
03/31/2024

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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
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>

Date  
03/31/2024

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2 of 2

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - CD**

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.23591%
Account Balance	\$50,000.00
Annual Percentage Yield	5.38%

Effective Date	11/24/2023
Maturity Date	05/23/2024
YTD Interest Paid	\$654.08
Interest Earned Since Last Statement	222.83

**CD Issued by**

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

YTD Interest Paid	\$654.08
Int Earned Since Last Statement	222.83

03/01/2024	Opening Balance	\$50,000.00
03/29/2024	Interest Payment	222.83
03/29/2024	Interest Payout To Account *****343	(222.83)
03/29/2024	Ending Balance	50,000.00

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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
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>

018871

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and CDARS are registered service marks of IntraFi Network LLC.

Member  
FDIC

Date  
03/31/2024

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
Interest Rate	5.23117%
Account Balance	\$100,000.00
Annual Percentage Yield	5.37%

Effective Date	08/03/2023
Maturity Date	08/01/2024
YTD Interest Paid	\$1,306.96
Interest Earned Since Last Statement	445.25

**CD Issued by**

**EagleBank** FDIC Cert. 34742

YTD Interest Paid	\$1,306.96
Int Earned Since Last Statement	445.25

03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	445.25
03/29/2024	Interest Payout To Account *****343	(445.25)
03/29/2024	Ending Balance	100,000.00

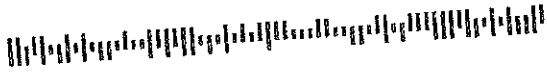


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Account  
CARSON COUNTY  
ROAD & BRIDGE 3

Date  
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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				Opening Balance	Ending Balance
Account ID	Effective Date	Maturity Date	Interest Rate	\$50,000.00	\$50,000.00
1028566677	02/22/2024	02/20/2025	5.19317%	\$50,000.00	\$50,000.00
<b>TOTAL</b>					

Date  
03/31/2024

Page  
2 of 2

**DETAILED ACCOUNT OVERVIEW**  
Account ID: 1028566677  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 3

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.19317%
Account Balance	\$50,000.00
Annual Percentage Yield	5.33%

Effective Date	02/22/2024
Maturity Date	02/20/2025
YTD Interest Paid	\$277.94
Interest Earned Since Last Statement	221.00

**CD Issued by**

Clera Bank FDIC Cert. 3226

YTD Interest Paid	\$277.94
Int Earned Since Last Statement	221.00

03/01/2024	Opening Balance	\$50,000.00
03/29/2024	Interest Payment	221.00
03/29/2024	Interest Payout To Account *****343	(221.00)
03/29/2024	Ending Balance	50,000.00

### Account Details

PCT#3

Account Number 3000150122 as of 04/11/2024

Ledger Balance	\$50,000.00
Last Interest Paid Date	03/18/2024
Year to date Interest	\$673.46

Previous Year's Interest	\$2,241.71
Last Interest Paid	\$214.53
Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/18/2023	00	11/18/2024	5.415%	\$184.93	\$50,000.00



### Account Details

PCT#8

Account Number 3012000851 as of 04/11/2024

Ledger Balance	\$50,000.00
Last Interest Paid Date	03/15/2024
Year to date Interest	\$684.09

Previous Year's Interest	\$1,838.12
Last Interest Paid	\$217.90
Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/15/2023	00	07/15/2024	5.5%	\$210.38	\$50,000.00



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Account  
CARSON COUNTY  
PCT 4

Date  
03/31/2024

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
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>

Date  
03/31/2024

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
Interest Rate	4.76499%
Account Balance	\$50,000.00
Annual Percentage Yield	4.88%

Effective Date	04/20/2023
Maturity Date	04/18/2024
YTD Interest Paid	\$595.14
Interest Earned Since Last Statement	202.75

**CD Issued by**

Preferred Bank FDIC Cert. 33539

YTD Interest Paid	\$595.14
Int Earned Since Last Statement	202.75

03/01/2024	Opening Balance	\$50,000.00
03/29/2024	Interest Payment	202.75
03/29/2024	Interest Payout To Account *****343	(202.75)
03/29/2024	Ending Balance	50,000.00



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PCT #4

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03/31/2024

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>

**DETAILED ACCOUNT OVERVIEW**

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

**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	\$100,000.00	YTD Interest Paid	\$1,314.10
Annual Percentage Yield	5.40%	Interest Earned Since Last Statement	447.68

**CD Issued by**

**First Horizon Bank** FDIC Cert. 4977

YTD Interest Paid	\$13.15
Int Earned Since Last Statement	4.48

03/01/2024	Opening Balance	\$1,000.00
03/29/2024	Interest Payment	4.48
03/29/2024	Interest Payout To Account *****343	(4.48)
03/29/2024	Ending Balance	1,000.00

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$1,300.95
Int Earned Since Last Statement	443.20

03/01/2024	Opening Balance	\$99,000.00
03/29/2024	Interest Payment	443.20
03/29/2024	Interest Payout To Account *****343	(443.20)
03/29/2024	Ending Balance	99,000.00

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Account  
CARSON COUNTY  
PRECINCT 4

Date  
03/31/2024

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
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>

**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	\$1,306.96
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	445.25

**CD Issued by**

**EagleBank** FDIC Cert. 34742

YTD Interest Paid	\$1,306.96
Int Earned Since Last Statement	445.25

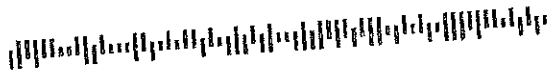
03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	445.25
03/29/2024	Interest Payout To Account *****343	(445.25)
03/29/2024	Ending Balance	100,000.00

Centennial Bank  
620 Chestnut St  
Conway, AR 72032

006529



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124930-01A  
CARSON COUNTY  
ROAD & BRIDGE 4  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
844.213.5198  
CEN-ICS@MY100BANK.COM

Account  
CARSON COUNTY  
ROAD & BRIDGE 4

Date  
03/31/2024

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				Opening Balance	Ending Balance
Account ID	Effective Date	Maturity Date	Interest Rate		
1028565603	02/22/2024	02/20/2025	5.19317%	\$50,000.00	\$50,000.00
1028566669	02/22/2024	02/20/2025	5.19317%	100,000.00	100,000.00
<b>TOTAL</b>				<b>\$150,000.00</b>	<b>\$150,000.00</b>

**DETAILED ACCOUNT OVERVIEW**  
Account ID: 1028565603  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$277.94
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	221.00

**CD Issued by**

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$277.94
Int Earned Since Last Statement	221.00

03/01/2024	Opening Balance	\$50,000.00
03/29/2024	Interest Payment	221.00
03/29/2024	Interest Payout To Account *****343	(221.00)
03/29/2024	Ending Balance	50,000.00

**DETAILED ACCOUNT OVERVIEW**  
Account ID: 1028566669  
Account Title: CARSON COUNTY  
ROAD & BRIDGE 4

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$555.89
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	442.01

**CD Issued by**

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$555.89
Int Earned Since Last Statement	442.01

03/01/2024	Opening Balance	\$100,000.00
03/29/2024	Interest Payment	442.01
03/29/2024	Interest Payout To Account *****343	(442.01)
03/29/2024	Ending Balance	100,000.00

Centennial Bank  
620 Chestnut St  
Conway, AR 72032

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124930-01A  
CARSON COUNTY  
AMERICAN RESCUE FUND  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
844.213.5198  
CEN-ICS@MY100BANK.COM

Account  
CARSON COUNTY  
AMERICAN RESCUE FUND

Date  
03/31/2024

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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
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	\$1,962.22
Annual Percentage Yield	5.38%	Interest Earned Since Last Statement	668.48

**CD Issued by**

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

YTD Interest Paid	\$222.38
Int Earned Since Last Statement	75.76

03/01/2024	Opening Balance	\$17,000.00
03/29/2024	Interest Payment	75.76
03/29/2024	Interest Payout To Account *****832	(75.76)
03/29/2024	Ending Balance	17,000.00

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

YTD Interest Paid	\$1,739.84
Int Earned Since Last Statement	592.72

03/01/2024	Opening Balance	\$133,000.00
03/29/2024	Interest Payment	592.72
03/29/2024	Interest Payout To Account *****832	(592.72)
03/29/2024	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	\$1,962.22
Annual Percentage Yield	5.38%	Interest Earned Since Last Statement	668.48



Date  
03/31/2024

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**DETAILED ACCOUNT OVERVIEW**

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

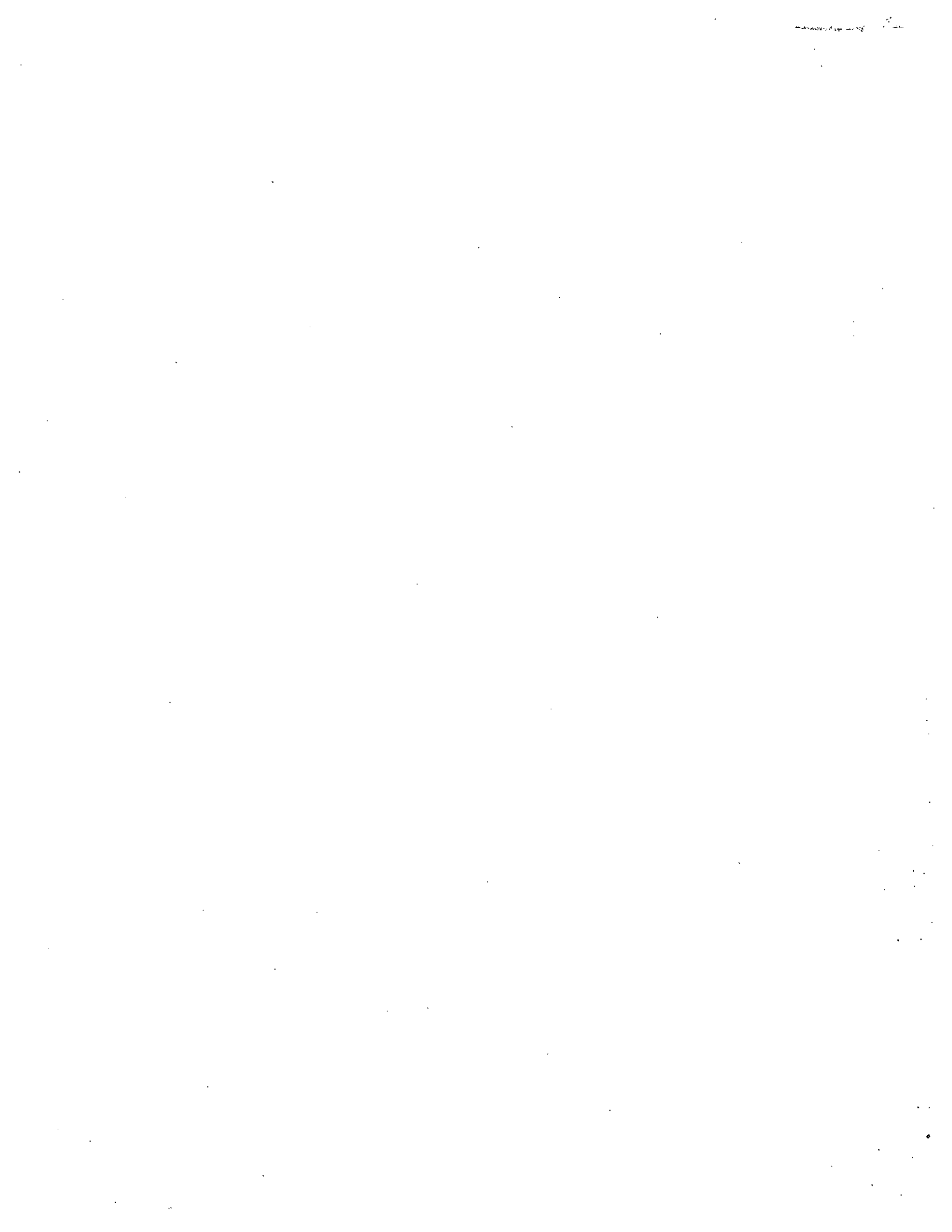
CD Issued by

City National Bank of Florida FDIC Cert. 20234	\$1,206.51
YTD Interest Paid	411.03
Int Earned Since Last Statement	

CNB St Louis Bank FDIC Cert. 4549	\$755.71
YTD Interest Paid	257.45
Int Earned Since Last Statement	

03/01/2024	Opening Balance	\$92,230.30
03/29/2024	Interest Payment	411.03
03/29/2024	Interest Payout To Account *****832	(411.03)
03/29/2024	Ending Balance	92,230.30

03/01/2024	Opening Balance	\$57,769.70
03/29/2024	Interest Payment	257.45
03/29/2024	Interest Payout To Account *****832	(257.45)
03/29/2024	Ending Balance	57,769.70



### Account Details

INC

Account Number 3000120125 as of 04/11/2024

Ledger Balance	\$50,000.00
Last Interest Paid Date	03/15/2024
Year to date Interest	\$625.64

Previous Year's Interest	\$2,296.19
Last Interest Paid	\$199.28
Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
04/15/2023	00	04/15/2024	5.03%	\$192.40	\$50,000.00



# Account Details

IHC

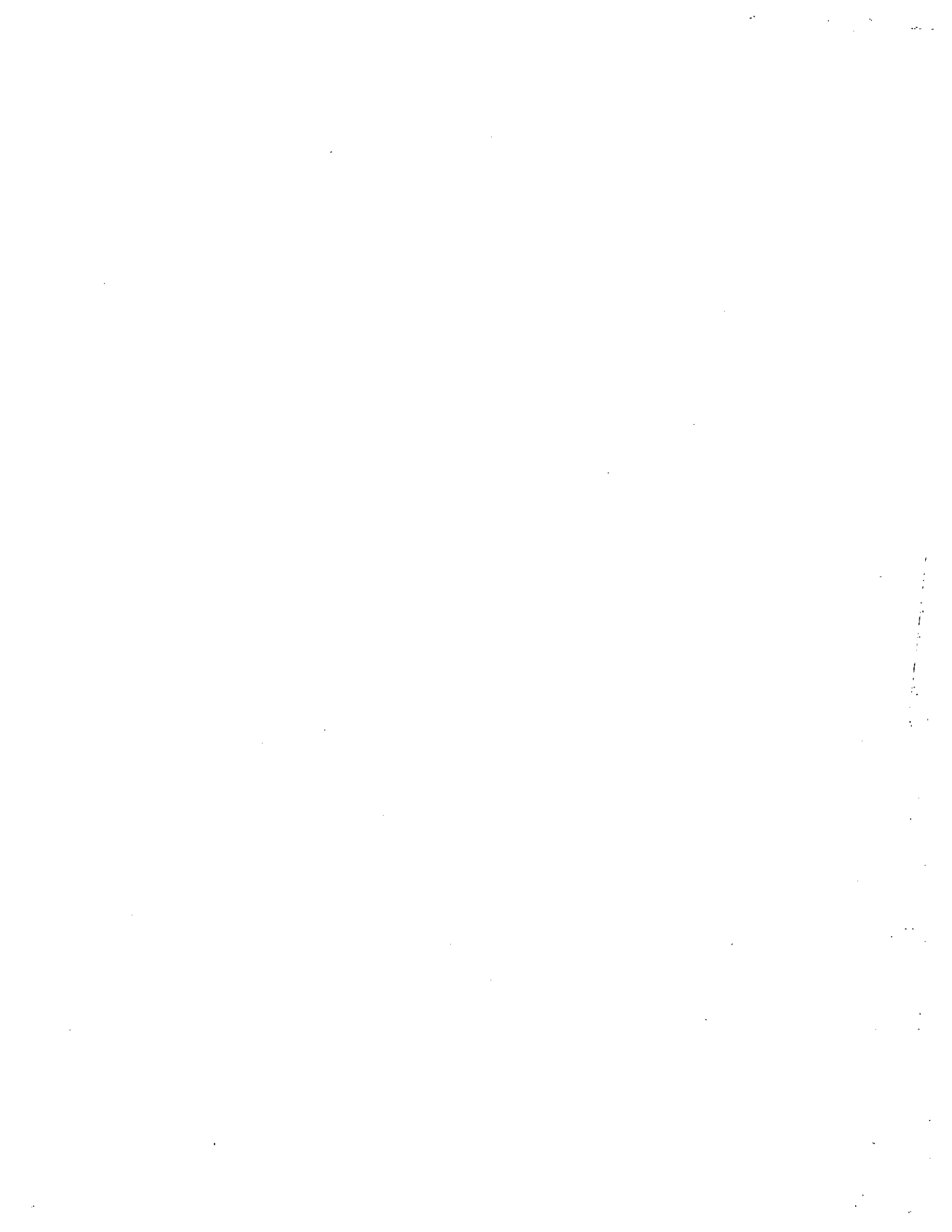
Account Number 3012000026 as of 04/11/2024

Ledger Balance	\$50,000.00
Last Interest Paid Date	03/20/2024
Year to date Interest	\$670.32

Previous Year's Interest	\$1,817.98
Last Interest Paid	\$213.54
Term	12 Months

## Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2023	00	05/20/2024	5.39%	\$169.35	\$50,000.00



006522

Centennial Bank  
620 Chestnut St  
Conway, AR 72032



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124930-01A  
CARSON COUNTY  
INDIGENT HEALTH CARE  
BOX 365  
PANHANDLE, TX 79068

Account  
CARSON COUNTY  
INDIGENT HEALTH CARE

Date  
03/31/2024

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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
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>

**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	\$328.52
Interest Earned Since Last Statement	111.92

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$328.52
Int Earned Since Last Statement	111.92

03/01/2024	Opening Balance	\$25,000.00
03/29/2024	Interest Payment	111.92
03/29/2024	Interest Payout To Account *****571	(111.92)
03/29/2024	Ending Balance	25,000.00



Centennial Bank  
620 Chestnut St  
Conway, AR 72032

006521



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124930-01A  
CARSON COUNTY  
HEALTH CARE  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
844.213.5198  
CEN-ICS@MY100BANK.COM

Account  
CARSON COUNTY  
HEALTH CARE

Date  
03/31/2024

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
1028532187	02/15/2024	02/13/2025	5.19792%	\$25,000.00	\$25,000.00
<b>TOTAL</b>				<b>\$25,000.00</b>	<b>\$25,000.00</b>

**DETAILED ACCOUNT OVERVIEW**  
Account ID: 1028532187  
Account Title: CARSON COUNTY  
HEALTH CARE

**Account Summary - CD**

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.19792%
Account Balance	\$25,000.00
Annual Percentage Yield	5.34%

Effective Date	02/15/2024
Maturity Date	02/13/2025
YTD Interest Paid	\$164.06
Interest Earned Since Last Statement	110.60

**CD Issued by**

**INB** FDIC Cert. 3664

YTD Interest Paid	\$164.06
Int Earned Since Last Statement	110.60

03/01/2024	Opening Balance	\$25,000.00
03/29/2024	Interest Payment	110.60
03/29/2024	Interest Payout To Account *****571	(110.60)
03/29/2024	Ending Balance	25,000.00

### Account Details

#### CTH SECURITY

Account Number 3012000141 as of 04/11/2024

Ledger Balance	\$25,000.00
Last Interest Paid Date	04/01/2024
Year to date Interest	\$432.70

Previous Year's Interest	\$1,093.72
Last Interest Paid	\$114.13
Term	12 Months

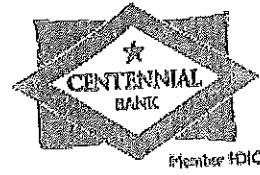
#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
01/01/2024	00	01/01/2025	5.39%	\$40.49	\$25,000.00



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Conway, AR 72032

006519



RETURN SERVICE REQUESTED



124930-01A  
CARSON COUNTY  
COURTHOUSE SECURITY  
BOX 365  
PANHANDLE, TX 79068

Contact Us  
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Account  
CARSON COUNTY  
COURTHOUSE SECURITY

Date  
03/31/2024

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
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>

Date  
03/31/2024

Page  
2 of 2

**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	\$394.22
Annual Percentage Yield	5.40%	Interest Earned Since Last Statement	134.30

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$394.22	03/01/2024	Opening Balance	\$30,000.00
Int Earned Since Last Statement	134.30	03/29/2024	Interest Payment	134.30
		03/29/2024	Interest Payout To Account *****789	(134.30)
		03/29/2024	Ending Balance	30,000.00

STATE NATIONAL BANK

Home  Print  X  
 General  Rates/Functions  Tools  LaserLinks  BSALinks  DepositsLinks  TellerLinks  PC Transfer

Cash Check  Split  Make Change  Chks/Docs  Bond Processing  Calc  
 Deposit  Withdrawal  Bond Redemption  Misc. Transactions  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt.  Bond Redemption  Misc. Transactions  Teller Functions  Currency/Management  Extra  Misc

Start  Inquiry (CARSON COUNTY)  CIF (O, CARSON)  TellerLinks  CD Inquiry (23329006222)

Accounts  CD Acct # 23329006222  COURT HOUSE SECURITY  
 CARSON COUNTY  Balance  Term  Rate  Class  Accrual  Penalty  Payoff  APY  Type  How  Daily Int  Next Int  Months  Maturity

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
23329006222	30,000.00	6 Months	.04000	13	62.47	98.63	29,963.84	4.04%	3	Check	3.29	101.92	1	04/22/2024

General Info

Search By Date: From: 01/01/2024 To: 03/22/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
01/22/2024	150		CC	101.92	30,000.00	30,000.00
02/22/2024	150		CC	101.92	30,000.00	30,000.00
03/22/2024	150		CC	95.34	30,000.00	30,000.00

Original Date: 10/22/2013  
 Original Maturity: 04/22/2014  
 Last Paid: 03/22/2024  
 Next Paid: 04/22/2024  
 Renewal Date: 10/22/2023  
 Available Balance: 30,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc:  
 YTD: 299.18  
 Last Year: 988.69





### Account Details

#### RECORDS MNGMENT

**Account Number 3012000810 as of 04/11/2024**

Ledger Balance	\$10,000.00
Last Interest Paid Date	04/01/2024
Year to date Interest	\$75.06

Previous Year's Interest	\$210.49
Last Interest Paid	\$19.06
Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	2.25%	\$6.76	\$10,000.00



### Account Details

#### RECORDS MANAGEMENT

Account Number 3012000828 as of 04/11/2024

Ledger Balance	\$15,000.00
Last Interest Paid Date	04/01/2024
Year to date Interest	\$190.13

Previous Year's Interest	\$413.18
Last Interest Paid	\$48.28
Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	3.8%	\$17.13	\$15,000.00



STATE NATIONAL BANK

General Rates/Functions Tools LaserLinks BSALinks DepositsLinks TellerLinks PC Transfer

Cash Check  Split  Make Change  Balance Drawer  Session  Bond Processing  Calc  
 Deposit  Withdrawal  Chks/Docs  Buy/Sell Cash  Teller Functions  Reports  TCM Processing  Exit  
 Loan Pymt  Bond Redemption  Misc Transactions  Currency Management  Supervisor  Extra  Misc  
 Transactions Teller Functions

Start  Inquery (CARSON COUNTY)  CIF (O,CARSON)  TellerLinks  CD Inquery (23248006113)

Accounts  CD Acct # 23248006113

J.P. TECHNOLOGY

CD/IRA Acct #	Balance	Term	Rate	Class	Accnal	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
23248006113	20,000.00	12 Months	0.4850	14	53.78	79.73	19,984.05	4.85%	3	Check	2.66	82.38	1	10/17/2024

General Info

Search By Date: From: 01/01/2024 To: 03/17/2024

Date	TC	PosiDate	Desc	Debit	Credit	Balance
01/17/2024	150		CC		82.38	20,000.00
02/17/2024	150		CC		82.38	20,000.00
03/17/2024	150		CC		77.07	20,000.00

General Info

Original Date: 10/17/2011  
 Original Maturity: 10/17/2012  
 Last Paid: 03/17/2024  
 Next Paid: 04/17/2024  
 Renewal Date: 10/17/2023  
 Available Balance: 20,000.00  
 Pay To Account: 0  
 Hold #: 0  
 Hold Amt: 0.00  
 Hold Desc: Holds

YTD: 241.83  
 Last Year: 661.83



### Account Details

#### UNEMPLOYMENT

Account Number 3012000836 as of 04/11/2024

Ledger Balance	\$30,000.00	Previous Year's Interest	\$826.37
Last Interest Paid Date	04/01/2024	Last Interest Paid	\$96.56
Year to date Interest	\$380.27	Term	12 Months

#### Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2023	00	07/01/2024	3.8%	\$34.26	\$30,000.00

