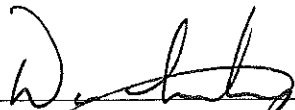


CARSON COUNTY

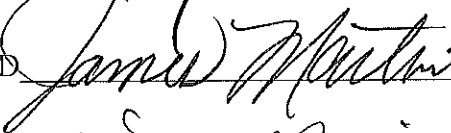
QUARTERLY

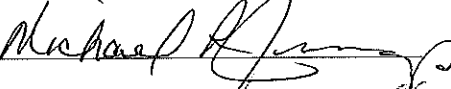
TREASURER'S INVESTMENT REPORT


(JAN, FEB, MARCH 2022)

APPROVED 

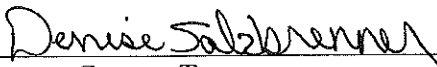
APPROVED 

APPROVED 

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APPROVED 

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



Carson County Treasurer,
Denise Salzbrenner

AFFIDAVIT

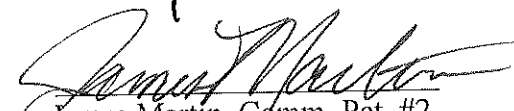
} State of Texas
} County of Carson


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 1st quarter 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,384,455.56; and other assets (Investments and Pools)

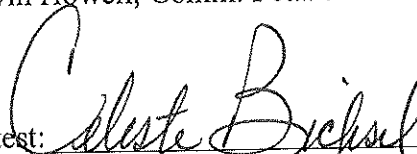

Dan Looten, County Judge


Mike Britten, Comm. Pct. #1


James Martin, Comm. Pct. #2


Mike Jennings, Comm. Pct. #3


Kevin Howell, Comm. Pct. #4

Attest: 
Celeste Bichsel, County Clerk





ORDER APPROVING TREASURER'S QUARTERLY REPORT


On the 25th day of April, 2022 the Commissioners' Court of Carson County met in regular session. Upon motion by Mike Jennings and seconded by Kevin Howard 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 2022 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 25 day of April 2022.

By: 
Dan Looten Carson County Judge

TOTAL INTEREST EARNED
JAN FEB MAR
2022

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2020 YEAR END BAL
SHER FORF & SEIZURE	\$ -	114.8	\$ 114.80	\$ -
DEBT SERVICE FUND	\$ -	\$ 83.92	\$ 83.92	\$ 15,496.73
GENERAL	\$ -	\$ 9,468.03	\$ 9,468.03	\$ 101,138.52
PCT#1	\$ -	\$ 670.16	\$ 670.16	\$ 5,388.18
PCT#2	\$ -	\$ 999.02	\$ 999.02	\$ 8,370.30
PCT#3	\$ -	\$ 310.87	\$ 310.87	\$ 4,886.17
PCT#4	\$ -	\$ 668.96	\$ 668.96	\$ 9,069.78
LAW LIBRARY	\$ -	\$ 1.99	\$ 1.64	
INDIGENT HEALTH CARE	\$ -	\$ 135.59	\$ 135.59	\$ 2,669.38
RECORD MANAGEMENT	\$ -	\$ 32.41	\$ 32.41	\$ 23.81
COURTHOUSE SECURITY	\$ -	\$ 91.13	\$ 91.13	\$ 705.54
UNEMPLOYMENT	\$ -	\$ 25.37	\$ 25.37	\$ 342.86
AMERICAN RESCUE FUND	\$0.00	\$ 208.62	\$ 248.61	\$ -
JP#1	\$ -	\$ 2.97	\$ 2.97	\$ 18.77
JP#2	\$ -	\$ 7.03	\$ 7.03	\$ 5.66
JP TECH	\$ -	\$ 45.90	\$ 45.90	\$ 362.56
CO CLK	\$ -	\$ 4.30	\$ 4.30	\$ 2.90
DIST CLK	\$ -	\$ 20.02	\$ 20.02	\$ 21.18
CLK TECH	\$ -	\$ 0.66	\$ 0.66	\$ 1.13
HOT CK COLLECTION	\$ -	\$ 3.22	\$ 3.22	\$ 3.17
TOTAL INTEREST EARNED	-	12,894.97	12,934.61	148,506.64

BANK RECONCILIATIONS
MARCH 31 2022

Dorise Salzman
Carson County Treasurer

Fund	Beg Bal	Deposits	Int Earned	Disburse	End Bal	Book		Bank			Explanation	
						Over	(Short)	Reconciled	Check/Tr	O/S		O/S
TXCLASS RESERVE Debt Fund	1067894.25	0.00	259.15	0.00	1068153.40	0.00	0.00	1068153.40	0.00	0.00	1068153.40	
TEPOOL DEBT SERVICE FUND	75695.36	0.00	9.50	0.00	75705.26	0.00	0.00	75705.26	0.00	0.00	75705.26	
DEBT SERVICE CHECKING	124469.87	6808.94	21.35	0.00	131300.16	0.00	0.00	131300.16	0.00	0.00	131300.16	
GENERAL	322801.51	48908.75	40.98	707723.90	102187.34	0.00	0.00	102187.34	0.00	0.00	102187.34	
General TEXPOOL	319231.80	0.00	38.63	140820.80	178449.53	0.00	0.00	178449.53	0.00	0.00	178449.53	
General TEXAS CLASS	801503.02	0.00	194.50	0.00	801697.52	0.00	0.00	801697.52	0.00	0.00	801697.52	
INDIGENT HEALTH	23971.12	41.99	3.91	0.00	24016.93	0.00	0.00	24016.93	0.00	0.00	24016.93	
LAW LIBRARY	5422.49	525.60	0.83	924.99	5023.33	0.00	0.00	5023.33	0.00	0.00	5023.33	
R&B #1	59302.66	24169.37	3.03	0.00	80475.06	0.00	0.00	80475.06	0.00	0.00	80475.06	
#1 TEXPOOL	21797.15	0.00	26.66	25746.99	191375.22	0.00	0.00	191375.22	0.00	0.00	191375.22	
#1 TEXAS CLASS	213748.51	0.00	51.87	0.00	213798.38	0.00	0.00	213798.38	0.00	0.00	213798.38	
R&B #2	59368.26	0.00	3.19	0.00	59371.45	0.00	0.00	59371.45	0.00	0.00	59371.45	
#2 TEXPOOL	264141.47	0.00	32.06	37054.74	227118.79	0.00	0.00	227118.79	0.00	0.00	227118.79	
#2 TEXAS CLASS	220799.93	0.00	53.56	0.00	220853.49	0.00	0.00	220853.49	0.00	0.00	220853.49	
R&B #3	150777.58	24046.87	23.79	33032.16	141816.08	0.00	0.00	141816.08	0.00	0.00	141816.08	
#3 TEXPOOL	114314.43	0.00	14.89	0.00	114326.32	0.00	0.00	114326.32	0.00	0.00	114326.32	
#3 TEXAS CLASS	225357.94	0.09	54.71	0.00	225412.65	0.00	0.00	225412.65	0.00	0.00	225412.65	
R&B #4	130698.60	0.00	33.95	63221.05	176101.55	0.00	0.00	176101.55	0.00	0.00	176101.55	
#4 TEXPOOL	244705.77	0.00	59.39	0.00	244765.16	0.00	0.00	244765.16	0.00	0.00	244765.16	
#4 TEXAS CLASS	8930.48	0.00	1.41	0.00	8931.89	0.00	0.00	8931.89	0.00	0.00	8931.89	
CHECK COLLECTION	52291.95	6973.96	9.44	0.00	59175.35	0.00	0.00	59175.35	0.00	0.00	59175.35	
RECORDS MANAGEMENT	3927.91	1595.77	6.6	0.00	40720.28	0.00	0.00	40720.28	0.00	0.00	40720.28	
COURTHOUSE SECURITY	4456.15	705.74	0.47	0.00	5162.36	0.00	0.00	5162.36	0.00	0.00	5162.36	
JP TECHNOLOGY	1727.40	116.38	0.30	0.00	1844.08	0.00	0.00	1844.08	0.00	0.00	1844.08	
CO & OT CLERK TECHNOLOGY	30311.73	6.68	4.94	0.00	30323.35	0.00	0.00	30323.35	0.00	0.00	30323.35	
UNEMPLOYMENT	0.00	96023.09	0.00	96023.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & B CLEARING	-14972.72	532035.72	0.00	388055.00	0.00	0.00	0.00	186375.25	0.00	0.00	186375.25	
ACCOUNTS PAYABLE	0.00	193320.05	0.00	193320.05	0.00	0.00	0.00	8103.45	0.00	0.00	8103.45	
PAYROLL CLEARING	27980.41	32330.09	0.96	20854.04	31657.42	0.00	0.00	31657.42	0.00	0.00	31657.42	
JP #1	22608.69	30248.99	3.38	22996.84	30765.22	0.00	0.00	30765.22	0.00	0.00	30765.22	
JP #2	24288.19	9048.60	1.65	23403.35	9936.00	0.00	0.00	9936.00	0.00	0.00	9944.00	
COUNTY CLERK	74743.02	32311.64	3.39	48991.90	58171.15	0.00	0.00	58171.15	0.00	0.00	58171.15	
DISTRICT CLERK	536635.77	0.00	87.89	394.00	536829.66	0.00	0.00	536829.66	0.00	0.00	536829.66	
AMERICAN RESCUE	302760.13	0.00	48.28	11193.41	291615.00	0.00	0.00	291615.00	0.00	0.00	291615.00	
SHERIFF FORFEITURE	5834807.87	1527732.58	1117.09	1822568.01	5441091.35	0.00	0.00	5441091.35	196153.03	0.00	5737244.56	
O/S CHECKS (+)					196153.03							
DEPOSITS IN TRANSIT (-)					0.00							
RECONCILED BALANCE					5737244.56							
Certificates of Deposit	5100000.00	300000.00	1935.86	0.00	5400000.00							
General Permante	1600000.00	0.00	1295.60	0.00	1600000.00							
General Groom	850000.00	0.00	26.74	0.00	850000.00							
Chouse Society	300000.00	0.00	13.89	0.00	300000.00							
JP Tech	1500000.00	0.00	41.90	0.00	1500000.00							
Indigent Health	300000.00	0.00	6.68	0.00	300000.00							
Unemployment Tax	250000.00	0.00	5.72	0.00	250000.00							
Records Management	3300000.00	0.00	163.60	0.00	3300000.00							
R&B #1	4750000.00	0.00	262.75	0.00	4750000.00							
R&B #2	1500000.00	0.00	41.10	0.00	1500000.00							
R&B #3	3900000.00	0.00	183.74	0.00	3900000.00							
R&B #4	8365000.00	300000.00	3882.59	0.00	8665000.00							
Totals CD												

INDEBITNESS

Preprint #1 \$163,599.58

Preprint #2 \$0.00

Preprint #3

Preprint #4

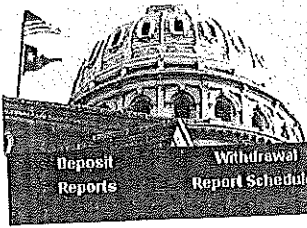
Bond 2,480,000.00

[Handwritten signatures]

INTRAPI NETWORK - CDARS ACCOUNT TRIAL BALANCE
 48992 - Happy State Bank
 Effective Date - 03/30/2022

ACCOUNT ID	ACCOUNT TITLE	CUSTOMER TAX ID	ORIGINAL PRINCIPAL AMOUNT	BOOK BALANCE	ANTICIPATED PAYOUT AT MATURITY	EFFECTIVE DATE	MATURITY DATE	TERM, TYPE	ANNUAL INT RATE	RELATIONSHIP ACCOUNT ID	RELATIONSHIP CUSTOMER ID	BRANCH ID	BRANCH NAME	SALES CONTRACT NAME	INTEREST FREQUENCY	INTEREST DISBURSEMENT TYPE	ACCRUED INTEREST DATE	ACCRUED INTEREST AMT	INTEREST PAID YTD
1024890843	CARSON COUNTY PCT # 4	756000848	50,000.00	50,000.00	5/31/17	04/22/2021	04/21/2022	32-Week Public Fund	0.38933	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	74.87	14.87	147.27
1024892278	CARSON COUNTY GENERAL FUND	756000848	250,000.00	250,000.00	2/30/27	05/12/2021	05/12/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	74.87	74.87	147.25
1024891387	CARSON COUNTY GENERAL FUND	756000848	250,000.00	250,000.00	2/30/27	05/12/2021	05/12/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.55	28.55	58.9
1024890895	CARSON COUNTY GENERAL	756000848	100,000.00	100,000.00	10/01/01	05/10/2021	05/09/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	8.99	8.99	17.87
1024890861	CARSON COUNTY COURT/HOUSE SECURITY	756000848	30,000.00	30,000.00	3/30/02	05/10/2021	05/09/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	7.48	7.48	14.73
1024890802	CARSON COUNTY HEALTH CARE	756000848	25,000.00	25,000.00	2/30/02	05/10/2021	05/09/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.95	28.95	58.9
1024890848	CARSON COUNTY PCT # 4	756000848	100,000.00	100,000.00	10/01/07	05/10/2021	05/09/2022	32-Week Public Fund	0.38433	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	78.67	78.67	13.11
1024890289	CARSON COUNTY GENERAL	756000848	150,000.00	150,000.00	1/30/02	02/24/2022	02/23/2022	32-Week Public Fund	0.43767	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	78.67	78.67	13.11
1024890285	CARSON COUNTY GENERAL	756000848	150,000.00	150,000.00	1/30/02	02/24/2022	02/23/2022	32-Week Public Fund	0.38787	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	48.2	48.2	0
1024891896	CARSON COUNTY GENERAL	756000848	500,000.00	500,000.00	1/30/02	02/24/2022	02/23/2022	32-Week Public Fund	0.53984	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	133.35	133.35	282.28
1024891823	CARSON COUNTY HEALTH CARE	756000848	25,000.00	25,000.00	2/30/02	02/24/2022	02/23/2022	32-Week Public Fund	0.41912	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	10.04	10.04	4.02
1024891824	CARSON COUNTY GENERAL FUND	756000848	100,000.00	100,000.00	1/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	56.53	56.53	9.42
1024891825	CARSON COUNTY GENERAL FUND	756000848	100,000.00	100,000.00	1/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	56.53	56.53	9.42
1024891826	CARSON COUNTY GENERAL FUND	756000848	100,000.00	100,000.00	1/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.26	28.26	4.71
1024891827	CARSON COUNTY GENERAL FUND	756000848	50,000.00	50,000.00	5/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.26	28.26	4.71
1024891828	CARSON COUNTY ROAD & BRIDGE 3	756000848	50,000.00	50,000.00	5/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.26	28.26	4.71
1024891829	CARSON COUNTY ROAD & BRIDGE 4	756000848	50,000.00	50,000.00	5/30/01	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	28.26	28.26	4.71
1024891830	CARSON COUNTY ROAD & BRIDGE 4	756000848	100,000.00	100,000.00	10/04/18	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	56.53	56.53	9.42
1024891831	CARSON COUNTY ROAD & BRIDGE 4	756000848	150,000.00	150,000.00	1/30/19	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	52.46	52.46	0
1024891832	CARSON COUNTY GENERAL	756000848	200,000.00	200,000.00	2/00/13	02/24/2022	02/23/2022	32-Week Public Fund	0.48795	10005	10005	0012	PANHANDLE	GREG HOULETTE	Month End	Transfer	48.18	48.18	0

4/4/22, 8:44 AM



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: 04/04/2022
Settlement Date: 03/31/2022

Location : 77244
Location Name : CARSON COUNTY

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.

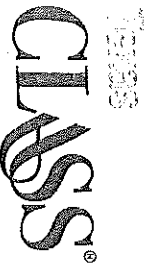
Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	330100001	GENERAL FUND	\$38.63	\$178,449.53
449/TexPool	330100002	PRECINT 2	\$32.06	\$227,118.79
449/TexPool	330100003	PRECINT 4	\$17.03	\$130,615.63
449/TexPool	330100004	PRECINT 3	\$14.89	\$114,326.32
449/TexPool	330100005	PRECINT 1	\$26.66	\$191,375.22
449/TexPool	330100006	DEBT SERVICE FUND	\$9.90	\$75,705.26

TexPool Totals: 808,601,588,656,901,912,284,799,908,399,758,721,432,158,193,301,378,11

Locations Totals 808,601,588,656,901,912,284,799,908,399,758,721,432,158,193,301,378,11

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.





0000339-0002703 PDF 401872
 Carson County
 PO Box 365
 Panhandle, TX 79068

Summary Statement

March 31, 2022

Page 1 of 9

Investor ID: TX-01-0463

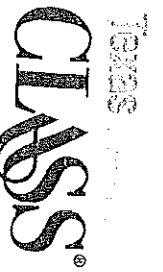
Texas CLASS

Average Monthly Yield: 0.2857%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0001 CARSON COUNTY GENERAL FUND	801,503.02	0.00	0.00	194.50	270.79	801,587.45	801,697.51
TX-01-0463-0002 CARSON COUNTY PRECINCT #1	213,746.51	0.00	0.00	51.87	89.55	213,769.02	213,798.33
TX-01-0463-0003 CARSON COUNTY PRECINCT #2	220,799.93	0.00	0.00	53.56	92.48	220,823.17	220,853.43
TX-01-0463-0004 CARSON COUNTY PRECINCT #3	225,357.94	0.00	0.00	54.71	94.39	225,381.69	225,412.11

Tel: (800) 707-6242

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



Carson County
 PO Box 365
 Panhandle, TX 79068

Summary Statement

March 31, 2022

Page 2 of 9

Investor ID: TX-01-0463

Texas CLASS - (continued)

TX-01-0463-0005	CARSON COUNTY PRECINCT #4	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
		244,705.77	0.00	0.00	59.39	102.53	244,731.55	244,765.18
TX-01-0463-0006	TXCLASS RESERVE DEBIT FUND	1,067,894.25	0.00	0.00	259.15	406.73	1,068,006.74	1,068,153.40
TOTAL		2,774,007.42	0.00	0.00	673.18	1,056.47	2,774,299.62	2,774,580.60

Tel: (800) 707-6242

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

Carson County (TX-01-0463)
Total Balance As Of 04/04/22: \$2,774,778.66

GENERAL FUND

Texas CLASS

As of 04/04/22

\$2,774,778.66

[Detail →](#)

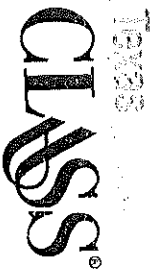
Subaccounts

Account #	Name		Avail. Balance
TX-01-0463-0001	CARSON COUNTY GENERAL FUND	\$801,725.85	Texas CLASS
TX-01-0463-0002	CARSON COUNTY PRECINCT #1	\$213,805.94	Texas CLASS
TX-01-0463-0003	CARSON COUNTY PRECINCT #2	\$220,861.29	Texas CLASS
TX-01-0463-0004	CARSON COUNTY PRECINCT #3	\$225,420.62	Texas CLASS
TX-01-0463-0005	CARSON COUNTY PRECINCT #4	\$244,773.81	Texas CLASS
TX-01-0463-0006	TXCLASS RESERVE DEBIT FUND	\$1,068,191.15	Texas CLASS

[View →](#)





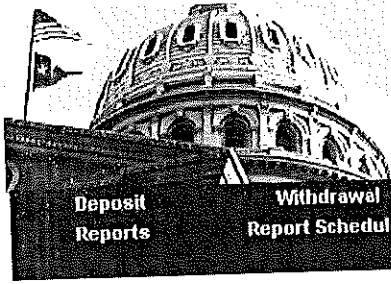


Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2022	0.000003809	0.1390%
03/02/2022	0.000004115	0.1502%
03/03/2022	0.000004956	0.1809%
03/04/2022	0.000014736	0.1793%
03/05/2022	0.000000000	0.1793%
03/06/2022	0.000000000	0.1793%
03/07/2022	0.000004873	0.1779%
03/08/2022	0.000005671	0.2070%
03/09/2022	0.000005863	0.2140%
03/10/2022	0.000006173	0.2253%
03/11/2022	0.000018987	0.2310%
03/12/2022	0.000000000	0.2310%
03/13/2022	0.000000000	0.2310%
03/14/2022	0.000006305	0.2301%
03/15/2022	0.000006299	0.2299%
03/16/2022	0.000006629	0.2420%
03/17/2022	0.000007391	0.2698%
03/18/2022	0.000026835	0.3265%
03/19/2022	0.000000000	0.3265%
03/20/2022	0.000000000	0.3265%
03/21/2022	0.000010033	0.3662%
03/22/2022	0.000010096	0.3685%
03/23/2022	0.000010239	0.3737%
03/24/2022	0.000010585	0.3864%
03/25/2022	0.000032103	0.3906%
03/26/2022	0.000000000	0.3906%
03/27/2022	0.000000000	0.3906%
03/28/2022	0.000011161	0.4073%
03/29/2022	0.000011177	0.4080%
03/30/2022	0.000011283	0.4118%
03/31/2022	0.000013320	0.4862%

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



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: 04/04/2022 9:42 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
03/31/2022	03/31/2022	\$1.00	\$38.63	\$178,449.53	MONTHLY POSTING
03/29/2022	03/29/2022	\$1.00	-\$140,820.90	\$178,410.90	WITHDRAWAL
02/28/2022	02/28/2022	\$1.00	\$9.18	\$319,231.80	MONTHLY POSTING
02/16/2022	02/15/2022	\$1.00	\$300,000.00	\$319,222.62	ACH DEPOSIT
01/31/2022	01/31/2022	\$1.00	\$0.58	\$19,222.62	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$0.59	\$19,222.04	MONTHLY POSTING
11/30/2021	11/30/2021	\$1.00	\$0.60	\$19,221.45	MONTHLY POSTING
10/29/2021	10/29/2021	\$1.00	\$0.59	\$19,220.85	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$0.38	\$19,220.26	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$0.31	\$19,219.88	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$0.72	\$19,219.57	MONTHLY POSTING
07/13/2021	07/13/2021	\$1.00	-\$71,535.85	\$19,218.85	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$1.84	\$90,754.70	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$91,804.78	\$90,752.86	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$168,633.52	\$182,557.64	WITHDRAWAL
06/09/2021	06/08/2021	\$1.00	\$300,000.00	\$351,191.16	ACH DEPOSIT
05/28/2021	05/28/2021	\$1.00	\$1.28	\$51,191.16	MONTHLY POSTING
05/25/2021	05/25/2021	\$1.00	-\$130,144.32	\$51,189.88	WITHDRAWAL
04/30/2021	04/30/2021	\$1.00	\$4.17	\$181,334.20	MONTHLY POSTING
04/26/2021	04/26/2021	\$1.00	-\$142,390.71	\$181,330.03	WITHDRAWAL
04/26/2021	04/26/2021	\$1.00	-\$79,283.22	\$323,720.74	WITHDRAWAL
03/31/2021	03/31/2021	\$1.00	\$7.96	\$403,003.96	MONTHLY POSTING
03/23/2021	03/23/2021	\$1.00	-\$81,421.71	\$402,996.00	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$145,220.80	\$484,417.71	WITHDRAWAL
03/10/2021	03/09/2021	\$1.00	\$200,000.00	\$629,638.51	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$17.79	\$429,638.51	MONTHLY POSTING
02/23/2021	02/23/2021	\$1.00	-\$129,644.98	\$429,620.72	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$78,049.28	\$559,265.70	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$140,656.57	\$637,314.98	WITHDRAWAL
02/11/2021	02/10/2021	\$1.00	\$400,000.00	\$777,971.55	ACH DEPOSIT
01/29/2021	01/29/2021	\$1.00	\$40.83	\$377,971.55	MONTHLY POSTING
01/25/2021	01/25/2021	\$1.00	-\$150,092.45	\$377,930.72	WITHDRAWAL
01/22/2021	01/22/2021	\$1.00	-\$81,076.49	\$528,023.17	WITHDRAWAL
01/22/2021	01/22/2021	\$1.00	-\$145,568.15	\$609,099.66	WITHDRAWAL
01/07/2021	01/07/2021	\$1.00	\$250,000.00	\$754,667.81	ACH DEPOSIT
12/31/2020	12/31/2020	\$1.00	\$28.56	\$504,667.81	MONTHLY POSTING
12/21/2020	12/18/2020	\$1.00	\$200,000.00	\$504,639.25	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$41.55	\$304,639.25	MONTHLY POSTING

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Current * +

General

Account Number 3000100127 *Notes* Short Name CARSON COUNTY
 Product Type 403 6 MONTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REWO

	Dates	Codes
Balances		
Avail Int	09/24/2021	Rate/APY .6800 P
Cur Bal	09/24/2021	Maturity Term 6M
Accrued	09/24/2022	Interest Period 1M
Penalty	03/24/2022	Interest Type Fixed
Pend W/H	04/24/2022	Index 403 6 MONTH PUBLIC
Close Out	03/24/2022	Status G Grace Period
Hold Amt	03/24/2022	Pen Type P90 90 DAY PENALTY
YTD Int	03/25/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	09/24/2021	Spec Attn
YTD St		Serial Nbr
Last Ren		Cisd Rsn Code
Per Diem	1.86301	

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Renewal

Current * +
 Account Number 3000090120 *Notes*
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PANHANDLE
 Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	09/24/2021	Rate/APY .5800 P
Cur Bal	09/24/2021	Maturity Term 6M
Accrued	09/24/2022	Interest Period 1M
Penalty	03/24/2022	Interest Type Fixed
Pend With	04/24/2022	Index 403 6 MONTH PUBLIC
Close Out	03/24/2022	Status G Grace Period
Hold Amt	03/24/2022	Pen Type P90 90 DAY PENALTY
YTD Int	03/25/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	09/24/2021	Spec Athn
YTD St		Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		



CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

General

Current * +

Account Number: 3000080121 *Notes*
 Product Type: 403 6 MONTH PF CD
 Branch Number: 012 PANHANDLE
 Short Name: CARSON COUNTY
 Officer 1: TBH TRAVIS HAMMER
 Officer 2: BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	.00	09/24/2021 Orig Issue Rate/APY .6800 P
Cur Bal	100,000.00	09/24/2021 Orig Open Maturity Term 6M
Accrued	13.72	09/24/2022 Nxt Maturity Interest Period 1M
Penalty	.00	03/24/2022 Last Renewal Interest Type Fixed
Pend WH	.00	04/24/2022 Nxt Int Pay Index 403 6 MONTH PUBLIC
Close Out	100,013.72	03/24/2022 Last Int Pay Status G Grace Period
Hold Amt	.00	03/24/2022 Lst Activity Pen Type P90 90 DAY PENALTY
YTD Int	64.10	03/25/2022 Lst Maint GL Type 0004 PUB FUNDSD CD
YTD Fed	.00	09/24/2021 Cust Contact Spc Attn
YTD St	.00	Redeemed Serial Nbr
Last Ren	100,000.00	Clsd Rsn Code
Per Diem	1,863.01	

Certificate Inquiry

General Fund

Current X +

Account Number 3000030126
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HALMER
 Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	08/25/2021	Rate/APY .5800 P
Cur Bal	08/25/2021	Maturity Term 6M
Accrued	08/25/2022	Interest Period 1M
Penalty	02/25/2022	Interest Type Fixed
Pend With	04/25/2022	Index 403 6 MONTH PUBLIC
Close Out	03/25/2022	Status O Open
Hold Amt	02/25/2022	Pen Type P90 90 DAY PENALTY
YTD Int	03/09/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	08/27/2021	Spec Attn
YTD St	08/26/2021	Serial Nbr
Last Ran		Clsd Rsn Code
Per Diem		

250,000.00

27.81

357.53

.00

249,670.28

.00

221.64

.00

.00

250,000.00

3.97260



CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

General

Current x +

Account Number 3000040125 *Notes*
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	00 Orig Issue	08/25/2021 Rate/APY .5800 P
Cur Bal	250,000.00 Orig Open	08/25/2021 Maturity Term 6M
Accrued	27.81 Nxt Maturity	08/25/2022 Interest Period 1M
Penalty	357.53 Lst Renewal	02/25/2022 Interest Type Fixed
Pend W/H	.00 Nxt Int Pay	04/25/2022 Index 403 6 MONTH PUBLIC
Close Out	249,670.28 Lst Int Pay	03/25/2022 Status O Open
Hold Amt	.00 Lst Activity	02/25/2022 Pen Type P90 90 DAY PENALTY
YTD Int	221.54 Lst Maint	03/09/2022 GL Type 0004 PUB FUNDS CD
YTD Fed	.00 Cust Contact	08/27/2021 Spc Athn
YTD St	.00 Redeemed	08/26/2021 Serial Nbr
Last Ren	250,000.00	Clsd Rsn Code
Per Diem	3,97250	

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Renewal

Current X +

Account Number 3000050124 *Notes* Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT RENO

	Dates	Codes
Balances		
Avail Int	08/25/2021	Rate/APY 3.100 %
Cur Bal	08/25/2021	Maturity Term 12M
Accrued	08/25/2022	Interest Period 1M
Penalty	04/25/2022	Interest Type Fixed
Pend W/H	03/25/2022	Index 404 1 YEAR PUBLIC F
Close Out	08/25/2021	Status 0 Oper
Hold Amt	08/25/2021	Pen Type P90 90 DAY PENALTY
YTD Int	08/27/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	08/27/2021	Spc Attn
YTD St	08/26/2021	Serial Nbr
Last Ran		Cled Rsn Code
Per Diem		

2.12328



CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

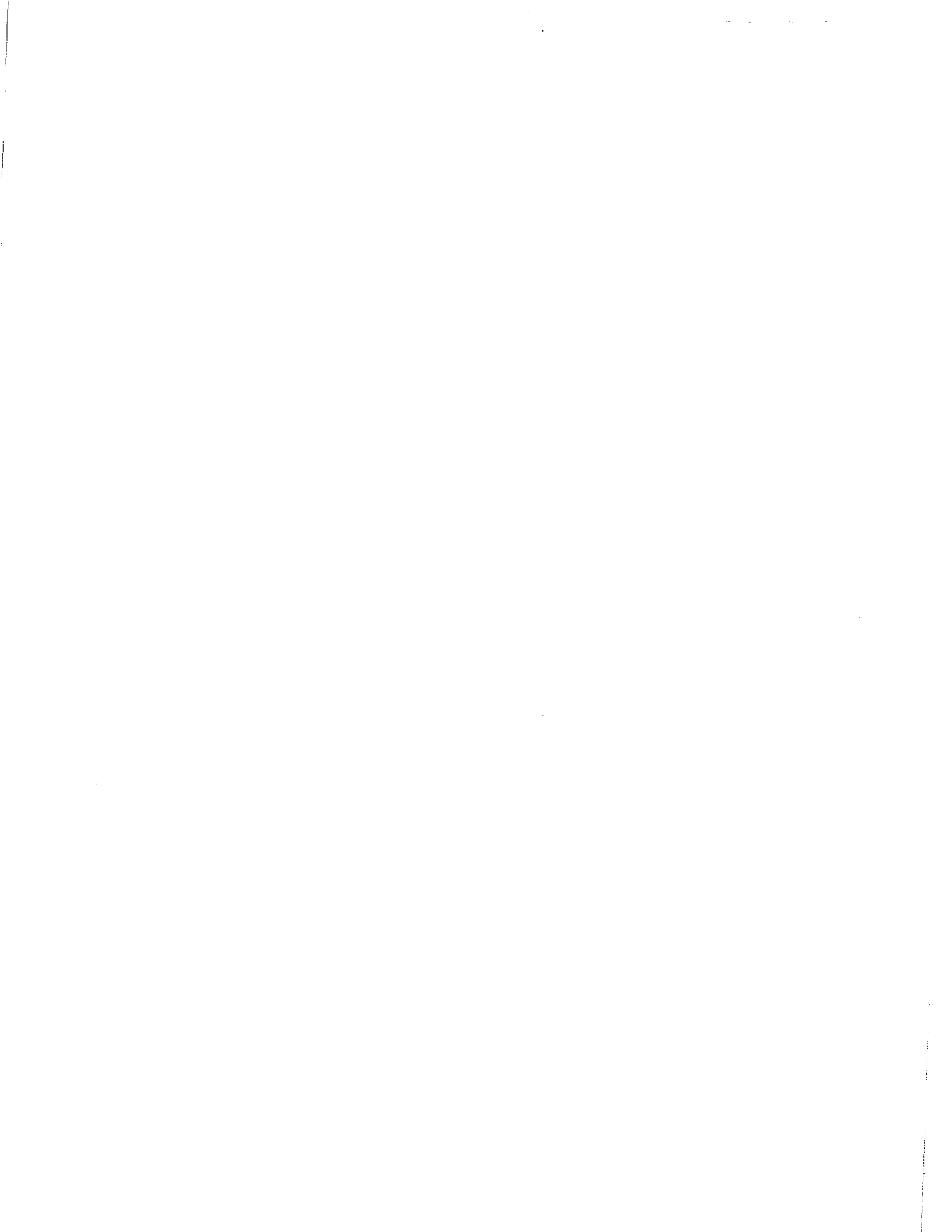
Current X + Renewal

Account Number 3000060123
Product Type 404 1 YR PF CD
Branch Number 012 PAMHANDLE

Short Name CARSON COUNTY
Officer 1 TBH TRAVIS HAMMER
Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances	Orig Issue 08/25/2021	Rate/APY .3100 %
Avail Int	Orig Open 08/25/2021	Maturity Term 12M
Cur Bal	Nxt Maturity 08/25/2022	Interest Period 1M
Accrued	Lst Renewal 04/25/2022	Interest Type Fixed
Penalty	Nxt Int Pay 03/25/2022	Index 404 1 YEAR PUBLIC F
Pend W/H	Lst Int Pay 08/25/2021	Status O Open
Close Out	Lst Activity 08/27/2021	Pen Type P90 90 DAY PENALTY
Hold Amt	Lst Maint 08/27/2021	GL Type 0004 PUB FUNDS CD
YTD Int	Cust Contact 08/27/2021	Spc Attn
YTD Fed	Redeemed 08/25/2021	Serial Nbr
YTD St		Clsd Rsn Code
Last Ren		
Per Diem		

2.12328



CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Current * + *General*

Account Number 3000130124 Short Name CARSON COUNTY
 Product Type 403 6 MONTH PF CD Officer 1 TBH TRAVIS HALMER
 Branch Number 012 PAMHANDLE Officer 2 BLANK DO NOT REMOVE

Balances	Dates	Codes
Avail Int	11/03/2021	Rate/APY .7000 % 70 %
Cur Bal	Orig Open 11/03/2021	Maturity Term 6M
Accrued *	Nxt Maturity 05/03/2022	Interest Period 1M
Penalty	Lst Renewal	Interest Type Fixed
Pend With	Nxt Int Pay 04/03/2022	Index 403 6 MONTH PUBLIC
Close Out	Lst Int Pay 03/03/2022	Status 0 Open
Hold Amt	Lst Activity 11/03/2021	Pan Type P90 90 DAY PENALTY
YTD Int	Lst Maint 11/03/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	Cust Contact 11/03/2021	Spc Attn
YTD St	Redeemed	Serial Nbr
Last Ran		Cisd Rsn Code
Per Diem		
Interest Transfer of 148.83 Is Pending		

* Accrued not in Close Out

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Current + *General*

Account Number Short Name CARSON COUNTY
 Product Type 403 6 MONTH PE CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	.00	Orig Issue 11/03/2021 Rate/APY 7.000 % 7.0 %
Cur Bal	250,000.00	Orig Open 11/03/2021 Maturity Term 6M
Accrued *	139.04	Nxt Maturity 05/03/2022 Interest Period 1M
Penalty	431.51	Lst Renewal Interest Type Fixed
Pend W/H	.00	Nxt Int Pay 04/03/2022 Index 403 6 MONTH PUBLIC
Close Out	249,568.49	Lst Int Pay 03/03/2022 Status 0 Open
Hold Amt	.00	Lst Activity 11/03/2021 Pen Type P90 90 DAY PENALTY
YTD Int	431.51	Lst Maint 11/03/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 11/03/2021 Spc Attn
YTD St	.00	Redeemed
Last Ren	.00	Serial Nbr
Per Diem	4,79452	Clsd Rsn Code
Interest Transfer of 148.53 is Pending		

* Accrued not in Close Out

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Current X +

Renewal

Account Number 3000160121 Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT RENO

	Dates	Codes
Balances		
Avail Int	.00	Orig Issue 11/18/2021 Rate/APY 3.100 % 31 %
Cur Bal	300,000.00	Orig Open 11/18/2021 Maturity Term 12M
Accrued	35.67	Nxt Maturity 11/18/2022 Interest Period 1M
Penalty	229.32	Lst Renewal Interest Type Fixed
Pend W/H	.00	Nxt Int Pay 04/18/2022 Index 404 1 YEAR PUBLIC F
Close Out	299,806.35	Lst Int Pay 03/18/2022 Status 0 Oper
Hold Amt	.00	Lst Activity 11/18/2021 Pen Type P90 90 DAY PENALTY
YTD Int	229.32	Lst Maint 11/18/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 11/18/2021 Spc Athn
YTD St	.00	Redeemed Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem	2,547.94	



Certificate Inquiry

Current * + *Renewal*

Account Number 3000180129 Short Name CARSON COUNTY
 Product Type 403 6 MTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT RENO

	Dates	Codes
Balances		
Avail Int	.00	Orig Issue 12/02/2021 Rate/APY 2500 % 25 %
Cur Bal	100,000.00	Orig Open 12/02/2021 Maturity Term 6M
Accrued *	20.55	Nxt Maturity 06/02/2022 Interest Period 1M
Penalty	61.54	Lst Renewal Interest Type Fixed
Pend 1/MH	.00	Nxt Int Pay 04/02/2022 Index 403 6 MONTH PUBLIC
Close Out	99,938.36	Lst Int Pay 03/02/2022 Status 0 Oper
Hold Amt	.00	Lst Activity 12/02/2021 Pen Type P90 90 DAY PENALTY
YTD Int	61.54	Lst Maint 12/02/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 12/02/2021 SpcAth
YTD St	.00	Redeamed
Last Ren	.00	Serial Nbr
Per Diem	.68493	Cled Rsn Code
Interest Transfer of 21.23 is Pending		

* Accrued not in Close Out

CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry

Current + *General*

Account Number 3000190128 Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	12/02/2021	Rate/APY .3100 % .31 %
Cur Bal	12/02/2021	Maturity Term 12M
Accrued *	12/02/2022	Interest Period 1M
Penalty		Interest Type Fixed
Pend W/H	04/02/2022	Index 404 1 YEAR PUBLIC F
Close Out	03/02/2022	Status O Open
Hold Amt	12/02/2021	Pen Type P90 90 DAY PENALTY
YTD Int	12/02/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	12/02/2021	Spc Athn
YTD St		Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		
Interest Transfer of 25.33 Is Pending		

* Accrued not in Close Out



CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:46:22

Certificate Inquiry

Current + *Renewed*

Account Number 3000200125 Short Name CARSON COUNTY
 Product Type 403 6 MTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT RENO

	Dates	Codes
Balances		
Avail Int	00	Rate/APY 2500 % 25 %
Cur Bal	100,000.00	Orig Open 12/02/2021 Maturity Term 6M
Accrued *	20.55	Nxt Maturity 06/02/2022 Interest Period 1M
Penalty	61.64	Lst Renewal Interest Type Fixed
Pend W/H	00	Nxt Int Pay 04/02/2022 Index 403 6 MONTH PUBL/C
Close Out	99,938.36	Lst Int Pay 03/02/2022 Status 0 Open
Hold Amt	00	Lst Activity 12/02/2021 Pen Type P90 90 DAY PENALTY
YTD Int	61.64	Lst Maint 12/02/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	00	Cust Contact 12/02/2021 Spc Athn
YTD St	00	Redeemed
Last Ren	00	Serial Nbr
Per Diem	.68493	Cisd Rsn Code
Interest Transfer of 21.23 Is Pending		

* Accrued not in Close Out



Certificate Inquiry

Current + *General*

Account Number 3000210124 Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PAMHANDLE Officer 2 BLANK DO NOT REMO

Balances	Dates	Codes
Avail Int	Orig Issue	Rate/APY
100,000.00	12/02/2021	.3100 %
Cur Bal	Orig Open	Maturity Term
25.48	12/02/2021	12M
Accrued *	Nxt Maturity	Interest Period
76.44	12/02/2022	1M
Penalty	Lst Renewal	Interest Type
0.00	04/02/2022	Fixed
Pend With	Nxt Int Pay	Index
99,923.56	03/02/2022	404 1 YEAR PUBLIC F
Close Out	Lst Int Pay	Status
0.00	12/02/2021	O Open
Hold Amt	Lst Activity	Pen Type
76.43	12/02/2021	P90 90 DAY PENALTY
YTD Int	Lst Maint	GL Type
0.00	12/02/2021	0004 PUB FUNDS CD
YTD Fed	Cust Contact	SpcAttr
0.00	12/02/2021	Serial Nbr
YTD St	Redeemed	Clrd Rsn Code
0.00		
Last Ren		
Per Diem		
84931		

Interest Transfer of 26.33 is Pending

* Accrued not in Close Out

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:47:52

Certificate Inquiry

Current * + *General*

Account Number 3000230122 Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PAMHANDLE Officer 2 BLANK DO NOT REMO

Balances	Dates	Codes
Avail Int	01/26/2022	Rate/APY 4400 %
Cur Bal	01/26/2022	Maturity Term 12M
Accrued	01/26/2023	Interest Period 1M
Penalty	Lst Renewal	Interest Type Fixed
Pend W/M	04/26/2022	Index 404 1 YEAR PUBLIC F
Close Out	03/26/2022	Status O Open
Hold Amt	01/26/2022	Pen Type P90 90 DAY PENALTY
YTD Int	01/26/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	01/26/2022	Spc Athn
YTD St	01/26/2022	Serial Nbr
Last Ren	Redeemed	Clrd Rsn Code
Per Diem		

1.80821



CENTENNIAL BANK DBA HAPPY STATE BANK

Certificate Inquiry *General*

Current +
 Account Number 3000240121
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	.00	Orig Issue 01/26/2022 Rate/APY 3.900 %
Cur Bal	100,000.00	Orig Open 01/26/2022 Maturity Term 6M
Accrued	6.41	Nxt Maturity 07/26/2022 Interest Period 1M
Penalty	96.16	Lst Renewal Interest Type Fixed
Pend W/H	.00	Nxt Int Pay 04/26/2022 Index 403 6 MONTH PUBLIC
Close Out	99,910.25	Lst Int Pay 03/26/2022 Status O Oper
Hold Amt	.00	Lst Activity 01/26/2022 Pen Type P90 90 DAY PENALTY
YTD Int	63.04	Lst Maint 01/26/2022 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 01/26/2022 Spc Athn
YTD St	.00	Redeemed
Last Ren		Serial Nbr
Per Diem	1,068.49	Clsd Rsn Code



Certificate Inquiry

Current + General

Account Number: 3000250120 Short Name: CARSON COUNTY
 Product Type: 404 1 YR P/F CD Officer 1: TBH TRAVIS HAMMER
 Branch Number: 012 PANHANDLE Officer 2: BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	01/26/2022	Rate/APY 4.400 %
Cur Bal	01/26/2022	Maturity Term 12M
Accrued	01/26/2023	Interest Period 1M
Penalty	04/26/2022	Interest Type Fixed
Pend W/Int	03/26/2022	Index 404 1 YEAR PUBL/CF
Close Out	01/26/2022	Status 0 Open
Hold Amt	01/26/2022	Pen Type P90 90 DAY PENALTY
YTD Int	01/26/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	01/26/2022	Spc Atrn
YTD St		Serial Nbr
Last Ran		Clsd Rsn Code
Per Diem		

1.20547



CENTENNIAL BANK DBA HAPPY STATE BANK

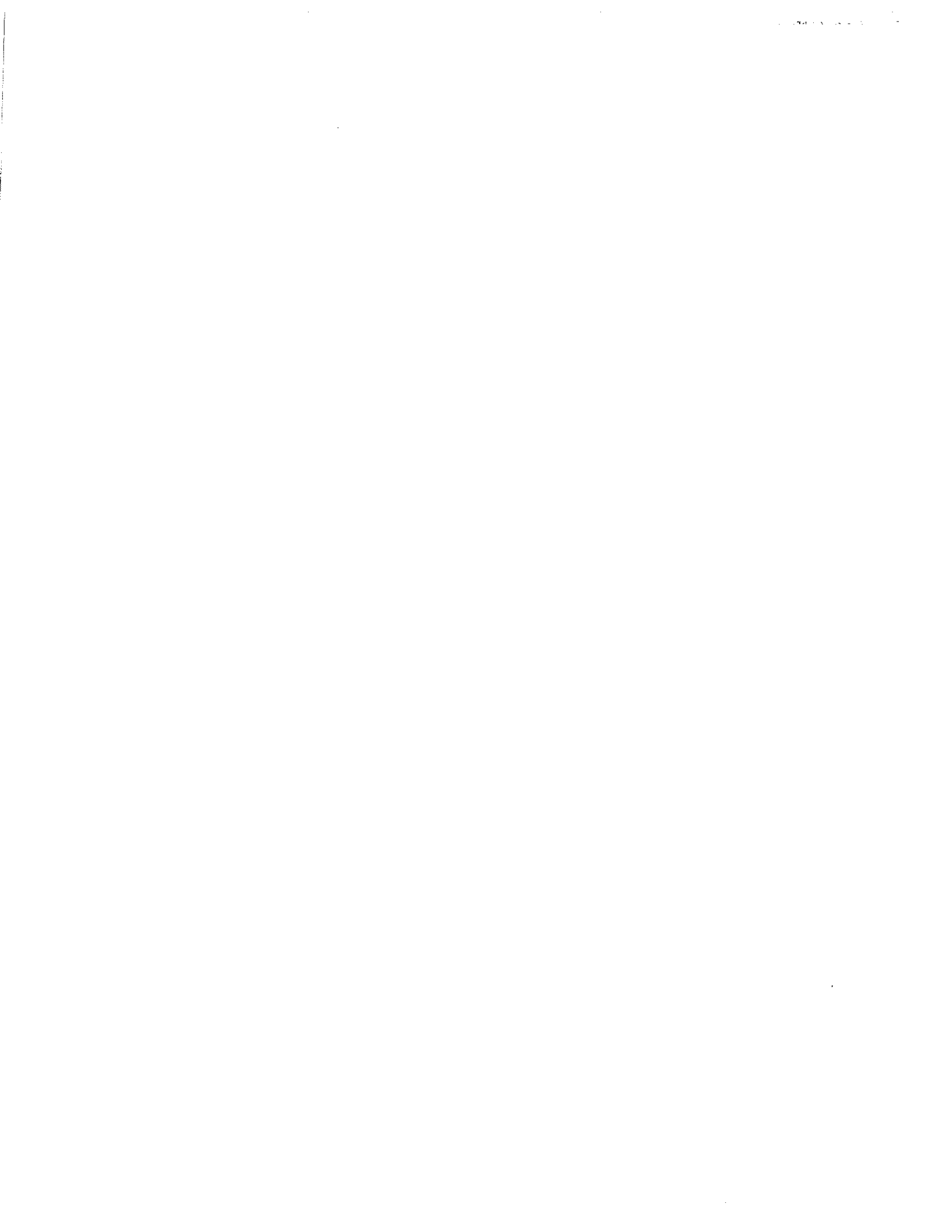
Certificate Inquiry

Current * + *General*

Account Number 3000260129 Short Name CARSON COUNTY
 Product Type 403 6 MTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PAMHANDLE Officer 2 BLANK DO NOT REMOVE

Balances	Dates	Codes
Avail Int	01/26/2022	Rate/APY .3900 % .39 %
Cur Bal	01/26/2022	Maturity Term 6M
Accrued	07/26/2022	Interest Period 1M
Penalty	04/26/2022	Interest Type Fixed
Pend W/H	03/26/2022	Index 403 6 MONTH PUBLIC
Close Out	01/26/2022	Status 0 Open
Hold Amt	01/26/2022	Pen Type P90 90 DAY PENALTY
YTD Int	01/26/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	01/26/2022	Spc Athn
YTD St	Redeemed	Serial Nbr
Last Ren		Cisd Rsn Code
Per Diem		

1.60273



Certificate Inquiry
 Current + *General*

Account Number 3012000745 Short Name CARSON COUNTY
 Product Type 404 1 YR PFC D Officer 1 MBS MATTHEW BRADY SHA
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REWO

Balances	Dates	Codes
Avail Int	04/08/2021	Rate/APY .3650 %
Cur Bal	04/08/2021	Maturity Term 12M
Accrued	04/08/2022	Interest Period 1M
Penalty	04/08/2022	Interest Type Fixed
Pend W/M	04/08/2022	Index 404 1 YEAR PUBLIC F
Close Out	03/08/2022	Status O Open
Hold Amt	04/08/2021	Pan Type P90 90 DAY PENALTY
YTD Int	04/08/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	04/08/2021	SpcAth
YTD St	04/08/2021	Serial Nbr
Last Ran		Serial Nbr
Per Diem		Cisd Rsn Code



Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003364

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
GENERAL
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025690288	02/24/2022	08/25/2022	0.63797%	\$150,000.00	\$150,000.00
TOTAL				\$150,000.00	\$150,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025690288
Account Title: CARSON COUNTY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	02/24/2022
Interest Rate	0.63797%	Maturity Date	08/25/2022
Account Balance	\$150,000.00	YTD Interest Paid	\$94.41
Annual Percentage Yield	0.64%	Interest Earned Since Last Statement	81.30

CD Issued by

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$33.99
Int Earned Since Last Statement	29.27

03/01/2022	Opening Balance	\$54,000.00
03/31/2022	Interest Payment	29.27
03/31/2022	Interest Payout To Account *****006	(29.27)
03/31/2022	Ending Balance	54,000.00

CIBC Bank USA FDIC Cert. 33306

YTD Interest Paid	\$60.42
Int Earned Since Last Statement	52.03

03/01/2022	Opening Balance	\$96,000.00
03/31/2022	Interest Payment	52.03
03/31/2022	Interest Payout To Account *****006	(52.03)
03/31/2022	Ending Balance	96,000.00

10010218

Happy State Bank
 Attn: Accounting Dept
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 Amarillo, TX 79101

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 806-373-2265
 accountinggroup@happybank.com



109098-01A
 CARSON COUNTY
 GENERAL
 PO Box 365
 Panhandle, TX 79068-0365

Account
 CARSON COUNTY
 GENERAL

Date
 03/31/2022

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IntraFi® Network DepositsSM Customer Statement
 CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025690296	02/24/2022	08/25/2022	0.63797%	\$150,000.00	\$150,000.00
1025729478	03/10/2022	09/08/2022	0.55844%	0.00	150,000.00
1024950995	06/03/2021	06/02/2022	0.36433%	100,000.00	100,000.00
1025727971	03/10/2022	03/09/2023	0.60815%	0.00	150,000.00
1025732509	03/17/2022	03/16/2023	0.62804%	0.00	200,000.00
TOTAL				\$250,000.00	\$750,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025690296
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	02/24/2022
Interest Rate	0.63797%	Maturity Date	08/25/2022
Account Balance	\$150,000.00	YTD Interest Paid	\$94.41
Annual Percentage Yield	0.64%	Interest Earned Since Last Statement	81.30

CD Issued by

CIBC Bank USA FDIC Cert. 33306

YTD Interest Paid	\$94.41	03/01/2022	Opening Balance	\$150,000.00
Int Earned Since Last Statement	81.30	03/31/2022	Interest Payment	81.30
		03/31/2022	Interest Payout To Account *****006	(81.30)
		03/31/2022	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025729478
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	03/10/2022
Interest Rate	0.55844%	Maturity Date	09/08/2022
Account Balance	\$150,000.00	YTD Interest Paid	\$50.50
Annual Percentage Yield	0.56%	Interest Earned Since Last Statement	50.50

CD Issued by

Security Bank FDIC Cert. 4178

YTD Interest Paid	\$50.50	03/10/2022	Opening Balance	\$0.00
Int Earned Since Last Statement	50.50	03/10/2022	Deposit	150,000.00
		03/31/2022	Interest Payment	50.50
		03/31/2022	Interest Payout To Account *****006	(50.50)
		03/31/2022	Ending Balance	150,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1024950995
Account Title: CARSON COUNTY
GENERAL



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.36433%
Account Balance	\$100,000.00
Annual Percentage Yield	0.37%

Effective Date	06/03/2021
Maturity Date	06/02/2022
YTD Interest Paid	\$89.85
Interest Earned Since Last Statement	30.95

CD Issued by

Bankers Bank FDIC Cert. 23537	\$89.85
YTD Interest Paid	30.95
Int Earned Since Last Statement	

03/01/2022	Opening Balance	\$100,000.00
03/31/2022	Interest Payment	30.95
03/31/2022	Interest Payout To Account *****006	(30.95)
03/31/2022	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025727971
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.60815%
Account Balance	\$150,000.00
Annual Percentage Yield	0.61%

Effective Date	03/10/2022
Maturity Date	03/09/2023
YTD Interest Paid	\$54.99
Interest Earned Since Last Statement	54.99

CD Issued by

Partners Bank FDIC Cert. 15729	\$30.06
YTD Interest Paid	30.06
Int Earned Since Last Statement	

03/10/2022	Opening Balance	\$0.00
03/10/2022	Deposit	82,000.00
03/31/2022	Interest Payment	30.06
03/31/2022	Interest Payout To Account *****006	(30.06)
03/31/2022	Ending Balance	82,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025727971
Account Title: CARSON COUNTY
GENERAL

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$24.93
Int Earned Since Last Statement	24.93

03/10/2022	Opening Balance	\$0.00
03/10/2022	Deposit	68,000.00
03/31/2022	Interest Payment	24.93
03/31/2022	Interest Payout To Account *****006	(24.93)
03/31/2022	Ending Balance	68,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025732509
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.62804%
Account Balance	\$200,000.00
Annual Percentage Yield	0.63%

Effective Date	03/17/2022
Maturity Date	03/16/2023
YTD Interest Paid	\$51.63
Interest Earned Since Last Statement	51.63

CD Issued by

Bank Hapoalim B.M. FDIC Cert. 33686

YTD Interest Paid	\$51.63
Int Earned Since Last Statement	51.63

03/17/2022	Opening Balance	\$0.00
03/17/2022	Deposit	200,000.00
03/31/2022	Interest Payment	51.63
03/31/2022	Interest Payout To Account *****006	(51.63)
03/31/2022	Ending Balance	200,000.00

Happy State Bank
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 accountinggroup@happybank.com



109098-01A
 CARSON COUNTY
 GENERAL FUND
 PO Box 365
 Panhandle, TX 79068-0365

Account
 CARSON COUNTY
 GENERAL FUND

Date
 03/31/2022

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IntraFi® Network DepositsSM Customer Statement
 CD Option (formerly known as CDARS[®])

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024891387	05/13/2021	05/12/2022	0.36433%	\$250,000.00	\$250,000.00
1024892278	05/13/2021	05/12/2022	0.36433%	250,000.00	250,000.00
1025526186	12/30/2021	12/29/2022	0.32447%	500,000.00	500,000.00
1025617629	02/03/2022	02/02/2023	0.41912%	100,000.00	100,000.00
1025674045	02/24/2022	02/23/2023	0.68765%	100,000.00	100,000.00
1025675254	02/24/2022	02/23/2023	0.68765%	100,000.00	100,000.00
TOTAL				\$1,300,000.00	\$1,300,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW
Account ID: 1024891387
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/13/2021
Interest Rate	0.36433%	Maturity Date	05/12/2022
Account Balance	\$250,000.00	YTD Interest Paid	\$224.62
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	77.37

CD Issued by

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$16.17
Int Earned Since Last Statement	5.57

03/01/2022	Opening Balance	\$18,000.00
03/31/2022	Interest Payment	5.57
03/31/2022	Interest Payout To Account *****006	(5.57)
03/31/2022	Ending Balance	18,000.00

The Upstate National Bank FDIC Cert. 13748

YTD Interest Paid	\$208.45
Int Earned Since Last Statement	71.80

03/01/2022	Opening Balance	\$232,000.00
03/31/2022	Interest Payment	71.80
03/31/2022	Interest Payout To Account *****006	(71.80)
03/31/2022	Ending Balance	232,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1024892278
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/13/2021
Interest Rate	0.36433%	Maturity Date	05/12/2022
Account Balance	\$250,000.00	YTD Interest Paid	\$224.65
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	77.38

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DETAILED ACCOUNT OVERVIEW

Account ID: 1024892278
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$216.55
Int Earned Since Last Statement	74.59

03/01/2022	Opening Balance	\$241,000.00
03/31/2022	Interest Payment	74.59
03/31/2022	Interest Payout To Account *****006	(74.59)
03/31/2022	Ending Balance	241,000.00

The Upstate National Bank FDIC Cert. 13748

YTD Interest Paid	\$8.10
Int Earned Since Last Statement	2.79

03/01/2022	Opening Balance	\$9,000.00
03/31/2022	Interest Payment	2.79
03/31/2022	Interest Payout To Account *****006	(2.79)
03/31/2022	Ending Balance	9,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025526186
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.32447%
Account Balance	\$500,000.00
Annual Percentage Yield	0.33%

Effective Date	12/30/2021
Maturity Date	12/29/2022
YTD Interest Paid	\$400.08
Interest Earned Since Last Statement	137.80

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$194.84
Int Earned Since Last Statement	67.11

03/01/2022	Opening Balance	\$243,500.00
03/31/2022	Interest Payment	67.11
03/31/2022	Interest Payout To Account *****006	(67.11)
03/31/2022	Ending Balance	243,500.00

SouthEast Bank FDIC Cert. 57348

YTD Interest Paid	\$87.22
Int Earned Since Last Statement	30.04

03/01/2022	Opening Balance	\$109,000.00
03/31/2022	Interest Payment	30.04
03/31/2022	Interest Payout To Account *****006	(30.04)
03/31/2022	Ending Balance	109,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025526186
Account Title: CARSON COUNTY
GENERAL FUND

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid \$118.02
Int Earned Since Last Statement 40.65

03/01/2022	Opening Balance	\$147,500.00
03/31/2022	Interest Payment	40.65
03/31/2022	Interest Payout To Account *****006	(40.65)
03/31/2022	Ending Balance	147,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025617629
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term 52-Week Public Fund 365 CD
Interest Rate 0.41912%
Account Balance \$100,000.00
Annual Percentage Yield 0.42%

Effective Date 02/03/2022
Maturity Date 02/02/2023
YTD Interest Paid \$65.46
Interest Earned Since Last Statement 35.60

CD Issued by

Bank of San Francisco FDIC Cert. 58069

YTD Interest Paid \$65.46
Int Earned Since Last Statement 35.60

03/01/2022	Opening Balance	\$100,000.00
03/31/2022	Interest Payment	35.60
03/31/2022	Interest Payout To Account *****006	(35.60)
03/31/2022	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025674045
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term 52-Week Public Fund 365 CD
Interest Rate 0.68765%
Account Balance \$100,000.00
Annual Percentage Yield 0.69%

Effective Date 02/24/2022
Maturity Date 02/23/2023
YTD Interest Paid \$67.84
Interest Earned Since Last Statement 58.42

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025674045
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$29.51
Int Earned Since Last Statement	25.41

03/01/2022	Opening Balance	\$43,500.00
03/31/2022	Interest Payment	25.41
03/31/2022	Interest Payout To Account *****006	(25.41)
03/31/2022	Ending Balance	43,500.00

Partners Bank FDIC Cert. 15729

YTD Interest Paid	\$38.33
Int Earned Since Last Statement	33.01

03/01/2022	Opening Balance	\$56,500.00
03/31/2022	Interest Payment	33.01
03/31/2022	Interest Payout To Account *****006	(33.01)
03/31/2022	Ending Balance	56,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025675254
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.68765%
Account Balance	\$100,000.00
Annual Percentage Yield	0.69%

Effective Date	02/24/2022
Maturity Date	02/23/2023
YTD Interest Paid	\$67.84
Interest Earned Since Last Statement	58.42

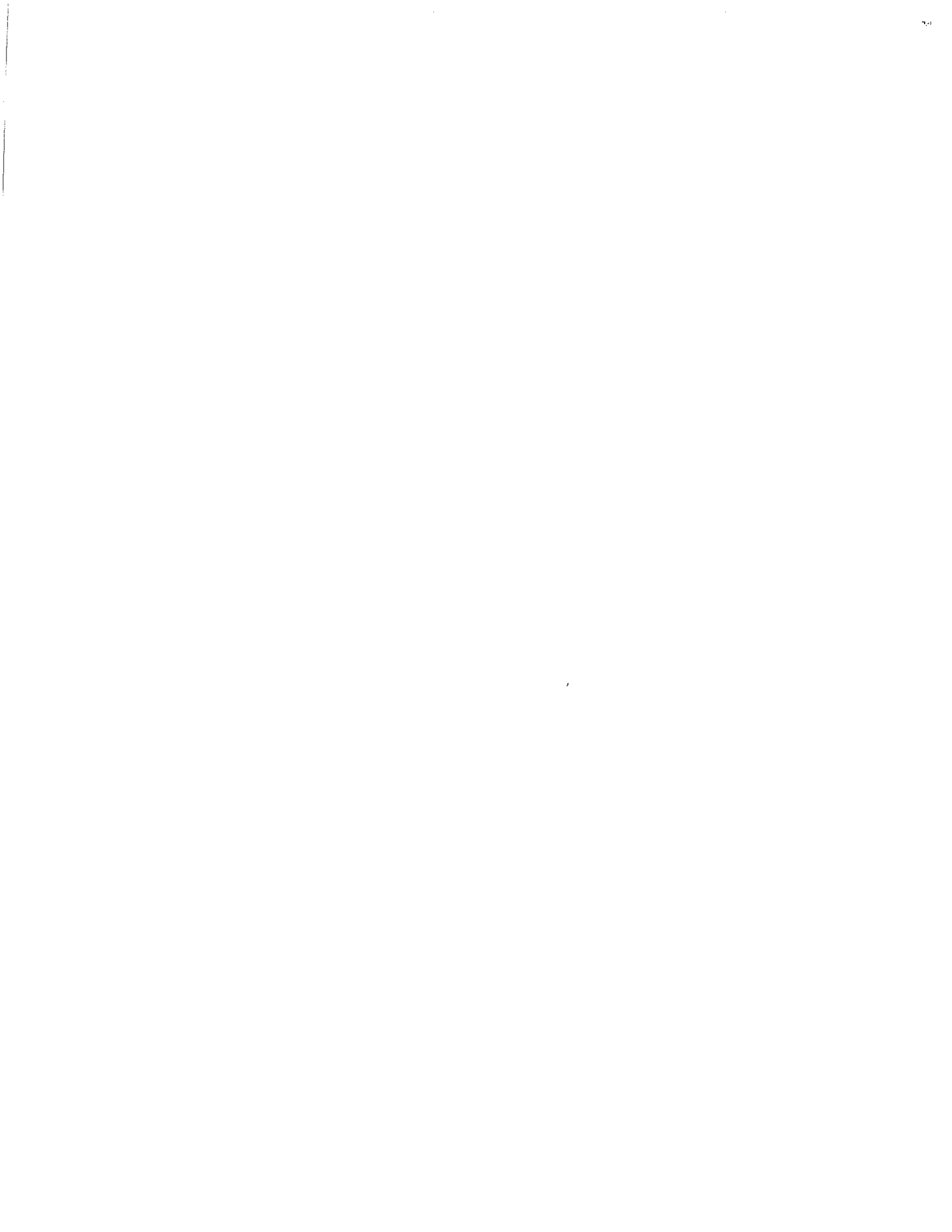
CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$67.84
Int Earned Since Last Statement	58.42

03/01/2022	Opening Balance	\$100,000.00
03/31/2022	Interest Payment	58.42
03/31/2022	Interest Payout To Account *****006	(58.42)
03/31/2022	Ending Balance	100,000.00

Account		GENERAL FUND		CLASS		ACCT		PAY		APY		TYPE		HOW		DAILY		NEXT		MONTH		MATURE			
CD INQUIRY # 100552		12 Months		00900		34		SL 701		110.96		149,940.52		0.90%		3		Check		3.70%		114.66		02/21/2023	
General Info Search By Date: From: 02/21/2020 To: 02/21/2022 Original Date: 02/21/2020 Original Maturity: 02/21/2021 Last Pmt: 04/21/2022 Next Pmt: 02/21/2022 Renewal Date: 02/21/2022 Available Balance: 150,000.00 Pay To Account: 0 Hold #: 0 Hold Amt: 0.00 Hold Date: YTD: 332.88 Last Year: 1,515.64																									
Date	TC	PostDate	Disc	Debit	Credit	Balance																			
06/21/2020	150					150,000.00																			
07/21/2020	150					150,000.00																			
08/21/2020	150					150,000.00																			
09/21/2020	150					150,000.00																			
10/21/2020	150					150,000.00																			
11/21/2020	150					150,000.00																			
12/21/2020	150					150,000.00																			
01/21/2021	111					150,000.00																			
02/21/2021	111					150,000.00																			
03/21/2021	150					150,000.00																			
04/21/2021	150					150,000.00																			
05/21/2021	150					150,000.00																			
06/21/2021	150					150,000.00																			
07/21/2021	150					150,000.00																			
08/21/2021	150					150,000.00																			
09/21/2021	150					150,000.00																			
10/21/2021	150					150,000.00																			
11/21/2021	150					150,000.00																			
12/21/2021	150					150,000.00																			
01/21/2022	150					150,000.00																			
02/21/2022	111					150,000.00																			
03/21/2022	150					150,000.00																			



GENERAL INFO		GENERAL FUND		CD Acct # 100560		GENERAL FUND		CD Acct # 100560	
CD Acct #	Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type
CD/FRA Acct #	150,000.00	12 Month	.00500	34	SI, 7E	110.98	149,940.82	0.30%	3
100560									
Original Date:	02/21/2020	Original Maturity:	02/21/2021	Original Date:	02/21/2020	Original Maturity:	02/21/2021	Original Date:	02/21/2020
Last Paid:	03/21/2022	Last Paid:	03/21/2022	Last Paid:	03/21/2022	Last Paid:	03/21/2022	Last Paid:	03/21/2022
Next Paid:	04/21/2022	Next Paid:	04/21/2022	Next Paid:	04/21/2022	Next Paid:	04/21/2022	Next Paid:	04/21/2022
Reservable Date:	02/21/2022	Reservable Date:	02/21/2022	Reservable Date:	02/21/2022	Reservable Date:	02/21/2022	Reservable Date:	02/21/2022
Available Balance:	150,000.00	Available Balance:	150,000.00	Available Balance:	150,000.00	Available Balance:	150,000.00	Available Balance:	150,000.00
Pay To Account:	0	Pay To Account:	0	Pay To Account:	0	Pay To Account:	0	Pay To Account:	0
Hold #:	0	Hold #:	0	Hold #:	0	Hold #:	0	Hold #:	0
Hold Amt:	6.08	Hold Amt:	6.08	Hold Amt:	6.08	Hold Amt:	6.08	Hold Amt:	6.08
Hold Desc:		Hold Desc:		Hold Desc:		Hold Desc:		Hold Desc:	
YTD:	332.88	YTD:	332.88	YTD:	332.88	YTD:	332.88	YTD:	332.88
Last Year:	1,515.64	Last Year:	1,515.64	Last Year:	1,515.64	Last Year:	1,515.64	Last Year:	1,515.64

Date	YC	PostDate	Desc	Debit	Credit	Balance
06/21/2020	150			197.47		150,000.00
07/21/2020	150			191.10		150,000.00
08/21/2020	150			197.47		150,000.00
09/21/2020	150			157.47		150,000.00
10/21/2020	150			191.10		150,000.00
11/21/2020	150			197.47		150,000.00
12/21/2020	150			191.10		150,000.00
01/21/2021	150			197.47		150,000.00
02/21/2021	150			191.10		150,000.00
03/21/2021	111			009.00		150,000.00
04/21/2021	111	2/22/2021		009.56		150,000.00
05/21/2021	150			114.86		150,000.00
06/21/2021	150			110.98		150,000.00
07/21/2021	150			114.86		150,000.00
08/21/2021	150			110.98		150,000.00
09/21/2021	150			114.86		150,000.00
10/21/2021	150			110.98		150,000.00
11/21/2021	150			114.86		150,000.00
12/21/2021	150			110.98		150,000.00
01/21/2022	150			114.86		150,000.00
02/21/2022	111			009.00		150,000.00
03/21/2022	111	2/22/2022		009.56		150,000.00

Meridian.NET Screenshot - CD Inquiry (100994)

General Info		GENERAL FUND																											
CD/IRA Acct #	100994	Balance	100,000.00	Term	6 Months	Rate	.00650	Class	33	Accrued	51.94	Primary	53.42	Payoff	99,298.22	APY	0.65%	Type	3	How	Check	Daily Int	1.78	Next Int	55.20	Month	1	Maturity	05/05/2022
Search By Date:		From	11/05/2020	To	03/06/2022																								
Date		TC		PostDate		Base		OF		Debit		Credit		Balance		Pay To Account	0	Hold #	0	Hold Amt	0.00	YTD:	160.26	Last Year:	894.24				
1	12/05/2020	150						CC		46.71				100,000.00															
2	01/05/2021	150						CC		46.71				100,000.00															
3	02/05/2021	150						CC		42.19				100,000.00															
4	03/15/2021	150						CC		46.71				100,000.00															
5	04/09/2021	150						CC		45.20				100,000.00															
6	05/05/2021	150						CC		00.00				100,000.00															
7	05/05/2021	150						CC		61.96				100,000.00															
8	05/05/2021	150						CC		65.75				100,000.00															
9	06/05/2021	150						CC		67.96				100,000.00															
10	07/06/2021	150						CC		57.96				100,000.00															
11	08/06/2021	150						CC		58.76				100,000.00															
12	09/06/2021	150						CC		67.95				100,000.00															
13	10/06/2021	150						CC		60.150				100,000.00															
14	11/05/2021	150						CC		00.000				100,000.00															
15	11/05/2021	150						CC		00.659				100,000.00															
16	11/05/2021	150						CC		53.42				100,000.00															
17	11/05/2021	150						CC		55.20				100,000.00															
18	12/05/2021	150						CC		55.20				100,000.00															
19	01/05/2022	150						CC		49.86				100,000.00															
20	02/05/2022	150						CC						100,000.00															
21	03/06/2022	150						CC						100,000.00															
22																													

Merdian.NET Screenshot - CD Inquiry (101001)

Account		GENERAL INFO		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		CD Acct # 101001		
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity	CD Acct #	Balance	Term	Rate	Class	
101001	100,000.00	6 Months	0.0850	33	51.64	53.42	99,998.22	0.05%	3	Check	1.7%	55.20	1	03/06/2022						
1	12/06/2021	190		CC			45.26			100,000.00										
2	01/06/2021	190		CC			46.71			100,000.00										
3	02/06/2021	190		CC			42.19			100,000.00										
4	03/06/2021	190		CC			46.71			100,000.00										
5	04/06/2021	190		CC			45.20			100,000.00										
6	05/06/2021	190		CC			00,000.00			100,000.00										
7	06/06/2021	180		CC			00,000.00			100,000.00										
8	07/06/2021	180		CC			00,000.00			100,000.00										
9	08/06/2021	190		CC			00,000.00			100,000.00										
10	09/06/2021	190		CC			00,000.00			100,000.00										
11	10/06/2021	190		CC			00,000.00			100,000.00										
12	11/06/2021	190		CC			00,000.00			100,000.00										
13	12/06/2021	190		CC			00,000.00			100,000.00										
14	01/06/2021	190		CC			00,000.00			100,000.00										
15	02/06/2021	190		CC			00,000.00			100,000.00										
16	03/06/2021	111		CC			00,000.00			100,000.00										
17	04/06/2021	111		CC			00,000.00			100,000.00										
18	05/06/2021	150		CC			00,000.00			100,000.00										
19	06/06/2021	150		CC			00,000.00			100,000.00										
20	07/06/2021	150		CC			00,000.00			100,000.00										
21	08/06/2021	150		CC			00,000.00			100,000.00										
22	09/06/2021	150		CC			00,000.00			100,000.00										



Account		GENERAL FUND		CD Acct # 9000468005960		CD Acct # 9000468005960		GENERAL FUND		CD Acct # 9000468005960		CD Acct # 9000468005960		CD Acct # 9000468005960	
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity	
9000468005960	200,000.00	12 Months	.00850	34	SR.77	147.95	199,940.82	0.30%	3	Check	4.33	152.88	1	09/17/2022	
<p>Original Date: 09/17/2020 Original Issuance: 09/17/2020 Last Paid: 09/17/2022 Next Paid: 09/17/2022 Renewal Date: 09/17/2023 Available Balance: 200,000.00 Pay To Account: 0 Hold # : 0 Hold Amt : 0.00 Hold Date : YTD: 443.84 Last Year: 1,756.88</p>															
Date	TC	Post Date	Debit	Credit	Balance										
06/17/2020	150				200,000.00	285.88									
07/17/2020	150				200,000.00	305.75									
08/17/2020	150				200,000.00	305.75									
09/17/2020	111				200,000.00	009.00									
09/17/2020	111				200,000.00	147.95									
10/17/2020	150				200,000.00	152.88									
11/17/2020	150				200,000.00	147.95									
12/17/2020	150				200,000.00	152.88									
01/17/2021	150				200,000.00	152.88									
02/17/2021	150				200,000.00	147.95									
03/17/2021	150				200,000.00	152.88									
04/17/2021	150				200,000.00	147.95									
05/17/2021	150				200,000.00	152.88									
06/17/2021	150				200,000.00	147.95									
07/17/2021	150				200,000.00	152.88									
08/17/2021	111				200,000.00	009.00									
08/21/2021	150				200,000.00	154.79									
10/17/2021	150				200,000.00	152.88									
11/17/2021	150				200,000.00	147.95									
12/17/2021	150				200,000.00	152.88									
01/17/2022	150				200,000.00	152.88									
02/17/2022	150				200,000.00	152.88									
03/17/2022	150				200,000.00	138.08									



Meridian.NET Screenshot - CD Inquiry (9000488005962)

Account		GENERAL FUND		CD Acct # 9000488005962		CD Acct # 9000488005962		CD Acct # 9000488005962		CD Acct # 9000488005962		CD Acct # 9000488005962		CD Acct # 9000488005962	
CD Acct #	Balance	Term	Rate	Class	Acctd	Family	Parcl	APY	Type	How	Daily Int	Next Int	Months	Maturity	
CD01RA Acct #	200,000.00	12 Months	0.5000	34	38.45	147.95	199,851.50	0.50%	3	Check	4.93	152.88	1	09/27/2022	
9000488005962															
General Info															
Search By Date From: 09/27/2007 To: 09/27/2022															
Original Date: 09/27/2007															
Original Maturity: 09/27/2008															
Last Paid: 03/27/2022															
Next Paid: 04/27/2022															
Renewal Date: 09/27/2021															
Available Balance: 200,000.00															
Pay To Account: 0															
Hold #: 0															
Hold Amt: 0.00															
Hold Date:															
YTD: 443.84															
Last Year: 1,800.04															
Date	TC	PostDbit	Desc	Debit	Credit	Balance									
06/27/2020	150				305.75	200,000.00									
09/27/2020	150			295.89		200,000.00									
08/27/2020	150			305.75		200,000.00									
09/27/2020	150			305.75		200,000.00									
09/27/2020	111			007.50		200,000.00									
09/27/2020	111			089.00		200,000.00									
10/27/2020	150			147.95		200,000.00									
11/27/2020	150			152.88		200,000.00									
12/27/2020	150			147.95		200,000.00									
01/27/2021	150			152.88		200,000.00									
02/27/2021	150			152.88		200,000.00									
03/27/2021	150			152.88		200,000.00									
04/27/2021	150			152.88		200,000.00									
05/27/2021	150			152.88		200,000.00									
06/27/2021	150			152.88		200,000.00									
07/27/2021	150			152.88		200,000.00									
08/27/2021	150			152.88		200,000.00									
09/27/2021	150			152.88		200,000.00									
10/27/2021	150			152.88		200,000.00									
11/27/2021	150			152.88		200,000.00									
12/27/2021	150			152.88		200,000.00									
01/27/2022	150			152.88		200,000.00									
02/27/2022	150			152.88		200,000.00									
03/27/2022	150			152.88		200,000.00									



MeridianNET Screenshot - CD Inquiry (9000488006035)

General Info		GENERAL FUND													
CD Acct # 9000488006035		Balance	Term	Rate	Class	Account	Penalty	Payoff	Appt	Type	How	Bully Int	Next Int	Months	Maturity
9000488006035		200,000.00	12 Months	.00900	34	\$104	147.93	199,971.09	0.90%	3	Check	4.93	152.88	1	04/21/2022
Date	TC	Post Date	Debit	Credit	Balance										
163		04/21/2020	111		200,000.00										
164		05/21/2020	150		200,000.00										
165		06/21/2020	150		200,000.00										
166		07/21/2020	150		200,000.00										
167		08/21/2020	150		200,000.00										
168		09/21/2020	150		200,000.00										
169		10/21/2020	150		200,000.00										
170		11/21/2020	150		200,000.00										
171		12/21/2020	150		200,000.00										
172		01/21/2021	150		200,000.00										
173		02/21/2021	150		200,000.00										
174		03/21/2021	150		200,000.00										
175		04/21/2021	150		200,000.00										
176		05/21/2021	150		200,000.00										
177		06/21/2021	150		200,000.00										
178		07/21/2021	150		200,000.00										

Original Date: 04/21/2009
 Original Maturity: 04/21/2019
 Last Paid: 03/21/2022
 Next Paid: 04/21/2022
 Renewal Date: 04/21/2021
 Available Balance: 200,000.00

Pay In Advance: 0

Hold: 0
 Hold Date: 0/0

YTD: 443.84
 Last Year: 2,231.00

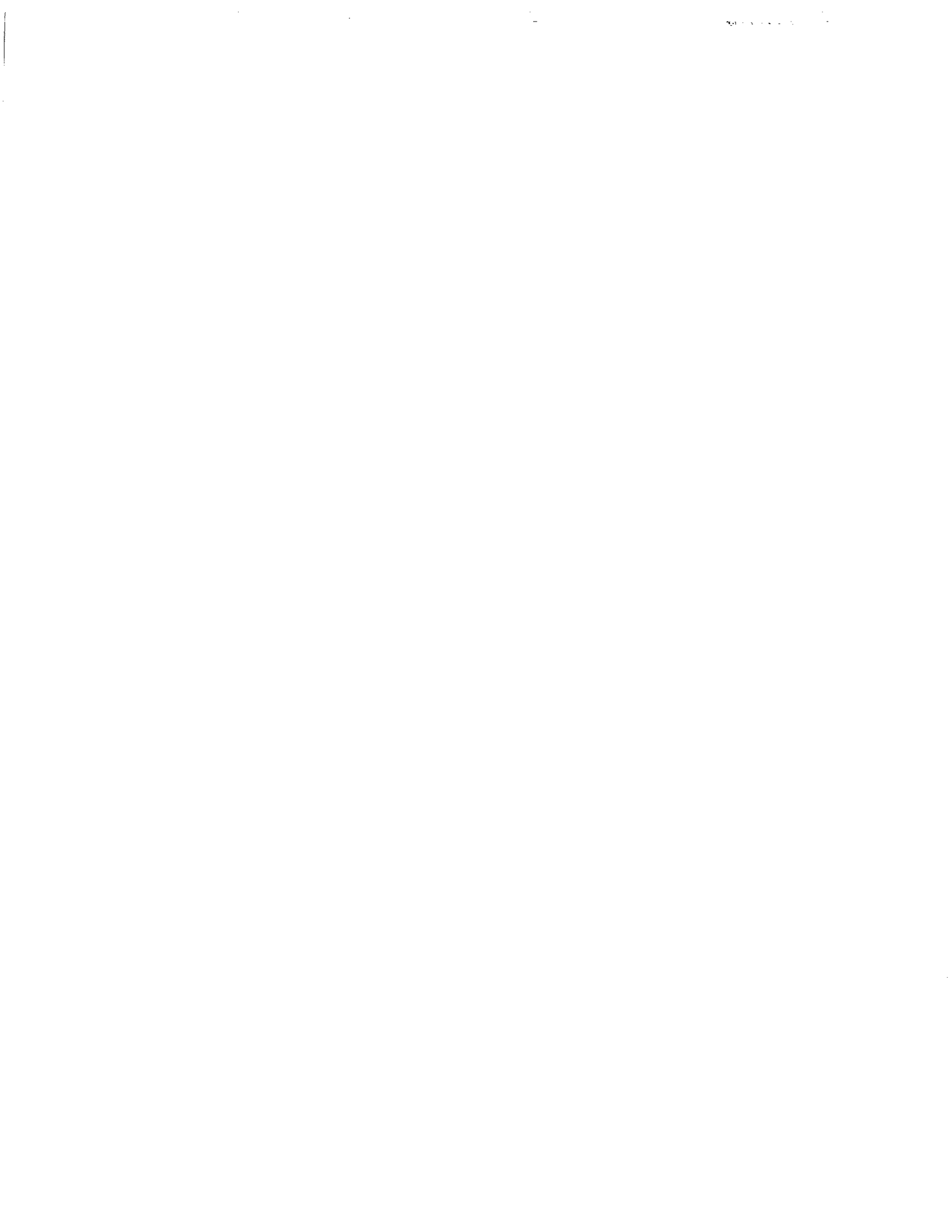


Meridian.NET Screenshot - CD Inquiry (9000488006073)

Account		CD Acct # 9000488006073		GENERAL FUND		Term		Rate		Class		Accrued		Penalty		Payoff		ACT		Type		How		Daily Int		Maturity		
CDIRAcct #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	ACT	Type	How	Daily Int	Maturity	Month	Month	Maturity													
9000488006073	100,000.00	12 Months	0.0000	34	36.99	73.97	\$3,963.02	0.00%	1	Check	2.47	76.44	1	11/20/2022														
<p>General Info</p> <p>Search By Date: From: 11/20/2020 To: 03/20/2022</p>																												
Date	TC	PostDate	Disc	Debit	Credit	Balance																						
06/20/2020	150				102.88	100,000.00																						
07/20/2020	150				147.95	100,000.00																						
08/20/2020	150				152.88	100,000.00																						
09/20/2020	150				147.95	100,000.00																						
10/20/2020	150				152.88	100,000.00																						
11/20/2020	150				007.95	100,000.00																						
12/20/2020	150				73.97	100,000.00																						
01/20/2021	150				76.44	100,000.00																						
02/20/2021	150				69.04	100,000.00																						
03/20/2021	150				76.44	100,000.00																						
04/20/2021	150				73.97	100,000.00																						
05/20/2021	150				76.44	100,000.00																						
06/20/2021	150				73.97	100,000.00																						
07/20/2021	150				76.44	100,000.00																						
08/20/2021	150				76.44	100,000.00																						
09/20/2021	150				73.97	100,000.00																						
10/20/2021	150				76.44	100,000.00																						
11/20/2021	150				000.00	100,000.00																						
12/20/2021	150				009.00	100,000.00																						
01/20/2022	150				73.97	100,000.00																						
02/20/2022	150				76.44	100,000.00																						
03/20/2022	150				69.04	100,000.00																						

Original Date: 11/20/2020
 Original Maturity: 03/20/2022
 Last Post: 04/20/2022
 Next Post: 11/20/2021
 Renewal Date: 11/20/2021
 Available Balance: 100,000.00

Pay To Account: 0
 Hold #: 0
 Hold Amt: 0.00
 Hold Disc: []
 YTD: 22,192
 Last Year: 960.00



Meridian.NET Screenshot - CD Inquiry (9000488006074)

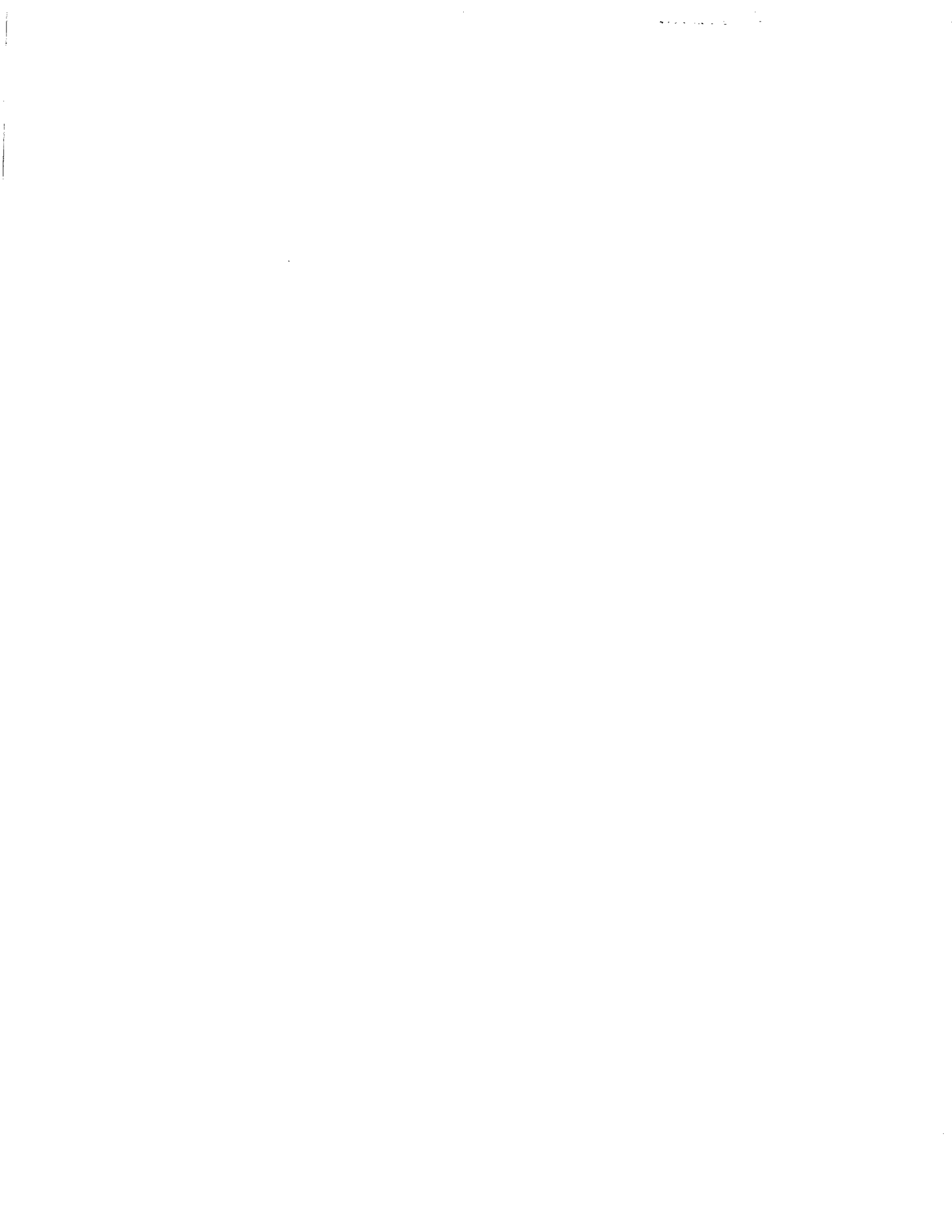
Account		GENERAL		TERM		CLASS		ACCUM		PENALTY		PAYOFF		APY		TYPE		HOW		DAILY RT		NEXT RT		MONTH		Maturity		
CD/FIRA Acct #		Balance	Term	Rate	Class	Accum	Penalty	Payoff	APY	Type	How	Daily RT	Next RT	Month	Maturity													
9000488006074		100,000.00	12 Months	0.900	34	36.99	73.97	99,963.02	0.90%	3	Cash	2.67	76.44	1	11/20/2022													
General Info		Search By Date		From: 11/20/2009 To: 09/20/2022		TC		PostDate		Desc		Debit		Credit		Balance												
155	06/20/2020	150													152.88	100,000.00												
156	07/20/2020	150													152.88	100,000.00												
157	08/20/2020	150													152.88	100,000.00												
158	09/20/2020	150													147.95	100,000.00												
159	10/20/2020	150													152.88	100,000.00												
160	11/20/2020	150													00750	100,000.00												
161	11/20/2020	111													00890	100,000.00												
162	11/20/2020	111													73.97	100,000.00												
163	12/20/2020	150													76.44	100,000.00												
164	01/20/2021	150													76.44	100,000.00												
165	02/20/2021	150													69.04	100,000.00												
166	03/20/2021	150													76.44	100,000.00												
167	04/20/2021	150													73.97	100,000.00												
168	05/20/2021	150													76.44	100,000.00												
169	06/20/2021	150													73.97	100,000.00												
170	07/20/2021	150													76.44	100,000.00												
171	08/20/2021	150													76.44	100,000.00												
172	09/20/2021	150													73.97	100,000.00												
173	10/20/2021	150													76.44	100,000.00												
174	11/20/2021	111													00900	100,000.00												
175	11/20/2021	111													73.97	100,000.00												
176	12/20/2021	150													76.44	100,000.00												
177	01/20/2022	150													76.44	100,000.00												
178	02/20/2022	150													76.44	100,000.00												
179	03/20/2022	150													69.04	100,000.00												
180																												



Account		CD Act # 9000488006075		GENERAL FUND		CD Act # 9000488006075		CD Act # 9000488006075		CD Act # 9000488006075		CD Act # 9000488006075		CD Act # 9000488006075	
CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #
CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #
155	06/20/2020	150	TC	PostDsc	Dsc	CC	Debit	Credit	Balance	152.88	100,000.00	100,000.00	Original Date:	11/20/2009	11/20/2022
156	07/20/2020	150	CC			CC	147.95	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Original Maturity:	11/20/2010	03/20/2022
157	08/20/2020	150	CC			CC	152.88	100,000.00	100,000.00	147.95	100,000.00	100,000.00	Last Paid:	04/20/2022	04/20/2022
158	09/20/2020	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Next Paid:	11/20/2021	11/20/2021
159	10/20/2020	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Renewal Date:	11/20/2021	11/20/2021
160	11/20/2020	111	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Available Balance:	100,000.00	100,000.00
161	12/20/2020	111	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Pay To Account:	0	0
162	01/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Hold #:	0	0
163	02/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Hold Amt:	0.00	0.00
164	03/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Hold Desc:		
165	04/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	YTD:	221.52	221.52
166	05/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00	Last Year:	900.00	900.00
167	06/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
168	07/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
169	08/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
170	09/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
171	10/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
172	11/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
173	12/20/2021	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
174	01/20/2022	111	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
175	02/20/2022	111	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
176	03/20/2022	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
177	04/20/2022	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
178	05/20/2022	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
179	06/20/2022	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			
180	07/20/2022	150	CC			CC	152.88	100,000.00	100,000.00	152.88	100,000.00	100,000.00			

Meridian.NET Screenshot - CD Inquiry (9000488006234)

Account		GENERAL FUND		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234		CD Act # 9000488006234											
CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #									
9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234	9000488006234									
Balance	100,000.00	Term	12 Months	Rate	00500	Class	34	Accrual	1.75	Payable	73.97	Payoff	99,540.82	APY	0.50%	Type	3	How	Check	Daily Int	2.47	Next Int	76.44	Months	1	Maturity	01/29/2023		
CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234	CD Act #	9000488006234
Original Date	01/29/2014	Original Maturity	01/29/2015	Last Paid	03/29/2022	Next Paid	04/29/2022	Renewal Date	01/29/2022	Available Balance	100,000.00	Pay To Account	0	Hold #	0	Hold Rate	0.00	Hold Disc		YTD	221.92	Last Year	976.44						
Date	TC	PostDate	Desc	Debit	Credit	Balance																							
08/29/2020	150		CC	152.88		100,000.00																							
07/29/2020	150		CC	147.95		100,000.00																							
08/29/2020	150		CC	152.88		100,000.00																							
09/29/2020	150		CC	147.95		100,000.00																							
10/29/2020	150		CC	152.88		100,000.00																							
11/29/2020	150		CC	147.95		100,000.00																							
12/29/2020	150		CC	152.88		100,000.00																							
01/29/2021	150		CC	147.95		100,000.00																							
02/29/2021	150		CC	152.88		100,000.00																							
03/29/2021	150		CC	147.95		100,000.00																							
04/29/2021	150		CC	152.88		100,000.00																							
05/29/2021	150		CC	147.95		100,000.00																							
06/29/2021	150		CC	152.88		100,000.00																							
07/29/2021	150		CC	147.95		100,000.00																							
08/29/2021	150		CC	152.88		100,000.00																							
09/29/2021	150		CC	147.95		100,000.00																							
10/29/2021	150		CC	152.88		100,000.00																							
11/29/2021	150		CC	147.95		100,000.00																							
12/29/2021	150		CC	152.88		100,000.00																							
01/29/2022	150		CC	147.95		100,000.00																							
02/29/2022	150		CC	152.88		100,000.00																							
03/29/2022	150		CC	147.95		100,000.00																							



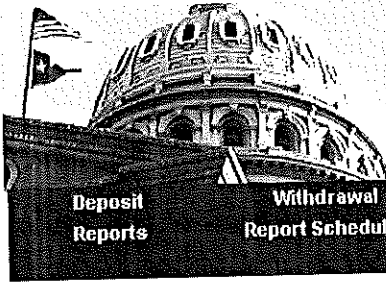
Account		GENERAL LED		CD Acct # 9000488006385		CD Acct # 9000488006385	
CUR BALANCE #	Balance	Term	Rate	Class	Account	Facalty	Paymt
9000488006385	100,000.00	72 Months	00900	31	27.12	73.97	39,953.15
							0.90%
							3
							Check
							2.47
							76.44
							1
							Monthly
							11/24/2022

General Info		Search By Date		From		To	
Date	IC	PostDate	Disc	Date	Cash	Balance	Pay To Account
05/24/2020	150			11/24/2017	0	131.54	0
07/24/2020	150			03/24/2022	0	131.54	0
08/24/2020	150					131.54	0
09/24/2020	150					127.40	0
10/24/2020	150					131.54	0
11/24/2020	150					100,000.00	0
12/24/2020	111					100,000.00	0
01/24/2021	111					73.97	0
02/24/2021	150					76.44	0
03/24/2021	150					76.44	0
04/24/2021	150					73.97	0
05/24/2021	150					76.44	0
06/24/2021	150					73.97	0
07/24/2021	150					76.44	0
08/24/2021	150					73.97	0
09/24/2021	150					76.44	0
10/24/2021	150					73.97	0
11/24/2021	111					76.44	0
12/24/2021	150					73.97	0
01/24/2022	150					76.44	0
02/24/2022	150					76.44	0
03/24/2022	150					59.04	0

Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance
11/24/2017	11/24/2018	03/24/2022	04/24/2022	11/24/2021	100,000.00
					221.52
					900.00

Pay To Account	Hold #	Hold Amt	Hold Desc	TTD	Last Yr
0	0	0.00			





Account History Report

TEXPOOL

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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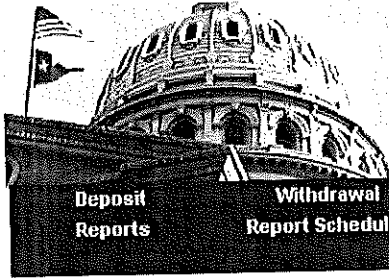
Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2022 9:43 AM ET

Location: 77244
Acct Nbr: 330100006
Acct Name: DEBT SERVICE FUND
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2022	03/31/2022	\$1.00	\$9.90	\$75,705.26	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$3.69	\$75,695.36	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$2.46	\$75,691.67	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$2.40	\$75,689.21	MONTHLY POSTING
11/30/2021	11/30/2021	\$1.00	\$2.40	\$75,686.81	MONTHLY POSTING
10/29/2021	10/29/2021	\$1.00	\$2.29	\$75,684.41	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$1.73	\$75,682.12	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$1.43	\$75,680.39	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$1.42	\$75,678.96	MONTHLY POSTING
07/13/2021	07/13/2021	\$1.00	-\$40,000.00	\$75,677.54	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$1.19	\$115,677.54	MONTHLY POSTING
05/28/2021	05/28/2021	\$1.00	\$0.94	\$115,676.35	MONTHLY POSTING
04/30/2021	04/30/2021	\$1.00	\$1.26	\$115,675.41	MONTHLY POSTING
03/31/2021	03/31/2021	\$1.00	\$1.64	\$115,674.15	MONTHLY POSTING
03/10/2021	03/09/2021	\$1.00	\$40,000.00	\$115,672.51	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$1.96	\$75,672.51	MONTHLY POSTING
02/11/2021	02/10/2021	\$1.00	\$35,000.00	\$75,670.55	ACH DEPOSIT
01/29/2021	01/29/2021	\$1.00	\$11.37	\$40,670.55	MONTHLY POSTING
01/27/2021	01/27/2021	\$1.00	-\$100.00	\$40,659.18	WITHDRAWAL
01/27/2021	01/27/2021	\$1.00	-\$151,458.48	\$40,759.18	WITHDRAWAL
01/07/2021	01/07/2021	\$1.00	\$20,000.00	\$192,217.66	ACH DEPOSIT
12/31/2020	12/31/2020	\$1.00	\$9.62	\$172,217.66	MONTHLY POSTING
12/15/2020	12/14/2020	\$1.00	\$100,000.00	\$172,208.04	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$6.23	\$72,208.04	MONTHLY POSTING
11/05/2020	11/04/2020	\$1.00	\$70,000.00	\$72,201.81	ACH DEPOSIT
10/30/2020	10/30/2020	\$1.00	\$0.31	\$2,201.81	MONTHLY POSTING
09/30/2020	09/30/2020	\$1.00	\$0.30	\$2,201.50	MONTHLY POSTING
08/31/2020	08/31/2020	\$1.00	\$92.80	\$2,201.20	MONTHLY POSTING
08/26/2020	08/26/2020	\$1.00	-\$1,319.57	\$2,108.40	WITHDRAWAL
08/26/2020	08/26/2020	\$1.00	-\$1,648,680.43	\$3,427.97	WITHDRAWAL
08/17/2020	08/14/2020	\$1.00	\$1,390,000.00	\$1,652,108.40	ACH DEPOSIT
07/31/2020	07/31/2020	\$1.00	\$59.22	\$262,108.40	MONTHLY POSTING
07/28/2020	07/28/2020	\$1.00	-\$3,000.00	\$262,049.18	WITHDRAWAL
07/28/2020	07/28/2020	\$1.00	-\$85,626.99	\$265,049.18	WITHDRAWAL
07/16/2020	07/15/2020	\$1.00	\$10,000.00	\$350,676.17	ACH DEPOSIT
06/30/2020	06/30/2020	\$1.00	\$60.57	\$340,676.17	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price



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: 04/04/2022 9:43 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
03/31/2022	03/31/2022	\$1.00	\$26.66	\$191,375.22	MONTHLY POSTING
03/29/2022	03/29/2022	\$1.00	-\$3,700.60	\$191,348.56	WITHDRAWAL
03/25/2022	03/25/2022	\$1.00	-\$5,494.91	\$195,049.16	WITHDRAWAL
03/25/2022	03/25/2022	\$1.00	-\$8,725.79	\$200,544.07	WITHDRAWAL
03/15/2022	03/15/2022	\$1.00	-\$3,905.02	\$209,269.86	WITHDRAWAL
03/02/2022	03/02/2022	\$1.00	-\$3,922.27	\$213,174.88	WITHDRAWAL
02/28/2022	02/28/2022	\$1.00	\$9.03	\$217,097.15	MONTHLY POSTING
02/25/2022	02/25/2022	\$1.00	-\$5,457.11	\$217,088.12	WITHDRAWAL
02/25/2022	02/25/2022	\$1.00	-\$8,795.98	\$222,545.23	WITHDRAWAL
02/16/2022	02/15/2022	\$1.00	\$150,000.00	\$231,341.21	ACH DEPOSIT
02/14/2022	02/14/2022	\$1.00	-\$60,939.59	\$81,341.21	WITHDRAWAL
01/31/2022	01/31/2022	\$1.00	\$4.91	\$142,280.80	MONTHLY POSTING
01/24/2022	01/24/2022	\$1.00	-\$3,445.83	\$142,275.89	WITHDRAWAL
01/24/2022	01/24/2022	\$1.00	-\$4,976.52	\$145,721.72	WITHDRAWAL
01/24/2022	01/24/2022	\$1.00	-\$8,000.41	\$150,698.24	WITHDRAWAL
01/10/2022	01/10/2022	\$1.00	-\$1,257.60	\$158,698.65	WITHDRAWAL
12/31/2021	12/31/2021	\$1.00	\$5.58	\$159,956.25	MONTHLY POSTING
12/29/2021	12/29/2021	\$1.00	-\$3,143.14	\$159,950.67	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$5,364.69	\$163,093.81	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$8,405.61	\$168,458.50	WITHDRAWAL
12/13/2021	12/13/2021	\$1.00	-\$5,700.78	\$176,864.11	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$3.65	\$182,564.89	MONTHLY POSTING
11/24/2021	11/23/2021	\$1.00	\$100,000.00	\$182,561.24	ACH DEPOSIT
11/23/2021	11/23/2021	\$1.00	-\$3,704.62	\$82,561.24	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$5,522.26	\$86,265.86	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$8,661.25	\$91,788.12	WITHDRAWAL
11/08/2021	11/08/2021	\$1.00	-\$3,087.09	\$100,449.37	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$3.42	\$103,536.46	MONTHLY POSTING
10/25/2021	10/25/2021	\$1.00	-\$3,425.18	\$103,533.04	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$5,535.02	\$106,958.22	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$8,681.97	\$112,493.24	WITHDRAWAL
10/08/2021	10/08/2021	\$1.00	-\$2,504.91	\$121,175.21	WITHDRAWAL
10/06/2021	10/06/2021	\$1.00	\$20,000.00	\$123,680.12	ACH DEPOSIT
09/30/2021	09/30/2021	\$1.00	\$2.71	\$103,680.12	MONTHLY POSTING
09/27/2021	09/27/2021	\$1.00	-\$3,282.03	\$103,677.41	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$5,795.23	\$106,959.44	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$9,115.86	\$112,754.67	WITHDRAWAL
09/14/2021	09/14/2021	\$1.00	-\$6,462.04	\$121,870.53	WITHDRAWAL

General Info		CD Act # 26948005939		PRECINCT 31		CD Act # 26948005939	
CD Act #	Balance	Term	Rate	Class	Accrual	Penalty	APY
26948005939	50,000.00	12 Months	00750	14	21.58	30.82	0.75%
General Info		From: 06/14/2021 To: 09/14/2022		Date: 07/15/2020		APY: 3	
Search By Date		TC		Paid Date		Debit	
Date	TC	Paid Date	Debit	Credit	Balance	How	Daily
06/14/2020	111	07/15/2020	DD	00650	50,000.00	DDA	103
07/14/2020	130		DD	26.71	50,000.00		31.85
08/14/2020	130		DD	27.60	50,000.00		31.85
09/14/2020	130		DD	28.50	50,000.00		31.85
10/14/2020	130		DD	29.41	50,000.00		31.85
11/14/2020	130		DD	30.32	50,000.00		31.85
12/14/2020	130		DD	31.23	50,000.00		31.85
01/14/2021	130		DD	32.14	50,000.00		31.85
02/14/2021	130		DD	33.05	50,000.00		31.85
03/14/2021	130		DD	33.96	50,000.00		31.85
04/14/2021	130		DD	34.87	50,000.00		31.85
05/14/2021	130		DD	35.78	50,000.00		31.85
06/14/2021	130		DD	36.69	50,000.00		31.85
07/14/2021	130		DD	37.60	50,000.00		31.85
08/14/2021	130		DD	38.51	50,000.00		31.85
09/14/2021	130		DD	39.42	50,000.00		31.85
10/14/2021	130		DD	40.33	50,000.00		31.85
11/14/2021	130		DD	41.24	50,000.00		31.85
12/14/2021	130		DD	42.15	50,000.00		31.85
01/14/2022	130		DD	43.06	50,000.00		31.85
02/14/2022	130		DD	43.97	50,000.00		31.85
03/14/2022	130		DD	44.88	50,000.00		31.85

Original Date: 06/14/2020
 Original Maturity: 06/14/2025
 Last Paid: 07/14/2022
 Next Paid: 09/14/2022
 Renewal Date: 09/14/2021
 Available Balance: 6.00

Pay To Account: 29039

Hold # : 1
 Hold Amt: 163,530.58
 Hold Desc: CARSON CO.

YTD: 92.47
 Last Year: 350.31

GENERAL INFO		ROAD AND BRIDGE FEE				GRADE				DAILY FEE					
CD Act #	23124005993	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APR	Type	How	Daily fee	Next due	Months	Maturity
CD/RA/Act #	23124005993	30,000.00	12 Months	0.75%	14	4.36	0.00	30,000.00	0.75%	3	DDA	0.02	18.74	1	03/27/2023
<p>Search By Date From 03/27/2008 To 03/27/2022</p>															
Date	TC	Post Date	Desc	Debit	Credit	Balance	Pay To Account	Hold #	Hold Date	YTD	Last Year				
163		06/27/2020		130	00	33.12	30,000.00	0							
170		07/27/2020		130	00	33.12	30,000.00	0							
171		08/27/2020		130	00	32.06	30,000.00	0							
172		10/27/2020		130	00	33.12	30,000.00	0							
173		11/27/2020		130	00	32.06	30,000.00	0							
174		12/27/2020		130	00	33.12	30,000.00	0							
175		01/27/2021		130	00	33.12	30,000.00	0							
176		02/27/2021		130	00	29.82	30,000.00	0							
177		03/27/2021		130	00	0.0500	30,000.00	0							
178		03/27/2021		111	00	106.90	30,000.00	0							
179		03/27/2021	3/29/2021	111	00	16.56	30,000.00	0							
180		04/27/2021		130	00	18.03	30,000.00	0							
181		05/27/2021		130	00	16.56	30,000.00	0							
182		06/27/2021		130	00	18.03	30,000.00	0							
183		07/27/2021		130	00	16.56	30,000.00	0							
184		08/27/2021		130	00	16.56	30,000.00	0							
185		09/27/2021		130	00	16.03	30,000.00	0							
186		10/27/2021		130	00	16.56	30,000.00	0							
187		11/27/2021		130	00	16.03	30,000.00	0							
188		12/27/2021		130	00	16.56	30,000.00	0							
190		01/27/2022		130	00	14.96	30,000.00	0							
191		02/27/2022		130	00	0.0300	30,000.00	0							
192		03/27/2022		111	00	0.0300	30,000.00	0							
193		03/27/2022		111	00	0.0300	30,000.00	0							
194		03/29/2022		111	00	0.0300	30,000.00	0							



Meridian.NET Screenshot - CD Inquiry (26948006047)

Account	CD Acct # 26948006047	PRECIPIENT	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
CARSON COUNTY			12 Months	00750	14	46.23	46.23	75,000.00	0.75%	3	DOM	1.54	47.77	1	06/05/2022
CDIRBalAcct #	26948006047														
Balance	75,000.00														

General Info		Search By Date		From		To	
Date	TC	Post Date	Disc	Delta	Cash	Balance	

Date	TC	Post Date	Disc	Delta	Cash	Balance
06/05/2020	111			00850		75,000.00
07/09/2020	130			40.07		75,000.00
08/05/2020	130			41.40		75,000.00
09/05/2020	130			40.07		75,000.00
10/05/2020	130			41.40		75,000.00
11/05/2020	130			40.07		75,000.00
12/05/2020	130			41.40		75,000.00
01/05/2021	130			37.40		75,000.00
02/05/2021	130			41.40		75,000.00
03/05/2021	130			40.07		75,000.00
04/05/2021	130			41.40		75,000.00
05/05/2021	130			00850		75,000.00
06/05/2021	130			00850		75,000.00
07/05/2021	111	5/1/2021		40.07		75,000.00
08/05/2021	130			41.40		75,000.00
09/05/2021	130			40.07		75,000.00
10/05/2021	130			40.07		75,000.00
11/05/2021	130			40.07		75,000.00
12/05/2021	130			40.07		75,000.00
01/05/2022	130			47.77		75,000.00
02/05/2022	130			43.15		75,000.00
03/05/2022	130					75,000.00

Original Date:	06/05/2019
Original Maturity:	03/05/2022
Last Paid:	04/05/2022
Next Paid:	06/05/2021
Renewal Date:	06/05/2021
Available Balance:	0.00
Pay To Account:	26989
Hold #:	1
Hold Amt:	163,590.52
Hold Desc:	CARSON CO.
YTD:	138.69
Last Year:	524.96



Meridian.NET Screenshot - CD Inquiry (23124006240)

General Info		CD Acct # 23124006240																																						
CARSON COUNTY		Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	Hour	Daily Int	Next Int	Months	Maturity																									
23124006240		50,000.00	6 Months	0.0000	13	2.00	20.55	49,381.50	0.50%	3	DOA	0.00	20.55	1	05/01/2022																									
<table border="1"> <tr> <td>Original Date:</td> <td>05/01/2014</td> </tr> <tr> <td>Original Maturity:</td> <td>11/01/2014</td> </tr> <tr> <td>Last Paid:</td> <td>04/01/2022</td> </tr> <tr> <td>Next Paid:</td> <td>05/01/2022</td> </tr> <tr> <td>Renewal Date:</td> <td>11/01/2021</td> </tr> <tr> <td>Available Balance:</td> <td>0.00</td> </tr> <tr> <td>Pay To Account:</td> <td>25085</td> </tr> <tr> <td>Hold #:</td> <td>1</td> </tr> <tr> <td>Hold Amt:</td> <td>63,594.58</td> </tr> <tr> <td>Hold Desc:</td> <td>CARSON CO.</td> </tr> <tr> <td>YTD:</td> <td>32.87</td> </tr> <tr> <td>Last Year:</td> <td>272.97</td> </tr> </table>																	Original Date:	05/01/2014	Original Maturity:	11/01/2014	Last Paid:	04/01/2022	Next Paid:	05/01/2022	Renewal Date:	11/01/2021	Available Balance:	0.00	Pay To Account:	25085	Hold #:	1	Hold Amt:	63,594.58	Hold Desc:	CARSON CO.	YTD:	32.87	Last Year:	272.97
Original Date:	05/01/2014																																							
Original Maturity:	11/01/2014																																							
Last Paid:	04/01/2022																																							
Next Paid:	05/01/2022																																							
Renewal Date:	11/01/2021																																							
Available Balance:	0.00																																							
Pay To Account:	25085																																							
Hold #:	1																																							
Hold Amt:	63,594.58																																							
Hold Desc:	CARSON CO.																																							
YTD:	32.87																																							
Last Year:	272.97																																							
Date	TC	Post Date	Desc	Debit	Credit	Balance																																		
02/01/2020	130			00	23.36	50,000.00																																		
10/01/2020	130			00	22.60	50,000.00																																		
11/01/2020	130			00	23.36	50,000.00																																		
11/01/2020	111			00	00400	50,000.00																																		
11/02/2020	111			00	00650	50,000.00																																		
12/01/2020	130			00	22.40	50,000.00																																		
01/01/2021	130			00	23.36	50,000.00																																		
02/01/2021	130			00	23.36	50,000.00																																		
03/01/2021	130			00	21.10	50,000.00																																		
04/01/2021	130			00	22.60	50,000.00																																		
05/01/2021	130			00	00400	50,000.00																																		
05/01/2021	111			00	00650	50,000.00																																		
05/01/2021	111		53/2021	00	23.36	50,000.00																																		
06/01/2021	130			00	22.60	50,000.00																																		
07/01/2021	130			00	23.36	50,000.00																																		
08/01/2021	130			00	23.36	50,000.00																																		
09/01/2021	130			00	22.60	50,000.00																																		
10/01/2021	130			00	23.36	50,000.00																																		
11/01/2021	130			00	00150	50,000.00																																		
12/01/2021	111			00	00640	50,000.00																																		
01/01/2022	130			00	20.55	50,000.00																																		
01/01/2022	130			00	21.23	50,000.00																																		
02/01/2022	130			00	19.18	50,000.00																																		
03/01/2022	130			00	21.23	50,000.00																																		
04/01/2022	130			00		50,000.00																																		



Meridian.NET Screenshot - CD Inquiry (101060)

General Info		CD # 101060		PRECONTRACT		CD # 101060		CD # 101060	
CD #	CD #	Balance	Term	Rate	Class	Account	Payoff	APY	Type
CD101060	CD101060	25,000.00	6 Months	3.0500	IS	4111	24,983.84	0.50%	3
CD101060	CD101060	25,000.00	6 Months	3.0500	IS	4111	24,983.84	0.50%	3
CD101060	CD101060	25,000.00	6 Months	3.0500	IS	4111	24,983.84	0.50%	3

Date	TC	PostDate	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance
08/23/2021					25,000.00	02/23/2021	08/23/2021	04/23/2022	02/23/2022	02/23/2022	25,000.00
04/23/2021			8.49		25,000.00						
05/23/2021			8.49		25,000.00						
06/23/2021			8.22		25,000.00						
07/23/2021			8.49		25,000.00						
08/23/2021			0.0150		25,000.00						
09/23/2021			0.0405		25,000.00						
10/23/2021			8.49		25,000.00						
11/23/2021			8.22		25,000.00						
12/23/2021			0.0500		25,000.00						
01/23/2022			4.03		25,000.00						
02/23/2022			14.55		25,000.00						
03/23/2022			10.28		25,000.00						
04/23/2022			10.52		25,000.00						
05/23/2022			10.52		25,000.00						
06/23/2022			0.0150		25,000.00						
07/23/2022			0.0500		25,000.00						
08/23/2022			9.59		25,000.00						

Pay To Account	Hold #	Hold Acct	Hold Date	YTD	Legal Year
25099	0	0.00		30.83	91.22

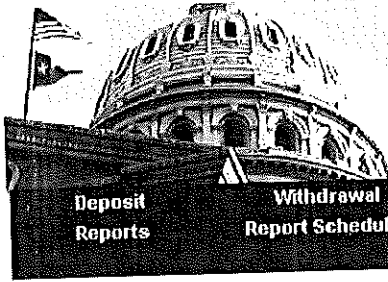


Mendian.NET Screenshot - CD Inquiry (100803)

General Info		CD Acct # 100803		PRECIINCT 11		CD Acct # 100803		CD Acct # 100803		CD Acct # 100803		CD Acct # 100803		CD Acct # 100803		CD Acct # 100803		CD Acct # 100803		
CD Acct #	Balance	Term	Rate	Class	Account	Penalty	Payed	APY	Type	How	Daily Int	Next Int	Months	Maturity	Original Date	Original Maturity	Last Paid	Next Paid	Reopen Date	Available Balance
CD Acct # 100803	50,000.00	12 Months	0.0750	14	100	30.82	49,970.21	0.75%	3	DDA	1.03	30.82	1	11/03/2022	11/03/2020	04/03/2022	05/03/2022	11/03/2021	0.00	50,000.00
<p>Search By Date: From 11/03/2020 To 04/03/2022</p> <p>Date: 11/03/2020</p>																				
1	130				DD						50,000.00	151.16		50,000.00	11/03/2020	11/03/2021	11/03/2021			50,000.00
2	130				DD						50,000.00	27.80		50,000.00	05/03/2021	05/03/2021	05/03/2021			50,000.00
3	130				DD						50,000.00	26.71		50,000.00	07/03/2021	07/03/2021	07/03/2021			50,000.00
4	130				DD						50,000.00	27.90		50,000.00	09/03/2021	09/03/2021	09/03/2021			50,000.00
5	130				DD						50,000.00	26.71		50,000.00	10/03/2021	10/03/2021	10/03/2021			50,000.00
6	130				DD						50,000.00	27.80		50,000.00	11/03/2021	11/03/2021	11/03/2021			50,000.00
7	130				DD						50,000.00	00.450		50,000.00	11/03/2021	11/03/2021	11/03/2021			50,000.00
8	130				DD						50,000.00	00.790		50,000.00	11/03/2021	11/03/2021	11/03/2021			50,000.00
9	130				DD						50,000.00	30.82		50,000.00	12/03/2021	12/03/2021	12/03/2021			50,000.00
10	130				DD						50,000.00	31.85		50,000.00	01/03/2022	01/03/2022	01/03/2022			50,000.00
11	130				DD						50,000.00	31.85		50,000.00	02/03/2022	02/03/2022	02/03/2022			50,000.00
12	130				DD						50,000.00	28.77		50,000.00	03/03/2022	03/03/2022	03/03/2022			50,000.00
13	130				DD						50,000.00	31.85		50,000.00	04/03/2022	04/03/2022	04/03/2022			50,000.00
14	130				DD						50,000.00	31.85		50,000.00						50,000.00
15	130				DD						50,000.00	31.85		50,000.00						50,000.00



General Info		CD Act # 300978		PRELINCT 31		CD Act # 300978		CD Act # 300978		CD Act # 300978		CD Act # 300978		CD Act # 300978		CD Act # 300978		CD Act # 300978		
CD/IRA Act #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity						
100978	50,000.00	6 Months	0.0500	13	15.36	20.55	45,959.31	0.59%	3	DDA	0.68	21.23	1	05/06/2022						
Original Date: 11/06/2020		Original Maturity: 05/06/2021		Last Paid: 03/06/2022		Next Paid: 04/06/2022		Next Paid: 11/06/2021		Available Balance: 0.00		Pay To Account: 2889								
Hold #:		Hold Amt: 153,590.58		Hold Desc: CARSON CO.		YTD: 61.64		Last Year: 272.97												
Date	TC	Post Date	Desc	Debit	Credit	Balance														
11/06/2020	130				50,000.00	50,000.00														
12/06/2020	130			23.36		49,976.64														
01/06/2021	130			21.70		49,754.94														
02/06/2021	130			22.36		49,532.58														
03/06/2021	130			22.60		49,309.98														
04/06/2021	130			00.90		49,309.08														
05/06/2021	111			23.36		49,075.72														
06/06/2021	130			22.60		48,849.12														
07/06/2021	130			23.36		48,615.76														
08/06/2021	130			23.36		48,382.40														
09/06/2021	130			22.60		48,155.80														
10/06/2021	130			23.36		47,922.44														
11/06/2021	111			00.00		47,922.44														
12/06/2021	130			21.23		47,691.21														
01/06/2022	130			23.23		47,457.98														
02/06/2022	130			19.18		47,268.80														
03/06/2022	130					47,268.80														



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: 04/04/2022 9:42 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
				\$32.06	
03/31/2022	03/31/2022	\$1.00		\$227,118.79	MONTHLY POSTING
03/29/2022	03/29/2022	\$1.00	-\$6,630.83	\$227,086.73	WITHDRAWAL
03/25/2022	03/25/2022	\$1.00	-\$6,104.32	\$233,717.56	WITHDRAWAL
03/25/2022	03/25/2022	\$1.00	-\$10,767.41	\$239,821.88	WITHDRAWAL
03/15/2022	03/15/2022	\$1.00	-\$9,649.28	\$250,589.29	WITHDRAWAL
03/02/2022	03/02/2022	\$1.00	-\$3,902.90	\$260,238.57	WITHDRAWAL
02/28/2022	02/28/2022	\$1.00	\$10.45	\$264,141.47	MONTHLY POSTING
02/25/2022	02/25/2022	\$1.00	-\$6,148.14	\$264,131.02	WITHDRAWAL
02/25/2022	02/25/2022	\$1.00	-\$10,839.94	\$270,279.16	WITHDRAWAL
02/16/2022	02/15/2022	\$1.00	\$150,000.00	\$281,119.10	ACH DEPOSIT
02/14/2022	02/14/2022	\$1.00	-\$5,497.07	\$131,119.10	WITHDRAWAL
01/31/2022	01/31/2022	\$1.00	\$4.93	\$136,616.17	MONTHLY POSTING
01/24/2022	01/24/2022	\$1.00	-\$6,205.69	\$136,611.24	WITHDRAWAL
01/24/2022	01/24/2022	\$1.00	-\$6,109.15	\$142,816.93	WITHDRAWAL
01/24/2022	01/24/2022	\$1.00	-\$10,775.37	\$148,926.08	WITHDRAWAL
01/10/2022	01/10/2022	\$1.00	-\$750.41	\$159,701.45	WITHDRAWAL
01/03/2022	01/03/2022	\$1.00	-\$6,383.28	\$160,451.86	WITHDRAWAL
01/03/2022	01/03/2022	\$1.00	-\$10,921.70	\$166,835.14	WITHDRAWAL
12/31/2021	12/31/2021	\$1.00	\$5.86	\$177,756.84	MONTHLY POSTING
12/29/2021	12/29/2021	\$1.00	-\$4,982.29	\$177,750.98	WITHDRAWAL
12/13/2021	12/13/2021	\$1.00	-\$3,508.21	\$182,733.27	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.02	\$186,241.48	MONTHLY POSTING
11/24/2021	11/23/2021	\$1.00	\$100,000.00	\$186,237.46	ACH DEPOSIT
11/23/2021	11/23/2021	\$1.00	-\$9,318.24	\$86,237.46	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$6,203.03	\$95,555.70	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$10,657.27	\$101,758.73	WITHDRAWAL
11/08/2021	11/08/2021	\$1.00	-\$1,072.80	\$112,416.00	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$3.85	\$113,488.80	MONTHLY POSTING
10/25/2021	10/25/2021	\$1.00	-\$6,483.82	\$113,484.95	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$6,240.77	\$119,968.77	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$10,733.15	\$126,209.54	WITHDRAWAL
10/08/2021	10/08/2021	\$1.00	-\$2,998.17	\$136,942.69	WITHDRAWAL
10/06/2021	10/06/2021	\$1.00	\$20,000.00	\$139,940.86	ACH DEPOSIT
09/30/2021	09/30/2021	\$1.00	\$3.19	\$119,940.86	MONTHLY POSTING
09/27/2021	09/27/2021	\$1.00	-\$4,536.11	\$119,937.67	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$6,077.82	\$124,473.78	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$10,444.17	\$130,551.60	WITHDRAWAL
09/14/2021	09/14/2021	\$1.00	-\$9,858.89	\$140,995.77	WITHDRAWAL



Account		PREVIOUS RE		CD Act # 9000445005988		CD Act # 9000445005988		CD Act # 9000445005988		CD Act # 9000445005988		CD Act # 9000445005988		CD Act # 9000445005988	
CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #	CD Act #
9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988	9000445005988
Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity		
100,000.00	12 Months	5.9500	34	52.18	73.97	39,985.21	0.90%	3	DDA	2.47	76.44	1	03/11/2023		
173	08/11/2020	130	DD						100,000.00						
174	08/11/2020	130	DD				147.95		100,000.00						
175	08/11/2020	130	DD				152.88		100,000.00						
176	08/11/2020	130	DD				157.86		100,000.00						
177	08/11/2020	130	DD				162.88		100,000.00						
178	08/11/2020	130	DD				167.95		100,000.00						
179	08/11/2020	130	DD				173.08		100,000.00						
180	08/11/2020	130	DD				178.26		100,000.00						
181	08/11/2020	130	DD				183.48		100,000.00						
182	08/11/2020	130	DD				188.75		100,000.00						
183	08/11/2020	130	DD				194.07		100,000.00						
184	08/11/2020	130	DD				199.44		100,000.00						
185	08/11/2020	130	DD				204.86		100,000.00						
186	08/11/2020	130	DD				210.33		100,000.00						
187	08/11/2020	130	DD				215.85		100,000.00						
188	08/11/2020	130	DD				221.42		100,000.00						
189	08/11/2020	130	DD				227.04		100,000.00						
190	08/11/2020	130	DD				232.71		100,000.00						
191	08/11/2020	130	DD				238.43		100,000.00						
192	08/11/2020	130	DD				244.20		100,000.00						
193	08/11/2020	130	DD				250.02		100,000.00						
194	08/11/2020	130	DD				255.89		100,000.00						
195	08/11/2020	130	DD				261.81		100,000.00						
196	08/11/2020	130	DD				267.78		100,000.00						
197	08/11/2020	130	DD				273.80		100,000.00						
198	08/11/2020	130	DD				279.87		100,000.00						
199	08/11/2020	130	DD				286.00		100,000.00						
200	08/11/2020	130	DD				292.18		100,000.00						
201	08/11/2020	130	DD				298.41		100,000.00						
202	08/11/2020	130	DD				304.69		100,000.00						
203	08/11/2020	130	DD				311.02		100,000.00						
204	08/11/2020	130	DD				317.40		100,000.00						
205	08/11/2020	130	DD				323.83		100,000.00						
206	08/11/2020	130	DD				330.31		100,000.00						
207	08/11/2020	130	DD				336.84		100,000.00						
208	08/11/2020	130	DD				343.42		100,000.00						
209	08/11/2020	130	DD				350.05		100,000.00						
210	08/11/2020	130	DD				356.73		100,000.00						
211	08/11/2020	130	DD				363.46		100,000.00						
212	08/11/2020	130	DD				370.24		100,000.00						
213	08/11/2020	130	DD				377.07		100,000.00						
214	08/11/2020	130	DD				383.95		100,000.00						
215	08/11/2020	130	DD				390.88		100,000.00						
216	08/11/2020	130	DD				397.86		100,000.00						
217	08/11/2020	130	DD				404.89		100,000.00						
218	08/11/2020	130	DD				411.97		100,000.00						
219	08/11/2020	130	DD				419.10		100,000.00						
220	08/11/2020	130	DD				426.28		100,000.00						
221	08/11/2020	130	DD				433.51		100,000.00						
222	08/11/2020	130	DD				440.79		100,000.00						
223	08/11/2020	130	DD				448.12		100,000.00						
224	08/11/2020	130	DD				455.50		100,000.00						
225	08/11/2020	130	DD				462.93		100,000.00						
226	08/11/2020	130	DD				470.41		100,000.00						
227	08/11/2020	130	DD				477.94		100,000.00						
228	08/11/2020	130	DD				485.52		100,000.00						
229	08/11/2020	130	DD				493.15		100,000.00						
230	08/11/2020	130	DD				500.83		100,000.00						
231	08/11/2020	130	DD				508.56		100,000.00						
232	08/11/2020	130	DD				516.34		100,000.00						
233	08/11/2020	130	DD				524.17		100,000.00						
234	08/11/2020	130	DD				532.05		100,000.00						
235	08/11/2020	130	DD				539.98		100,000.00						
236	08/11/2020	130	DD				547.96		100,000.00						
237	08/11/2020	130	DD				555.99		100,000.00						
238	08/11/2020	130	DD				564.07		100,000.00						
239	08/11/2020	130	DD				572.20		100,000.00						
240	08/11/2020	130	DD				580.38		100,000.00						
241	08/11/2020	130	DD				588.61		100,000.00						
242	08/11/2020	130	DD				596.89		100,000.00						
243	08/11/2020	130	DD				605.22		100,000.00						
244	08/11/2020	130	DD				613.60		100,000.00						
245	08/11/2020	130	DD				622.03		100,000.00						
246	08/11/2020	130	DD				630.51		100,000.00						
247	08/11/2020	130	DD				639.04		100,000.00						
248	08/11/2020	130	DD				647.62		100,000.00						
249	08/11/2020	130	DD				656.25		100,000.00						
250	08/11/2020	130	DD				664.93		100,000.00						
251	08/11/2020	130	DD				673.66		100,000.00						
252	08/11/2020	130	DD				682.44		100,000.00						
253	08/11/2020	130	DD				691.27		100,000.00						
254	08/11/2020	130	DD				700.15		100,000.00						
255	08/11/2020	130	DD				709.08		100,000.00						
256	08/11/2020	130	DD				718.06		100,000.00						
257	08/11/2020	130	DD				727.09		100,000.00						
258	08/11/2020	130	DD				736.17		100,000.00						
259	08/11/2020	130	DD				745.30		100,000.00						
260	08/11/2020	130	DD				754.48		100,000.00						
261	08/11/2020	130	DD				763.71		100,000.00						
262	08/11/2020	130	DD				772.99		100,000.00						
263	08/11/2020	130	DD				782.32		100,000.00						



MeridianNET Screenshot - CD Inquiry (9000461006043)

Account		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		CD Acct # 9000461006043		
CD Acct #	Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Security						
9000461006043	100,000.00	12 Months	1.0000	34	90.04	73.97	93,956.07	0.30%	3	DDA	2.47	76.44	1	05/07/2022						
<p>General Info</p> <p>Search By: From 05/07/2009 To 03/07/2022</p>																				
Date	TC	Post Date	Disc	Debit	Credit	Balance														
05/07/2009	111				100,000.00	100,000.00														
05/07/2009	130			76.44		99,923.56														
07/07/2009	130			73.97		99,849.59														
08/07/2009	130			76.44		99,773.15														
09/07/2009	130			73.97		99,699.18														
10/07/2009	130			76.44		99,622.74														
11/07/2009	130			73.97		99,548.77														
12/07/2009	130			76.44		99,472.33														
01/07/2010	130			73.97		99,398.36														
02/07/2010	130			76.44		99,321.92														
03/07/2010	130			73.97		99,247.95														
04/07/2010	130			76.44		99,171.51														
05/07/2010	130			73.97		99,097.54														
06/07/2010	130			76.44		99,021.10														
07/07/2010	130			73.97		98,947.13														
08/07/2010	130			76.44		98,870.69														
09/07/2010	130			73.97		98,796.72														
10/07/2010	130			76.44		98,720.28														
11/07/2010	130			73.97		98,646.31														
12/07/2010	130			76.44		98,569.87														
01/07/2011	130			73.97		98,495.90														
02/07/2011	130			76.44		98,419.46														
03/07/2011	130			73.97		98,345.49														
04/07/2011	130			76.44		98,269.05														
05/07/2011	130			73.97		98,195.08														
06/07/2011	130			76.44		98,118.64														
07/07/2011	130			73.97		98,044.67														
08/07/2011	130			76.44		97,968.23														
09/07/2011	130			73.97		97,894.26														
10/07/2011	130			76.44		97,817.82														
11/07/2011	130			73.97		97,743.85														
12/07/2011	130			76.44		97,667.41														
01/07/2012	130			73.97		97,593.44														
02/07/2012	130			76.44		97,517.00														
03/07/2012	130			73.97		97,443.03														

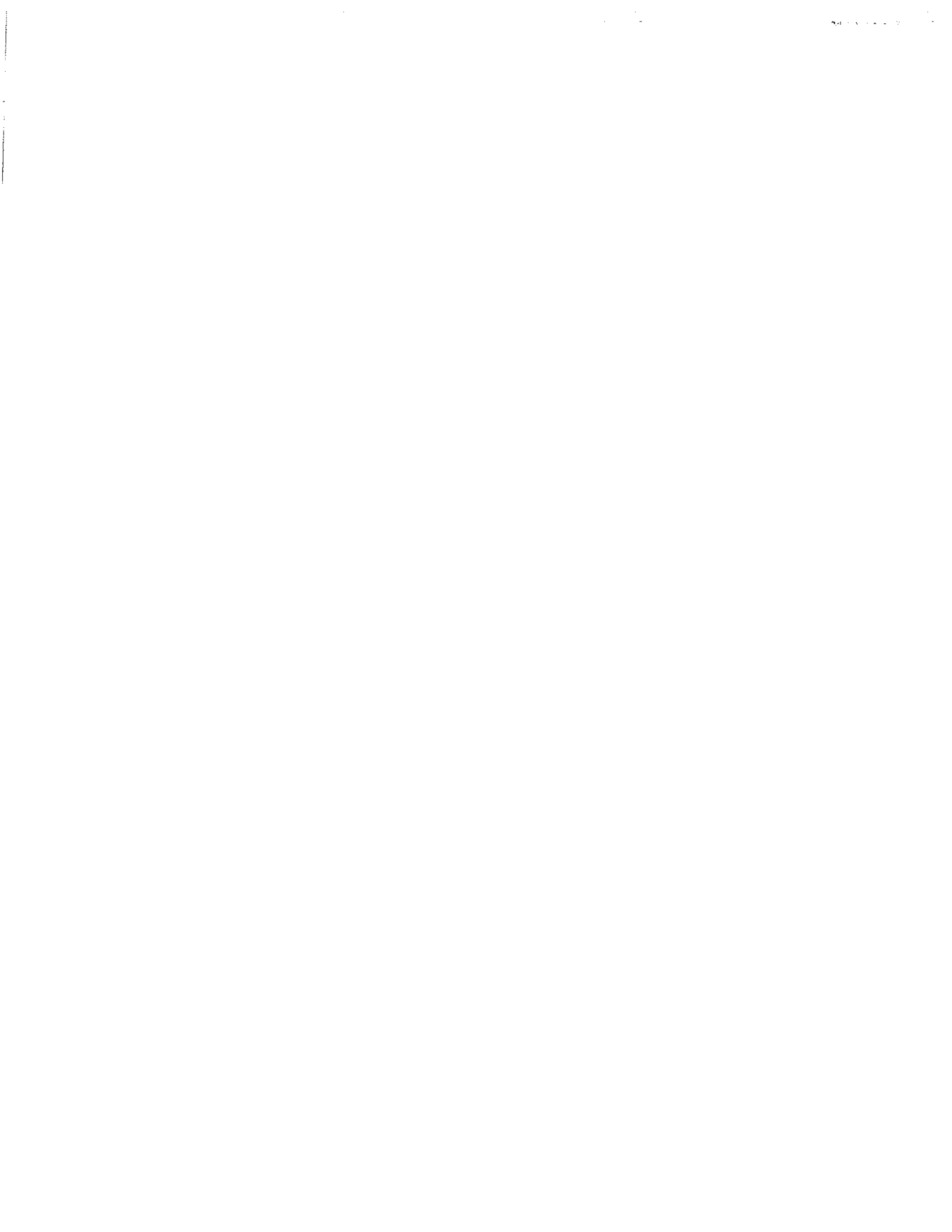


General Info		CD Acct # 9000445006058		PRECINCT # 2		Term 12 Months		Rate 00750		Class 14		Accrual 2456		Penalty 30.32		Payoff 49,983.84		APY 0.75%		Type 3		How DDA		Daily Int 1.35		Number 31.85		Months 1		Maturity 06/11/2022									
155	06/11/2020	111	TC	PostDate	Disc	Debit	Credit	Balance	00630	26.71	50,000.00	DD	26.71	50,000.00	Original Date:	06/11/2019	Original Maturity:	06/11/2016	Next Paid:	06/11/2022	Next Paid:	06/11/2022	Reserve Date:	06/11/2021	Available Balance:	50,000.00	Pay To Account:	25039	Hold F:	0	Hold Amt:	0.00	Hold Disc:		YTD:	32.47	Last Term:	350.37	
156	07/11/2020	130								27.60	50,000.00	DD	27.60	50,000.00																									
157	08/11/2020	130								27.60	50,000.00	DD	27.60	50,000.00																									
158	09/11/2020	130								26.71	50,000.00	DD	26.71	50,000.00																									
159	10/11/2020	130								26.71	50,000.00	DD	26.71	50,000.00																									
160	11/11/2020	130								27.60	50,000.00	DD	27.60	50,000.00																									
161	12/11/2020	130								26.71	50,000.00	DD	26.71	50,000.00																									
162	01/11/2021	130								27.60	50,000.00	DD	27.60	50,000.00																									
163	02/11/2021	130								24.93	50,000.00	DD	24.93	50,000.00																									
164	03/11/2021	130								27.60	50,000.00	DD	27.60	50,000.00																									
165	04/11/2021	130								26.71	50,000.00	DD	26.71	50,000.00																									
166	05/11/2021	130								27.60	50,000.00	DD	27.60	50,000.00																									
167	06/11/2021	111								00630	50,000.00	DD	00630	50,000.00																									
168	07/11/2021	111								26.71	50,000.00	DD	26.71	50,000.00																									
169	08/11/2021	130								27.60	50,000.00	DD	27.60	50,000.00																									
170	09/11/2021	130								27.60	50,000.00	DD	27.60	50,000.00																									
171	10/11/2021	130								26.71	50,000.00	DD	26.71	50,000.00																									
172	11/11/2021	130								407.50	50,000.00	DD	407.50	50,000.00																									
173	12/11/2021	130								17.04	50,000.00	DD	17.04	50,000.00																									
174	10/11/2022	90								48.89	50,000.00	DD	48.89	50,000.00																									
175	11/11/2022	130								30.82	50,000.00	DD	30.82	50,000.00																									
176	12/11/2022	130								31.85	50,000.00	DD	31.85	50,000.00																									
177	01/11/2023	130								31.85	50,000.00	DD	31.85	50,000.00																									
178	02/11/2022	130								29.77	50,000.00	DD	29.77	50,000.00																									
179	03/11/2022	130									50,000.00	DD		50,000.00																									
180	04/11/2022	130									50,000.00	DD		50,000.00																									

General Info		CDMA Account #		Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity			
CDMA Account #		9000461006070		50,000.00	6 Months	00500	13	10.27	20.55	49,989.72	0.50%	3	DDA	0.8%	21.23	1	05/20/2022			
General Info		Date	TC	Post Date	Disc	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance	Pay To Account	Hold #	Hold Amt	Hold Desc	YTD	Last Year
		06/20/2020	138		DD	23.36		50,000.00	11/20/2009	05/20/2010			06/20/2022	50,000.00	25089	0			61.64	272.57
		09/20/2020	130		DD	22.50		50,000.00												
		10/20/2020	130		DD	23.36		50,000.00												
		11/20/2020	130		DD	20.80		50,000.00												
		12/20/2020	111	11/27/2020	DD	22.80		50,000.00												
		01/20/2021	130		DD	23.36		50,000.00												
		02/20/2021	130		DD	23.36		50,000.00												
		03/20/2021	130		DD	21.10		50,000.00												
		04/20/2021	130		DD	23.36		50,000.00												
		05/20/2021	130		DD	22.50		50,000.00												
		06/20/2021	111		DD	20.80		50,000.00												
		07/20/2021	130		DD	23.36		50,000.00												
		08/20/2021	130		DD	22.50		50,000.00												
		09/20/2021	130		DD	23.36		50,000.00												
		10/20/2021	130		DD	22.50		50,000.00												
		11/20/2021	111	11/22/2021	DD	20.80		50,000.00												
		12/20/2021	130		DD	23.36		50,000.00												
		01/20/2022	130		DD	21.10		50,000.00												
		02/20/2022	130		DD	23.36		50,000.00												
		03/20/2022	130		DD	19.18		50,000.00												
		04/20/2022	130		DD			50,000.00												

Meridian.NET Screenshot - CD Inquiry (100595)

Account		CD Acct # 100595		CARSON COUNTY ROAD AND BRIDGE		Term		Rate		Class		Account		Penalty		APY		Type		How		Daily		Maturity		
CD/IRA Acct #	Balance	50,000.00	6 Months	0.50%	13	17/12	20.55	43,595.57	0.50%	3	DDA															
General Info																										
Search By Dates: From: 03/10/2020 To: 03/10/2022																										
Date	TC	PostDate	Desc	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance	Pay To Account	Hold #	Hold Date	YTD	Last Year									
11/10/2020	130			00	21.50	50,000.00	03/10/2020	09/10/2020				50,000.00	25078	0		51.64	291.23									
12/18/2020	130			DD	26.71	50,000.00																				
03/10/2021	130			DD	27.50	50,000.00																				
02/10/2021	130			DD	27.90	50,000.00																				
03/10/2021	130			DD	24.93	50,000.00																				
03/10/2021	111	3/23/2021			05900	50,000.00																				
03/10/2021	111				06950	50,000.00																				
03/10/2021	111	4/8/2021			23.36	50,000.00																				
04/10/2021	130			DD	22.50	50,000.00																				
05/10/2021	130			DD	23.36	50,000.00																				
05/10/2021	130			DD	22.50	50,000.00																				
07/10/2021	130			DD	23.36	50,000.00																				
08/10/2021	130			DD	23.36	50,000.00																				
09/10/2021	130			DD	07150	50,000.00																				
09/10/2021	111				02590	50,000.00																				
09/10/2021	111	9/29/2021			22.60	50,000.00																				
10/10/2021	111				00950	50,000.00																				
10/10/2021	111	10/29/2021			18,311	50,000.00																				
11/10/2021	130			DD	20.55	50,000.00																				
12/10/2021	130			DD	21.23	50,000.00																				
01/10/2022	130			DD	19.18	50,000.00																				
02/10/2022	130			DD	00150	50,000.00																				
03/10/2022	111				00500	50,000.00																				
03/10/2022	111																									

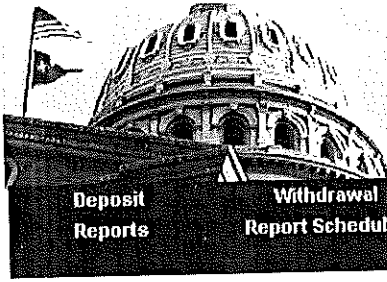


Merdian.NET Screenshot - CD Inquiry (1100838)

Account # 100838														
CARSON COUNTY														
MEETING #														
CD/RA Acct #	Balance	Term	Rate	Class	Annual	Penalty	Paid	APY	Type	How	Daily Int	Next Int	Months	Maturity
100838	50,000.00	12 Months	.0075%	14	1.00	30.82	49,970.21	0.75%	3	DDA	1.00	30.82	1	11/03/2022
General Info														
Search By Date: From: 11/03/2020 To: 04/03/2022														
Date	TC	PostDate	Desc	Debit	Credit	Balance								
1						50,000.00								
2						27.50								
3						26.71								
4						27.60								
5						27.60								
6						26.71								
7						27.60								
8						09,950								
9						50,000.00								
10						50,000.00								
11						38.82								
12						31.85								
13						28.77								
14						31.85								
15						50,000.00								

General Info		CD Act # 100951												
CHANDLER COUNTY		PRECINCT# 2												
CDIPA Act #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
100951	50,000.00	6 Months	3.00%	13	19.26	20.55	49,999.31	0.50%	3	DDA	0.02	21.23	1	06/05/2022
Search By Date														
Date	TC	Part Date	Desc	Debit	Credit	Balance								
11/06/2020				50,000.00		50,000.00								
12/06/2020				22.80		49,977.20								
01/06/2021				23.36		49,953.84								
02/06/2021				23.36		49,930.48								
03/06/2021				21.10		49,909.38								
04/06/2021				23.36		49,886.02								
05/06/2021				22.69		49,863.33								
06/06/2021				20.40		49,842.93								
07/06/2021				20.52		49,822.41								
08/06/2021				23.36		49,799.05								
09/06/2021				22.80		49,776.25								
10/06/2021				23.36		49,752.89								
11/06/2021				23.36		49,729.53								
12/06/2021				23.36		49,706.17								
01/06/2022				22.60		49,683.57								
02/06/2022				23.36		49,660.21								
03/06/2022				23.36		49,636.85								
04/06/2022				21.23		49,615.62								
05/06/2022				21.23		49,594.39								
06/06/2022				19.18		49,575.21								

Account		PRECINCT #		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079		CD Acct # 101079	
CD/RA Acct #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Next Due	Hold #	Hold Amt	Hold Desc	YTD: Last Year	YTD: Last Year
101079	25,000.00	6 Months	3.0550	13	4.11	10.27	24,983.94	0.50%	3	DOM	0.34	10.52	1	03/23/2022				30.83	91.22
1	130				DD					25,000.00	7.57			25,000.00					
2	130				DD					25,000.00	8.49			25,000.00					
3	130				DD					25,000.00	8.22			25,000.00					
4	130				DD					25,000.00	8.49			25,000.00					
5	130				DD					25,000.00	8.22			25,000.00					
6	130				DD					25,000.00	8.49			25,000.00					
7	130				DD					25,000.00	8.22			25,000.00					
8	111				DD					25,000.00	0.4000			25,000.00					
9	111				DD					25,000.00	8.49			25,000.00					
10	130				DD					25,000.00	8.22			25,000.00					
11	130				DD					25,000.00	0.0650			25,000.00					
12	111				DD					25,000.00	4.03			25,000.00					
13	130				DD					25,000.00	14.65			25,000.00					
14	130				DD					25,000.00	10.28			25,000.00					
15	130				DD					25,000.00	10.52			25,000.00					
16	130				DD					25,000.00	0.0150			25,000.00					
17	111				DD					25,000.00	0.0650			25,000.00					
18	111				DD					25,000.00	0.0650			25,000.00					
19	130				DD					25,000.00	3.59			25,000.00					
20	130				DD					25,000.00	3.59			25,000.00					



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: 04/04/2022 9:42 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
03/31/2022	03/31/2022	\$1.00	\$14.89	\$114,326.32	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$5.58	\$114,311.43	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$3.69	\$114,305.85	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$4.05	\$114,302.16	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$6,091.17	\$114,298.11	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,923.95	\$120,389.28	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.34	\$131,313.23	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$27,243.56	\$131,308.89	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.72	\$158,552.45	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.64	\$158,547.73	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$3.00	\$158,544.09	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.92	\$158,541.09	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$8,990.96	\$158,538.17	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$16,599.35	\$167,529.13	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$10,462.86	\$184,128.48	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$2.19	\$194,591.34	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$4,601.17	\$194,589.15	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$12,746.55	\$199,190.32	WITHDRAWAL
05/28/2021	05/28/2021	\$1.00	\$1.87	\$211,936.87	MONTHLY POSTING
04/30/2021	04/30/2021	\$1.00	\$2.37	\$211,935.00	MONTHLY POSTING
03/31/2021	03/31/2021	\$1.00	\$3.42	\$211,932.63	MONTHLY POSTING
03/23/2021	03/23/2021	\$1.00	-\$5,829.00	\$211,929.21	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$10,208.70	\$217,758.21	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$7,716.28	\$227,966.91	WITHDRAWAL
03/10/2021	03/09/2021	\$1.00	\$40,000.00	\$235,683.19	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$7.13	\$195,683.19	MONTHLY POSTING
02/23/2021	02/23/2021	\$1.00	-\$8,802.70	\$195,676.06	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$5,914.11	\$204,478.76	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$10,367.51	\$210,392.87	WITHDRAWAL
01/29/2021	01/29/2021	\$1.00	\$15.15	\$220,760.38	MONTHLY POSTING
01/25/2021	01/25/2021	\$1.00	-\$5,662.13	\$220,745.23	WITHDRAWAL
12/31/2020	12/31/2020	\$1.00	\$14.74	\$226,407.36	MONTHLY POSTING
12/15/2020	12/14/2020	\$1.00	\$75,000.00	\$226,392.62	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$14.30	\$151,392.62	MONTHLY POSTING
11/10/2020	11/10/2020	\$1.00	-\$1,827.59	\$151,378.32	WITHDRAWAL
11/05/2020	11/04/2020	\$1.00	\$70,000.00	\$153,205.91	ACH DEPOSIT
10/30/2020	10/30/2020	\$1.00	\$10.22	\$83,205.91	MONTHLY POSTING
10/26/2020	10/26/2020	\$1.00	-\$4,430.72	\$83,195.69	WITHDRAWAL

Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003370

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
ROAD & BRIDGE 3
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025675327	02/24/2022	02/23/2023	0.68765%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
03/31/2022

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1025675327
Account Title: CARSON COUNTY
ROAD & BRIDGE 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/24/2022
Interest Rate	0.68765%	Maturity Date	02/23/2023
Account Balance	\$50,000.00	YTD Interest Paid	\$33.92
Annual Percentage Yield	0.69%	Interest Earned Since Last Statement	29.21

CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$33.92	03/01/2022	Opening Balance	\$50,000.00
Int Earned Since Last Statement	29.21	03/31/2022	Interest Payment	29.21
		03/31/2022	Interest Payout To Account	(29.21)
			*****343	
		03/31/2022	Ending Balance	50,000.00

010236

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:50:44

Certificate Inquiry

Current x +

Rd B# 3

Account Number 3012000851 *Notes*
 Product Type 404 1 YR PF CD Short Name CARSON COUNTY
 Branch Number 012 PANHANDLE Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	07/15/2021	Rate/APY 3.100 % 31 %
Cur Bal	07/15/2021	Maturity Term 12M
Accrued	07/15/2022	Interest Period 1M
Penalty	04/15/2022	Interest Type Fixed
Pend With	03/15/2022	Index 404 1 YEAR PUBLIC F
Close Out	07/15/2021	Status 0 Open
Hold Amt	07/15/2021	Pen Type P90 90 DAY PENALTY
YTD Int	07/15/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	07/15/2021	Spcl Attn
YTD St		Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		

CENTENNIAL BANK DBA HAPPY STATE BANK

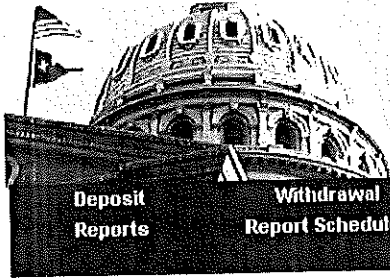
4/01/22 13:44:17

Certificate Inquiry
 Current + **RFB #3**

Account Number 3000150122 Short Name CARSON COUNTY
 Product Type 403 6 MTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PAMHANDLE Officer 2 BLANK DO NOT REMOVE

	Dates	Codes
Balances		
Avail Int	Orig Issue	11/18/2021 Rate/APY 2500 % 25 %
Cur Bal	Orig Open	11/18/2021 Maturity Term 6M
Accrued	Nxt Maturity	05/18/2022 Interest Period 1M
Penalty	Lst Renewal	30.82 Interest Type Fixed
Pend With	Nxt Int Pay	04/18/2022 Index 403 6 MONTH PUBLIC
Close Out	Lst Int Pay	03/18/2022 Status O Open
Hold Amt	Lst Activity	11/18/2021 Pen Type P90 90 DAY PENALTY
YTD Int	Lst Maint	11/18/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	Cust Contact	11/18/2021 Spc Athn
YTD St	Redeemed	Serial Nbr
Last Ren		Cisd Rsn Code
Per Diem		34246





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: 04/04/2022 9:42 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
03/31/2022	03/31/2022	\$1.00	\$17.03	\$130,615.63	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$6.31	\$130,598.60	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$4.21	\$130,592.29	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$4.54	\$130,588.08	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$5,906.46	\$130,583.54	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,179.02	\$136,490.00	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.56	\$146,669.02	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$3,779.07	\$146,664.46	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.52	\$150,443.53	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.44	\$150,439.01	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$2.82	\$150,435.57	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.65	\$150,432.75	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$6,667.22	\$150,430.10	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$15,715.00	\$157,097.32	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$7,576.96	\$172,812.32	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$2.13	\$180,389.28	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$5,699.25	\$180,387.15	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$13,019.67	\$186,086.40	WITHDRAWAL
05/28/2021	05/28/2021	\$1.00	\$1.87	\$199,106.07	MONTHLY POSTING
04/30/2021	04/30/2021	\$1.00	\$2.38	\$199,104.20	MONTHLY POSTING
04/26/2021	04/26/2021	\$1.00	-\$10,153.75	\$199,101.82	WITHDRAWAL
04/26/2021	04/26/2021	\$1.00	-\$5,893.87	\$209,255.57	WITHDRAWAL
03/31/2021	03/31/2021	\$1.00	\$3.64	\$215,149.44	MONTHLY POSTING
03/23/2021	03/23/2021	\$1.00	-\$5,939.01	\$215,145.80	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$10,226.99	\$221,084.81	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$14,297.37	\$231,311.80	WITHDRAWAL
03/10/2021	03/09/2021	\$1.00	\$25,000.00	\$245,609.17	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$7.90	\$220,609.17	MONTHLY POSTING
02/23/2021	02/23/2021	\$1.00	-\$8,247.24	\$220,601.27	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$5,784.15	\$228,848.51	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$9,975.70	\$234,632.66	WITHDRAWAL
01/29/2021	01/29/2021	\$1.00	\$17.25	\$244,608.36	MONTHLY POSTING
01/25/2021	01/25/2021	\$1.00	-\$14,446.27	\$244,591.11	WITHDRAWAL
12/31/2020	12/31/2020	\$1.00	\$17.24	\$259,037.38	MONTHLY POSTING
12/15/2020	12/14/2020	\$1.00	\$75,000.00	\$259,020.14	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$17.86	\$184,020.14	MONTHLY POSTING
11/10/2020	11/10/2020	\$1.00	-\$8,389.52	\$184,002.28	WITHDRAWAL
11/05/2020	11/04/2020	\$1.00	\$70,000.00	\$192,391.80	ACH DEPOSIT



Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003368

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
PCT # 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
PCT # 4

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement
CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024968436	06/10/2021	06/09/2022	0.36433%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1024968436
Account Title: CARSON COUNTY
PCT # 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/10/2021
Interest Rate	0.36433%	Maturity Date	06/09/2022
Account Balance	\$100,000.00	YTD Interest Paid	\$89.85
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	30.95

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$89.85	03/01/2022	Opening Balance	\$100,000.00
Int Earned Since Last Statement	30.95	03/31/2022	Interest Payment	30.95
		03/31/2022	Interest Payout To Account *****343	(30.95)
		03/31/2022	Ending Balance	100,000.00

010232

Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003369

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
PCT 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
PCT 4

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement
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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024830833	04/22/2021	04/21/2022	0.36933%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
03/31/2022

Page
2 of 2

DETAILED ACCOUNT OVERVIEW
Account ID: 1024830833
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.36933%
Account Balance	\$50,000.00
Annual Percentage Yield	0.37%

Effective Date	04/22/2021
Maturity Date	04/21/2022
YTD Interest Paid	\$45.55
Interest Earned Since Last Statement	15.69

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$45.55
Int Earned Since Last Statement	15.69

03/01/2022	Opening Balance	\$50,000.00
03/31/2022	Interest Payment	15.69
03/31/2022	Interest Payout To Account *****343	(15.69)
03/31/2022	Ending Balance	50,000.00

Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003371

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
ROAD & BRIDGE 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
ROAD & BRIDGE 4

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement CD Option (formerly known as CDARS®)

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025674037	02/24/2022	02/23/2023	0.68765%	\$100,000.00	\$100,000.00
1025674576	02/24/2022	02/23/2023	0.68765%	50,000.00	50,000.00
TOTAL				\$150,000.00	\$150,000.00

00237

DETAILED ACCOUNT OVERVIEW

Account ID: 1025674037
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/24/2022
Interest Rate	0.68765%	Maturity Date	02/23/2023
Account Balance	\$100,000.00	YTD Interest Paid	\$67.84
Annual Percentage Yield	0.69%	Interest Earned Since Last Statement	58.42

CD Issued by

Partners Bank FDIC Cert. 15729

YTD Interest Paid	\$67.84	03/01/2022	Opening Balance	\$100,000.00
Int Earned Since Last Statement	58.42	03/31/2022	Interest Payment	58.42
		03/31/2022	Interest Payout To Account *****343	(58.42)
		03/31/2022	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025674576
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/24/2022
Interest Rate	0.68765%	Maturity Date	02/23/2023
Account Balance	\$50,000.00	YTD Interest Paid	\$33.92
Annual Percentage Yield	0.69%	Interest Earned Since Last Statement	29.21

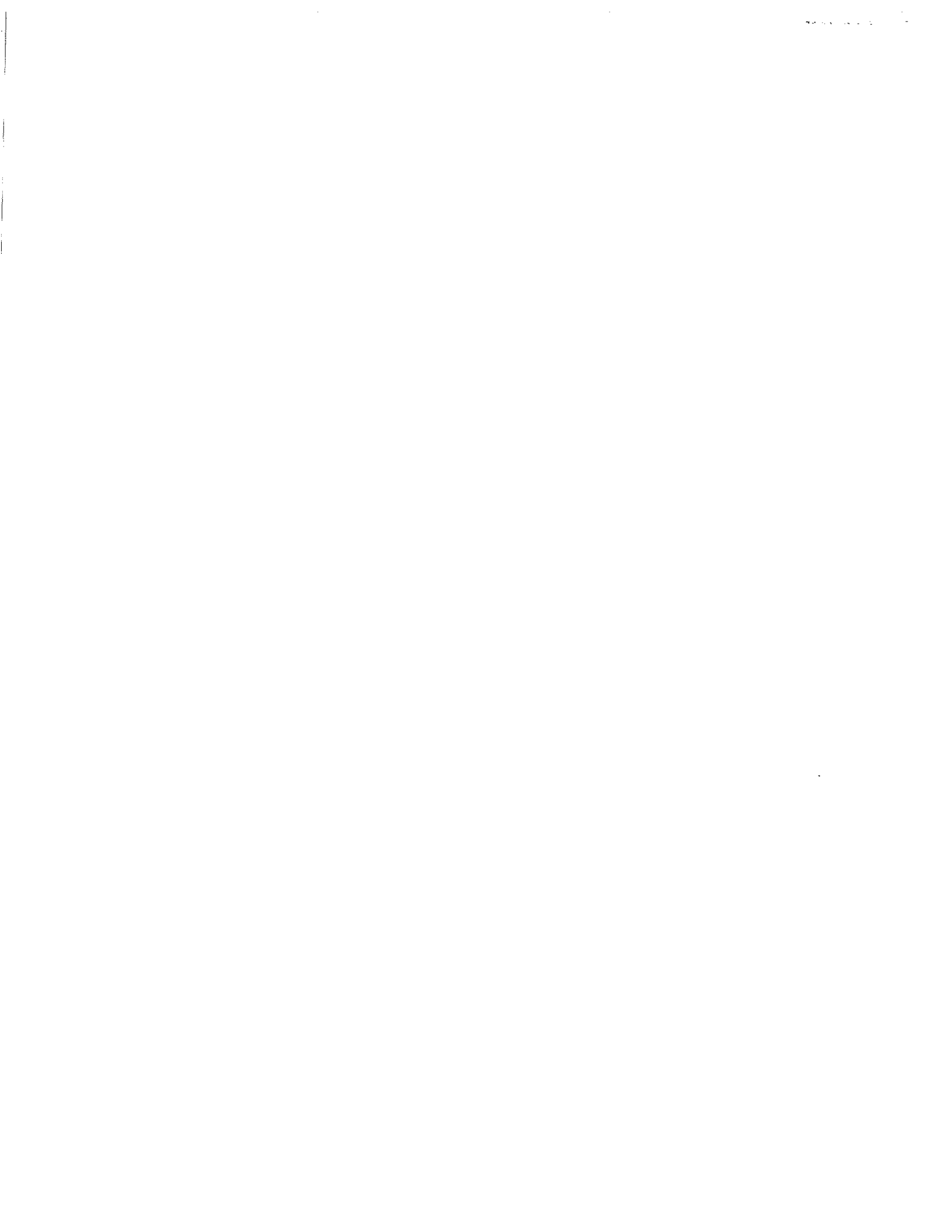
CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$33.92	03/01/2022	Opening Balance	\$50,000.00
Int Earned Since Last Statement	29.21	03/31/2022	Interest Payment	29.21
		03/31/2022	Interest Payout To Account *****343	(29.21)
		03/31/2022	Ending Balance	50,000.00

Meridian.NET Screenshot - CD Inquiry (32832006033)

Account		CD Acct # 32832006033		CD Acct # 32832006033		CD Acct # 32832006033		CD Acct # 32832006033		CD Acct # 32832006033		CD Acct # 32832006033		CD Acct # 32832006033	
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APR	Type	Row	Daily Int	Headline	Months	Maturity	
32832006033	\$0,000.00	12 Months	00750	14	13.86	\$6.99	\$9,976.57	0.75%	3	Check	1.23	3822	1	03/24/2023	
General Info Search By Date: From: 03/24/2009 To: 03/24/2022 TC: TC PayOff: PayOff Date: Date Debt: Debt Credit: Credit Balance: Balance															
156	03/24/2020	TC	150		CC		66.25			60,000.00					
157	07/24/2020		150		CC		64.11			60,000.00					
158	09/24/2020		150		CC		66.25			60,000.00					
159	09/24/2020		150		CC		58.25			60,000.00					
160	10/24/2020		150		CC		64.11			60,000.00					
161	11/24/2020		150		CC		64.11			60,000.00					
162	12/24/2020		150		CC		66.25			60,000.00					
163	01/24/2021		150		CC		66.25			60,000.00					
164	02/24/2021		150		CC		59.99			60,000.00					
165	03/24/2021		150		CC		0099.00			60,000.00					
166	03/24/2021		111		CC		33.12			60,000.00					
167	04/24/2021		150		CC		32.06			60,000.00					
168	05/24/2021		150		CC		32.12			60,000.00					
169	06/24/2021		150		CC		32.06			60,000.00					
170	07/24/2021		150		CC		32.06			60,000.00					
171	08/24/2021		150		CC		33.12			60,000.00					
172	09/24/2021		150		CC		33.12			60,000.00					
173	10/24/2021		150		CC		32.06			60,000.00					
174	11/24/2021		150		CC		33.12			60,000.00					
175	12/24/2021		150		CC		32.06			60,000.00					
176	01/24/2022		150		CC		32.06			60,000.00					
177	02/24/2022		150		CC		33.12			60,000.00					
178	03/24/2022		150		CC		28.92			60,000.00					
179	03/24/2022		150		CC		00900			60,000.00					
180	03/24/2022		111		CC		00750			60,000.00					
181															



Meridian.NET Screenshot - CD Inquiry (32832006032)

General Info															
CD Acct # 31832006032		Balance	Term	Rate	Class	Accrual	Penalty	Payed	APY	Type	How	Daily Int	Next Int	Months	Maturity
CD Acct # 31832006032		30,000.00	12 Months	00750	IF	E-78	18.43	29,882.29	0.75%	3	Check	0.62	19.11	1	03/24/2023
Original Date: 03/24/2009 Original Maturity: 03/24/2010 Last Pmt: 03/24/2022 Next Pmt: 04/24/2022 Renewal Date: 03/24/2022 Available Balance: 30,000.00															
Pay To Account: 0 Hold # : 0 Hold Desc: 001 YTD: 48.08 Last Year: 243.08															

Date	IC	Post Date	Desc	Debit	Credit	Balance	How
06/24/2009				32.12		30,000.00	
07/24/2009				32.06		30,000.00	
08/24/2009				32.12		30,000.00	
09/24/2009				32.06		30,000.00	
10/24/2009				32.12		30,000.00	
11/24/2009				32.06		30,000.00	
12/24/2009				32.12		30,000.00	
01/24/2010				32.06		30,000.00	
02/24/2010				32.12		30,000.00	
03/24/2010				29.92		30,000.00	
03/24/2011				400.00		30,000.00	
03/24/2011				111		30,000.00	
04/24/2011				16.88		30,000.00	
05/24/2011				16.03		30,000.00	
06/24/2011				16.56		30,000.00	
06/24/2011				16.03		30,000.00	
07/24/2011				16.56		30,000.00	
08/24/2011				16.03		30,000.00	
09/24/2011				16.56		30,000.00	
10/24/2011				16.03		30,000.00	
11/24/2011				16.56		30,000.00	
12/24/2011				16.03		30,000.00	
01/24/2012				16.56		30,000.00	
02/24/2012				14.96		30,000.00	
03/24/2012				400.00		30,000.00	
03/24/2012				111		30,000.00	

Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003367

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
HEALTH CARE
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
HEALTH CARE

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024969602	06/10/2021	06/09/2022	0.36433%	\$25,000.00	\$25,000.00
1025656233	02/17/2022	02/16/2023	0.48879%	25,000.00	25,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
03/31/2022

Page
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DETAILED ACCOUNT OVERVIEW
Account ID: 1024969602
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/10/2021
Interest Rate	0.36433%	Maturity Date	06/09/2022
Account Balance	\$25,000.00	YTD Interest Paid	\$22.47
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	7.74

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$22.47	03/01/2022	Opening Balance	\$25,000.00
Int Earned Since Last Statement	7.74	03/31/2022	Interest Payment	7.74
		03/31/2022	Interest Payout To Account	(7.74)
			*****571	
		03/31/2022	Ending Balance	25,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1025656233
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/17/2022
Interest Rate	0.48879%	Maturity Date	02/16/2023
Account Balance	\$25,000.00	YTD Interest Paid	\$14.40
Annual Percentage Yield	0.49%	Interest Earned Since Last Statement	10.38

CD Issued by

Bank Hapoalim B.M. FDIC Cert. 33686

YTD Interest Paid	\$14.40	03/01/2022	Opening Balance	\$25,000.00
Int Earned Since Last Statement	10.38	03/31/2022	Interest Payment	10.38
		03/31/2022	Interest Payout To Account	(10.38)
			*****571	
		03/31/2022	Ending Balance	25,000.00

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22

13:48:53

Certificate Inquiry

Current x +

IHC

Account Number 3012000026 *Notes* Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 MBS MATTHEW BRADY SHA
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REMOVE

	Balances	Dates	Codes
Avail Int	.00	Orig Issue	05/20/2021 Rate/APY .3100 % .31 %
Cur Bal	50,000.00	Orig Open	05/20/2021 Maturity Term 12M
Accrued	5.09	Nxt Maturity	05/20/2022 Interest Period 1M
Penalty	38.22	Lst Renewal	Interest Type Fixed
Pend W/H	.00	Nxt Int Pay	04/20/2022 Index 404 1 YEAR PUBLIC F
Close Out	49,966.87	Lst Int Pay	03/20/2022 Status 0 Open
Hold Amt	.00	Lst Activity	05/20/2021 Pen Type P90 90 DAY PENALTY
YTD Int	38.22	Lst Maint	05/20/2021 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	05/20/2021 Spc Athn
YTD St	.00	Redeemed	Serial Nbr
Last Ren	.00		Clsd Rsn Code
Per Diem	42455		

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22

13:43:42

Certificate Inquiry

Current

IHC

Account Number 3000120125 *Notes*

Short Name CARSON COUNTY

Product Type 404 1 YR PF CD

Officer 1 TBH TRAVIS HAMMER

Branch Number 012 PANHANDLE

Officer 2 BLANK DO NOT RENO

Balances

	Dates	Codes
Avail Int	10/15/2021	Rate/APY .3100 % .31 %
Cur Bal	10/15/2021	Maturity Term 12M
Accrued	10/15/2022	Interest Period 1M
Penalty	10/15/2022	Interest Type Fixed
Pend With	04/15/2022	Index 404 1 YEAR PUBLIC F
Close Out	03/15/2022	Status 0 Open
Hold Amt	10/15/2021	Pen Type P90 90 DAY PENALTY
YTD Int	10/15/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	10/15/2021	SpccAttn
YTD St	Redeemed	Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		

42455



CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22

13:49:10

Certificate Inquiry
 Current * + *CT House Sec 1*

Account Number 30120001471 Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 MBS MATTHEW BRADY SHA
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REMOVE

Balances	Dates	Codes
Avail Int .00	Orig Issue 07/01/2021	Rate/APY 3.100 %
Cur Bal 25,000.00	Orig Open 07/01/2021	Maturity Term 12M
Accrued * 6.58	Nxt Maturity 07/01/2022	Interest Period 1M
Penalty 19.11	Lst Renewal	Interest Type Fixed
Pend w/WH .00	Nxt Int Pay 04/01/2022	Index 404 1 YEAR PUBLIC F
Close Out 24,980.89	Lst Int Pay 03/01/2022	Status 0 Oper
Hold Amt .00	Lst Activity 07/01/2021	Pen Type P90 90 DAY PENALTY
YTD Int 19.11	Lst Maint 07/01/2021	GL Type 0004 PUB FUNDS CD
YTD Fed .00	Cust Contact 07/01/2021	SpccAttn
YTD St .00	Redeemed	Serial Nbr
Last Ren .00		Clsd Ren Code
Per Diem 21232		
Interest Transfer of 6.58 is Pending		

* Accrued not in Close Out

Happy State Bank
Attn: Accounting Dept
701 S Taylor, LB 120
Amarillo, TX 79101

003363

Contact Us
806-373-2265
accountinggroup@happybank.com



109098-01A
CARSON COUNTY
COURTHOUSE SECURITY
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
03/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement
CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024969661	06/10/2021	06/09/2022	0.36433%	\$30,000.00	\$30,000.00
TOTAL				\$30,000.00	\$30,000.00

Date
03/31/2022

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024969661
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/10/2021
Interest Rate	0.36433%	Maturity Date	06/09/2022
Account Balance	\$30,000.00	YTD Interest Paid	\$26.95
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	9.28

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$26.95	03/01/2022	Opening Balance	\$30,000.00
Int Earned Since Last Statement	9.28	03/31/2022	Interest Payment	9.28
		03/31/2022	Interest Payout To Account *****789	(9.28)
		03/31/2022	Ending Balance	30,000.00

Meridian.NET Screenshot - CD Inquiry (23329006222)

Account		CD Acct # 23329006222		COURTHOUSE SECURITY		CD Acct # 23329006222	
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	APY
23329006222	30,000.00	6 Months	00500	13	5.34	12.33	0.50%
General Info		Search By Date		From: 10/22/2013 To: 03/22/2022		Date	
109	09/22/2020	150					
110	09/22/2020	150					
111	10/22/2020	150					
112	10/22/2020	141					
113	10/22/2020	111					
114	11/22/2020	150					
115	12/22/2020	150					
116	01/22/2021	150					
117	02/22/2021	150					
118	03/22/2021	150					
119	04/22/2021	150					
120	04/22/2021	111					
121	05/22/2021	111					
122	06/22/2021	150					
123	06/22/2021	150					
124	07/22/2021	150					
125	08/22/2021	150					
126	08/22/2021	150					
127	10/22/2021	111					
128	10/22/2021	111					
129	11/22/2021	150					
130	12/22/2021	150					
131	01/22/2022	150					
132	02/22/2022	150					
133	03/22/2022	150					
134	03/22/2022	150					

Date	TC	Paid Date	Desc	Debit	Credit	Balance
09/22/2020				20.38		30,000.00
09/22/2020				19.73		30,000.00
10/22/2020				00650		30,000.00
10/22/2020		11/4/2020		14.02		30,000.00
11/22/2020				13.96		30,000.00
12/22/2020				14.02		30,000.00
01/22/2021				12.86		30,000.00
02/22/2021				14.02		30,000.00
03/22/2021				14.02		30,000.00
04/22/2021				00650		30,000.00
04/22/2021				13.86		30,000.00
05/22/2021				14.02		30,000.00
06/22/2021				13.86		30,000.00
07/22/2021				14.02		30,000.00
08/22/2021				14.02		30,000.00
08/22/2021				13.86		30,000.00
10/22/2021		10/28/2021		00750		30,000.00
10/22/2021				00500		30,000.00
11/22/2021				12.74		30,000.00
12/22/2021				12.33		30,000.00
01/22/2022				12.74		30,000.00
02/22/2022				12.74		30,000.00
03/22/2022				11.51		30,000.00

Original Date:	10/22/2013
Original Maturity:	04/22/2014
Last Paid:	03/22/2022
Next Paid:	04/22/2022
Renewal Date:	10/22/2021
Available Balance:	30,000.00
Pay To Account:	0
Hold #:	0
Hold Amt:	0.00
Hold Desc:	
YTD:	36.99
Last Year:	152.53

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:49:57

Certificate Inquiry
 Current * + *Rec mgmt*

Account Number 3012000810 Short Name CARSON COUNTY
 Product Type 404 1 YR PFC CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT RE/MO

	Balances	Dates	Codes
Avail Int	.00	Orig Issue 07/01/2021	Rate/APY 3.100 %
Cur Bal	10,000.00	Orig Open 07/01/2021	Maturity Term 12M
Accrued *	2.64	Nxt Maturity 07/01/2022	Interest Period 1M
Penalty	7.54	Lst Renewal	Interest Type Fixed
Pend With	.00	Nxt Int Pay 04/01/2022	Index 404 1 YEAR PUBLIC F
Close Out	9,992.36	Lst Int Pay 03/01/2022	Status 0 Open
Hold Amt	.00	Lst Activity 07/01/2021	Pen Type P90 90 DAY PENALTY
YTD Int	7.64	Lst Maint 07/01/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 07/01/2021	Spc Athn
YTD St	.00	Redeemed	Serial Nbr
Last Ren	.00		Cled Rsn Code
Per Diem	.08493		
Interest Transfer of 2.64 is Pending			* Accrued not in Close Out





CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:50:06

Certificate Inquiry

Current * + *Rec Mgmt*

Account Number 3012000828 Short Name CARSON COUNTY
 Product Type 403 6 MONTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REMOVE

Balances	Dates	Codes
Avail Int	Orig Issue 07/01/2021	Rate/APY .2900 P
Cur Bal	Orig Open 07/01/2021	Maturity Term 6M
Accrued *	Nxt Maturity 07/01/2022	Interest Period 1M
Penalty	Lst Renewal 01/01/2022	Interest Type Fixed
Pend W/In	Nxt Int Pay 04/01/2022	Index 403 6 MONTH PUBLIC
Close Out	Lst Int Pay 03/01/2022	Status O Open
Hold Amt	Lst Activity 01/01/2022	Pen Type P90 90 DAY PENALTY
YTD Int	Lst Maint 01/03/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	Cust Contact 07/01/2021	SpcAttn
YTD St	Redeemed	Serial Nbr
Last Ren		Cisd Rsn Code
Per Diem		
Interest Transfer of 3.59 is Pending		* Accrued not in Close Out

CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22

13:40:38

Certificate Inquiry

Current X +

JP Technology

Account Number 3000010128 *Notes* Short Name CARSON COUNTY
 Product Type 404 1 YR PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PANHANDLE Officer 2 BLANK DO NOT REIMO

Balances	Dates	Codes
Avail Int	07/28/2021	Rate/APY 3.100 %
Cur Bal	07/28/2021	Maturity Term 12M
Accrued	07/28/2022	Interest Period 1M
Penalty	04/28/2022	Interest Type Fixed
Pend WHH	03/28/2022	Index 404 1 YEAR PUBLIC F
Close Out	07/28/2021	Status 0 Open
Hold Amt	03/18/2022	Pen Type P90 90 DAY PENALTY
YTD Int	07/28/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	07/28/2021	SpcAttr
YTD St		Serial Nbr
Last Ren		Cld Ren Code
Per Diem		



Meridian.NET Screenshot - CD Inquiry (23248006113)

Account		CD Acct # 23248006113		JTECHNOLOGY		CD Acct # 23248006113	
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff
23248006113	20,000.00	12 Months	00750	14	7.40	12.33	19,395.02
							APY 0.75%
							Type 3
							How Check
							Day 18
							Next 12.34
							Month 1
							Start 10/7/2022

Date	FC	Post Date	Desc	Debit	Credit	Balance
07/17/2021	150				21.37	20,000.00
08/13/2020	150			22.08		20,000.00
08/17/2020	150			21.37		20,000.00
10/17/2020	150			0.00		20,000.00
10/17/2020	111	11/4/2020		0.00		20,000.00
11/17/2020	150			11.04		20,000.00
12/17/2020	150			10.89		20,000.00
01/17/2021	150			11.04		20,000.00
02/17/2021	150			11.04		20,000.00
03/17/2021	150			9.57		20,000.00
04/17/2021	150			11.04		20,000.00
05/17/2021	150			11.04		20,000.00
06/17/2021	150			11.04		20,000.00
07/17/2021	150			10.89		20,000.00
08/17/2021	150			11.04		20,000.00
09/17/2021	150			11.04		20,000.00
09/17/2021	150			11.04		20,000.00
10/17/2021	150			10.89		20,000.00
10/17/2021	111			0.00		20,000.00
10/18/2021	111			0.00		20,000.00
10/18/2021	111			0.00		20,000.00
10/18/2021	111	11/9/2021		0.00		20,000.00
10/17/2021	150			12.88		20,000.00
11/17/2021	150			12.33		20,000.00
12/17/2021	150			12.74		20,000.00
01/17/2022	150			12.74		20,000.00
02/17/2022	150			11.51		20,000.00
03/17/2022	150					20,000.00

Original Date:	10/7/2011
Original Maturity:	10/7/2012
Last Paid:	03/17/2022
Next Paid:	04/17/2022
Renewal Date:	10/17/2021
Available Balance:	20,000.00
Pay To Account:	0
Hold#:	0
Hold Amt:	0.00
Hold Desc:	
YTD:	36.99
Last Year:	133.27



CENTENNIAL BANK DBA HAPPY STATE BANK

4/01/22 13:50:17

Certificate Inquiry

Current + *Unemployment*

Account Number Short Name CARSON COUNTY
 Product Type 403 6 MONTH PF CD Officer 1 TBH TRAVIS HAMMER
 Branch Number 012 PAWHAANDLE Officer 2 BLANK DO NOT REMOVE

Balances	Dates	Codes
Avail Int	0.00	Orig Issue 07/01/2021 Rate/APY 2900 P
Cur Bal	30,000.00	Orig Open 07/01/2021 Maturity Term 6M
Accrued *	7.39	Nxt Maturity 07/01/2022 Interest Period 1M
Penalty	21.45	Lst Renewal 01/01/2022 Interest Type Fixed
Pend With	.00	Nxt Int Pay 04/01/2022 Index 403 6 MONTH PUBLIC
Close Out	29,978.55	Lst Int Pay 03/01/2022 Status 0 Open
Hold Amt	.00	Lst Activity 01/01/2022 Pen Type P90 90 DAY PENALTY
YTD Int	21.96	Lst Maint 01/03/2022 GL Type 0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact 07/01/2021 Spc Athn
YTD St	.00	Redeemed
Last Ren	30,000.00	Serial Nbr
Per Diem	23835	Cled Rsn Code

Interest Transfer of 7.39 is Pending

* Accrued not in Close Out

