

ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 28nd day of October , 2024 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Britten and seconded by Commissioner Martin 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 3rd quarter 2024 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

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

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

Approved this _ 28 _ day of October 2024

By: _____

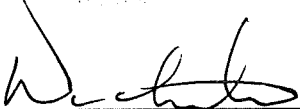
Dan Looten Carson County Judge

AFFIDAVIT

} State of Texas
} County of Carson

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

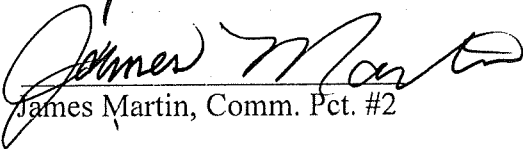
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 3rd quarter 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$12,782,443.21 and other assets (Investments and Pools)



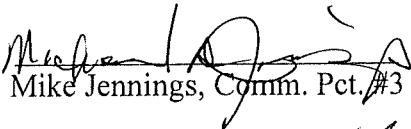
Dan Looten, County Judge



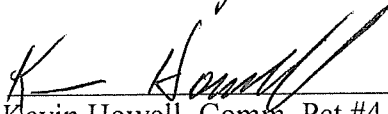
Mike Batten, Comm. Pct. #1



James Martin, Comm. Pct. #2



Mike Jennings, Comm. Pct. #3



Kevin Howell, Comm. Pct. #4

Attest: 

Gayla Cates, County Clerk

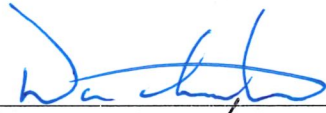


GAYLA CATES
CARSON CO. & DIST. CLERK

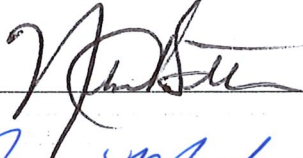
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CARSON COUNTY
QUARTERLY
TREASURER'S INVESTMENT REPORT
(JULY, AUGUST, SEPTEMBER 2024)

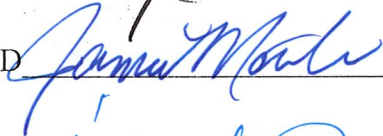
APPROVED



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



Carson County Treasurer,
Denise Salzbrenner

BANK RECONCILIATION

SEPTEMBER 30, 2024

Denise Salazar
Carson County Treasurer

FUND	BOOK				BOOK				BANK				EXPLANATION
	BEG BAL 9/1/2024	DEPOSITS	INT. EARNED	DISBURSE	END BAL 9/30/2024	OVER (SHORT)	RECONCILED BANK BAL	CHECKS/STR	O/S	DEPOSITS/STR	O/S	BANK BAL 9/30/2024	
ARF TEXPOOL	446,187.54	0.00	1,888.22	5,000.00	443,075.76	0.00	443,075.76	0.00	0.00	0.00	0.00	443,075.76	
S&B TEXPOOL	56,804.50	0.00	173.70	55,774.31	1,203.89	0.00	1,203.89	0.00	0.00	0.00	0.00	1,203.89	
DEBT SERVICE CHECKING	3,290.77	497.94	0.00	3,788.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL	91,169.99	140,153.34	328.51	45,847.34	185,804.50	0.00	185,804.50	0.00	0.00	0.00	0.00	185,804.50	
General TEXPOOL	565,346.45	0.00	1,835.20	429,084.01	138,097.64	0.00	138,097.64	0.00	0.00	0.00	0.00	138,097.64	
General TEXAS CLASS	1,466,099.04	0.00	6,371.91	0.00	1,472,470.95	0.00	1,472,470.95	0.00	0.00	0.00	0.00	1,472,470.95	
INDIGENT HEALTH	37,624.47	668.14	82.16	0.00	38,374.77	0.00	38,374.77	0.00	0.00	0.00	0.00	38,374.77	
LAW LIBRARY	11,151.70	483.75	24.68	488.00	11,172.13	0.00	11,172.13	0.00	0.00	0.00	0.00	11,172.13	
R&B #1	14,608.18	16,540.18	51.44	0.00	31,209.19	0.00	31,209.19	0.00	0.00	0.00	0.00	31,209.19	
#1 TEXPOOL	172,682.29	0.00	659.30	36,212.93	137,128.66	0.00	137,128.66	0.00	0.00	0.00	0.00	137,128.66	
#1 TEXAS CLASS	229,518.46	0.00	997.51	0.00	230,515.97	0.00	230,515.97	0.00	0.00	0.00	0.00	230,515.97	
R&B #2	20,219.88	17,096.71	61.60	0.00	37,377.99	0.00	37,377.99	0.00	0.00	0.00	0.00	37,377.99	
#2 TEXPOOL	221,700.91	0.00	903.49	26,183.13	196,421.27	0.00	196,421.27	0.00	0.00	0.00	0.00	196,421.27	
#2 TEXAS CLASS	248,256.92	0.00	1,078.96	0.00	249,335.88	0.00	249,335.88	0.00	0.00	0.00	0.00	249,335.88	
R&B #3	33,291.63	15,189.49	80.74	5,424.41	43,137.45	0.00	43,137.45	0.00	0.00	0.00	0.00	43,137.45	
#3 TEXPOOL	245,243.67	0.00	1,010.65	22,135.73	224,118.59	0.00	224,118.59	0.00	0.00	0.00	0.00	224,118.59	
#3 TEXAS CLASS	253,324.81	0.00	1,100.96	0.00	254,425.77	0.00	254,425.77	0.00	0.00	0.00	0.00	254,425.77	
R&B #4	10,001.11	15,584.51	35.03	5,557.09	20,063.56	0.00	20,063.56	0.00	0.00	0.00	0.00	20,063.56	
#4 TEXPOOL	226,473.12	0.00	896.17	53,091.86	174,277.43	0.00	174,277.43	0.00	0.00	0.00	0.00	174,277.43	
#4 TEXAS CLASS	220,358.28	0.00	957.70	0.00	221,315.98	0.00	221,315.98	0.00	0.00	0.00	0.00	221,315.98	
CHECK COLLECTION	9,242.46	0.00	20.08	0.00	9,262.54	0.00	9,262.54	0.00	0.00	0.00	0.00	9,262.54	
RECORDS MANAGEMENT	133,890.86	4,251.01	296.67	0.00	138,438.34	0.00	138,438.34	0.00	0.00	0.00	0.00	138,438.34	
COURTHOUSE SECURITY	79,527.49	1,493.16	175.03	0.00	81,195.68	0.00	81,195.68	0.00	0.00	0.00	0.00	81,195.68	
JP TECHNOLOGY	17,711.62	749.25	39.78	0.00	18,500.65	0.00	18,500.65	0.00	0.00	0.00	0.00	18,500.65	
CO & DT CLERK TECHNOLOGY	1,664.01	0.00	30.88	0.00	1,694.89	0.00	1,694.89	0.00	0.00	0.00	0.00	1,694.89	
UNEMPLOYMENT	38,382.41	1,179.12	83.93	518.67	39,126.79	0.00	39,126.79	0.00	0.00	0.00	0.00	39,126.79	
R & B CLEARING	0.00	61,857.05	0.00	61,857.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE	0.00	572,474.28	0.00	577,474.28	-5,000.00	0.00	-5,000.00	163,148.86	8.00	0.00	0.00	158,140.86	
PAYROLL CLEARING	0.00	360,939.86	0.00	360,939.86	0.00	0.00	0.00	2,606.49	0.00	0.00	0.00	2,606.49	
JP #1	20,920.70	22,570.96	32.98	20,448.33	23,076.31	0.00	23,076.31	0.00	0.00	0.00	0.00	23,076.31	
JP #2	25,904.78	21,985.40	33.93	25,192.93	22,731.18	0.00	22,731.18	0.00	0.00	0.00	0.00	22,731.18	
COUNTY CLERK	9,685.90	7,804.40	14.80	9,955.15	7,549.95	0.00	7,549.95	0.00	0.00	0.00	0.00	7,549.95	
DISTRICT CLERK	80,500.21	22,023.32	214.30	31,120.92	71,616.91	0.00	71,616.91	11,050.20	0.00	0.00	0.00	82,667.11	
AMERICAN RESCUE	10,238.88	11,281.98	24.10	6,168.86	15,376.10	0.00	15,376.10	0.00	0.00	0.00	0.00	15,376.10	
SHERIFF FORFEITURE	49,418.45	0.00	103.04	5,175.00	44,346.49	0.00	44,346.49	0.00	0.00	0.00	0.00	44,346.49	
O/S CHECKS (+)	\$5,050,441.09	\$1,294,833.24	\$19,607.45	\$1,787,438.57	\$4,577,443.21	\$0.00	\$4,577,443.21	\$176,805.55	\$8.00	\$4,754,240.76	\$8.00	\$4,754,240.76	
DEPOSITS IN TRANSIT (+)					\$176,805.55								
RECONCILED BALANCE					\$4,754,240.76								

CERTIFICATES OF DEPOSIT

General Panhandle

General Groom

Citizens Security

JP Tech

Indigent Health

Unemployment Tax

Records Management

R&B #1

R&B #2

R&B #3

R&B #4

American Rescue Fund

Totals CD

INDEBITNESS

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Bond P+I

\$80,662.40

\$310,417.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**TOTAL INTEREST EARNED
JULY AUGUST SEPT
2024**

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2023 YEAR END BAL
SHER FORF & SEIZURE	\$ 887.89	336.71	\$ 1,224.60	\$ 2,624.62
DEBT SERVICE FUND	\$ 37.53	\$ 14.90	\$ 52.43	\$ 1,134.40
GENERAL	\$260,534.28	\$106,706.34	\$367,240.62	\$356,397.07
PCT#1	\$ 29,984.06	\$ 14,037.43	\$ 44,021.49	\$ 42,600.18
PCT#2	\$ 31,636.66	\$ 16,693.39	\$ 48,330.05	\$ 47,442.84
PCT#3	\$ 24,197.67	\$ 11,277.27	\$ 35,474.94	\$ 37,576.63
PCT#4	\$ 25,305.01	\$ 11,552.85	\$ 36,857.86	\$ 41,476.23
LAW LIBRARY	\$ 122.24	\$ 75.90	\$ 198.14	\$ 45.12
INDIGENT HEALTH CARE	\$ 4,791.94	\$ 2,257.28	\$ 7,049.22	\$ 6,743.36
RECORD MANAGEMENT	\$ 2,246.37	\$ 1,211.13	\$ 3,457.50	\$ 3,165.01
COURTHOUSE SECURITY	\$ 3,056.84	\$ 1,530.28	\$ 4,587.12	\$ 4,752.94
UNEMPLOYMENT	\$ 1,266.10	\$ 1,156.68	\$ 2,422.78	\$ 1,664.04
AMERICAN RESCUE FUND	\$26,519.15	\$ 9,976.63	\$ 36,495.78	\$ 11,173.70
JP#1	\$ 152.59	\$ 73.53	\$ 226.12	\$ 274.05
JP#2	\$ 316.85	\$ 124.99	\$ 441.84	\$ 452.82
JP TECH	\$ 833.41	\$ 381.92	\$ 1,215.33	\$ 1,096.80
CO CLK	\$ 117.83	\$ 43.25	\$ 161.08	\$ 181.66
DIST CLK	\$ 1,495.12	\$ 765.90	\$ 2,261.02	\$ 2,426.78
CLK TECH	\$ 20.20	\$ 11.32	\$ 31.52	\$ 30.31
HOT CK COLLECTION	\$ 124.81	\$ 62.99	\$ 187.80	\$ 231.00
TOTAL INTEREST EARNED	413,646.55	178,290.69	591,937.24	561,489.56

CERTIFICATE OF DEPOSITS
RECONCILIATION
SEPTEMBER 2024

Date

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	Happy CDARS	565603	\$ 50,000.00		12	5.33%	02/20/25
R&B #4	Happy CDARS	566669	\$ 100,000.00		12	5.33%	02/20/25
R&B #4	HSB CD	50574	\$ 50,000.00		12	5.62%	04/03/25
R&B #4	Happy CDARS	870937	\$ 50,000.00		12	5.33%	04/11/25
R&B #4	Happy CDARS	121687	\$ 100,000.00		12	5.36%	06/06/25
R&B #4	Happy CDARS	413572	\$ 100,000.00		12	5.43%	07/31/25
			\$ 490,000.00	\$			
General	HSB CD	130124	\$ 250,000.00		12	5.57%	11/03/24
General	HSB CD	140123	\$ 250,000.00		12	5.57%	11/03/24
General	HSB CD	160121	\$ 300,000.00		12	5.50%	05/18/25
General	HSB CD	210124	\$ 100,000.00		12	5.41%	12/02/24
General	HSB CD	190128	\$ 100,000.00		12	5.51%	06/02/25
General	HSB CD	42703	\$ 100,000.00		12	5.48%	02/23/25
General	HSB CD	42704	\$ 100,000.00		12	5.48%	02/23/25
General	HSB CD	40580	\$ 150,000.00		12	5.43%	08/26/25
General	HSB CD	40581	\$ 150,000.00		12	5.43%	08/26/25
General	HSB CD	41348	\$ 100,000.00		12	5.51%	05/29/25
General	HSB CD	41349	\$ 100,000.00		12	5.51%	05/29/25
General	HSB CD	41351	\$ 100,000.00		12	5.51%	05/29/25
General	HSB CD	41352	\$ 100,000.00		12	5.51%	05/29/25
General	HSB CD	42588	\$ 150,000.00		12	5.45%	08/15/25
General	HSB CD	42589	\$ 150,000.00		12	5.45%	08/15/25
General	HSB CD	230122	\$ 150,000.00		12	5.58%	07/28/25
General	HSB CD	250120	\$ 100,000.00		12	5.58%	07/28/25
General	Happy CD	47868	\$ 100,000.00		12	5.50%	05/20/25
General	Happy CD	47869	\$ 100,000.00		12	5.50%	05/20/25
General	Happy CDARS	132893	\$ 100,000.00		12	5.43%	11/21/24
General	Happy CDARS	283578	\$ 200,000.00		12	5.36%	12/26/24
General	Happy CDARS	457576	\$ 100,000.00		12	5.33%	01/30/25
General	Happy CDARS	624286	\$ 250,000.00		12	5.33%	02/27/25
General	Happy CDARS	635474	\$ 150,000.00		12	5.36%	03/06/25
General	Happy CDARS	672108	\$ 200,000.00		12	5.34%	03/13/25
General	Happy CDARS	756603	\$ 100,000.00	\$ 100,000.00	6	5.35%	09/26/24
General	Happy CDARS	760694	\$ 100,000.00	\$ 100,000.00	6	5.35%	09/26/24
General	HSB CD	50554	\$ 200,000.00		12	5.48%	04/02/25
General	Happy CDARS	60732	\$ 250,000.00		12	5.35%	05/08/25
General	Happy CDARS	81933	\$ 250,000.00		12	5.35%	05/08/25
General	Happy CDARS	232357	\$ 100,000.00		12	5.35%	06/26/25
General	Happy CDARS	232361	\$ 100,000.00		12	5.35%	06/26/25
General	Happy CDARS	232403	\$ 100,000.00		12	5.35%	06/26/25
General	Happy CDARS	720645	\$ 100,000.00		12	4.75%	09/25/25
General	Happy CDARS	721919	\$ 100,000.00		12	4.75%	09/25/25
			\$ 4,850,000.00	\$			
General	State Natl	6035	\$ 200,000.00		12	4.85%	04/21/25
General	State Natl	2202	\$ 100,000.00		12	5.00%	09/27/24
General	State Natl	2164	\$ 100,000.00		12	5.00%	09/27/24
General	State Natl	102040	\$ 200,000.00		18	5.00%	03/27/25
			\$ 600,000.00	\$			
R&B #1	State Natl	5939	\$ 50,000.00		12	5.00%	09/14/25
R&B #1	State Natl	6047	\$ 75,000.00		12	5.00%	06/05/25
R&B #1	State Natl	101969	\$ 100,000.00		12	4.88%	08/30/25
R&B #1	HSB CD	41102	\$ 50,000.00		12	5.50%	05/03/25
R&B #1	HSB CD	41233	\$ 100,000.00		12	5.53%	11/15/24
R&B #1	HSB CD	48839	\$ 100,000.00		12	5.50%	01/11/25
R&B #1	HSB CD	48839	\$ 100,000.00		6	5.62%	07/11/25
R&B #1	HSB CD	50548	\$ 30,000.00		12	5.48%	04/02/25
			\$ 605,000.00	\$			
R&B #2	State Natl	5988	\$ 100,000.00		12	4.85%	03/11/25
R&B #2	State Natl	6043	\$ 100,000.00		12	4.85%	05/07/25
R&B #2	State Natl	6058	\$ 50,000.00		12	5.00%	09/11/25
R&B #2	HSB CD	41231	\$ 100,000.00		12	5.53%	11/15/24
R&B #2	State Natl	101591	\$ 50,000.00		12	5.00%	11/28/24
R&B #2	State Natl	101974	\$ 100,000.00		12	4.88%	09/30/25
R&B #2	State Natl	102059	\$ 100,000.00		18	5.00%	03/27/25
R&B #2	HSB CD	48844	\$ 100,000.00		12	5.50%	01/11/25
R&B #2	HSB CD	48845	\$ 50,000.00		6	5.62%	07/11/25
			\$ 750,000.00	\$			
R&B #3	HSB CD	150122	\$ 50,000.00		12	5.54%	11/18/24
R&B #3	HSB CD	2000851	\$ 50,000.00		12	5.62%	07/15/25
R&B #3	Happy/CDARS	566677	\$ 50,000.00		12	5.33%	02/20/25
R&B #3	Happy/CDARS	9060467	\$ 50,000.00		12	5.35%	05/22/25
R&B #3	Happy/CDARS	410336	\$ 100,000.00		12	5.43%	07/31/25
			\$ 300,000.00	\$			
IHC	HSB/CD	26	\$ 50,000.00		12	5.50%	05/20/25
IHC	HSB/CD	120125	\$ 50,000.00		12	5.48%	04/15/25
IHC	Happy/CDARS	532187	\$ 25,000.00		12	5.33%	02/13/25
IHC	Happy/CDARS	121679	\$ 25,000.00		12	5.38%	06/05/25
			\$ 150,000.00	\$			
CTHouse Sec.	State Natl	6222	\$ 30,000.00		6	4.91%	10/22/24
CTHouse Sec.	HSB/CD	2000141	\$ 25,000.00	\$	12	5.51%	01/01/25
CTHouse Sec.	Happy/CDARS	121644	\$ 30,000.00		12	5.36%	06/06/25
			\$ 85,000.00	\$			
JP Technology	State Natl	6113	\$ 20,000.00	\$	12	4.85%	10/17/24
			\$ 20,000.00	\$			
Rec Mngmt	HSB CD	2000610	\$ 10,000.00		12	5.49%	07/01/25
Rec Mngmt	HSB CD	2000828	\$ 15,000.00		12	5.49%	07/01/25
			\$ 25,000.00	\$			
Unemployment	HSB CD	2000836	\$ 30,000.00		12	5.49%	07/01/25
			\$ 30,000.00	\$			
ARF	Happy CDARS	60459	\$ 150,000.00		6	5.30%	11/21/2024
ARF	Happy CDARS	59876	\$ 150,000.00		12	5.35%	5/22/2025
			\$ 300,000.00				
			\$ 8,205,000.00			5.33%	

Carson County
PO Box 365
Panhandle, TX 79068

Summary Statement

September 30, 2024

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Investor ID: TX-01-0463

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.2917%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0001	CARSON COUNTY GENERAL FUND	1,466,099.04	0.00	0.00	6,371.91	58,738.37	1,469,516.82	1,472,470.95
TX-01-0463-0002	CARSON COUNTY PRECINCT #1	229,518.46	0.00	0.00	997.51	9,195.52	230,053.50	230,515.97
TX-01-0463-0003	CARSON COUNTY PRECINCT #2	248,256.92	0.00	0.00	1,078.96	9,946.31	248,835.65	249,335.88
TX-01-0463-0004	CARSON COUNTY PRECINCT #3	253,324.81	0.00	0.00	1,100.96	10,149.26	253,915.35	254,425.77



Summary Statement

September 30, 2024

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Investor ID: TX-01-0463

Carson County
PO Box 365
Panhandle, TX 79068

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month Enc Balance
TX-01-0463-0005 CARSON COUNTY PRECINCT #4	220,358.28	0.00	0.00	957.70	8,828.52	220,871.97	221,315.96
TX-01-0463-0006 TXCLASS RESERVE DEBIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,417,557.51	0.00	0.00	10,507.04	96,857.98	2,423,193.29	2,428,064.56



Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.4306%
09/02/2024	0.000000000	5.4306%
09/03/2024	0.000148169	5.4230%
09/04/2024	0.000148604	5.4389%
09/05/2024	0.000148501	5.4351%
09/06/2024	0.000445749	5.4381%
09/07/2024	0.000000000	5.4381%
09/08/2024	0.000000000	5.4381%
09/09/2024	0.000147717	5.4064%
09/10/2024	0.000148253	5.4261%
09/11/2024	0.000147862	5.4117%
09/12/2024	0.000147686	5.4053%
09/13/2024	0.000443370	5.4091%
09/14/2024	0.000000000	5.4091%
09/15/2024	0.000000000	5.4091%
09/16/2024	0.000147897	5.4130%
09/17/2024	0.000148488	5.4347%
09/18/2024	0.000148415	5.4320%
09/19/2024	0.000146121	5.3480%
09/20/2024	0.000416718	5.0840%
09/21/2024	0.000000000	5.0840%
09/22/2024	0.000000000	5.0840%
09/23/2024	0.000138797	5.0800%
09/24/2024	0.000138538	5.0705%
09/25/2024	0.000138523	5.0700%
09/26/2024	0.000138401	5.0655%
09/27/2024	0.000414519	5.0571%
09/28/2024	0.000000000	5.0571%
09/29/2024	0.000000000	5.0571%
09/30/2024	0.000138341	5.0633%

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.**



Interest Distribution Report



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Interest Distribution Report

Interest Distribution Report

Generated: 10/01/2024
Settlement Date: 09/30/2024

Location : 77244
Location Name : CARSON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	330100001	GENERAL FUND	\$1,835.20	\$138,097.64
449/TexPool	330100002	PRECINT 2	\$903.49	\$196,421.27
449/TexPool	330100003	PRECINT 4	\$896.17	\$174,277.43
449/TexPool	330100004	PRECINT 3	\$1,010.65	\$224,118.59
449/TexPool	330100005	PRECINT 1	\$659.30	\$137,128.66
449/TexPool	330100007	AMERICAN RESCUE FUND	\$1,888.22	\$443,075.76
449/TexPool	330100008	CARSON COUNTY SB-22	\$173.70	\$1,203.89
TexPool Totals:			\$7,366.73	\$1,314,323.24
Locations Totals			\$7,366.73	\$1,314,323.24

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.



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Account History Report

ACCOUNT HISTORY REPORT
Generated: 09/30/2024 10:30 AM ETLocation: 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
09/23/2024	09/23/2024	\$1.00	-\$194,807.10	\$136,262.44	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$151,323.95	\$331,069.54	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$85,458.40	\$482,393.49	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	\$2,505.44	\$567,851.89	INTERFUND DEP 330100008
08/30/2024	08/30/2024	\$1.00	\$2,916.19	\$565,346.45	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$106,259.18	\$562,430.26	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$4,181.07	\$668,689.44	MONTHLY POSTING
07/23/2024	07/23/2024	\$1.00	-\$155,825.05	\$664,508.37	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$78,350.88	\$820,333.42	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$144,468.69	\$898,684.30	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$4,900.10	\$1,043,152.99	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$109,695.15	\$1,038,252.89	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$6,367.89	\$1,147,948.04	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$130,226.34	\$1,141,580.15	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$159,500.65	\$1,271,806.49	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$81,455.57	\$1,431,307.14	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$6,578.78	\$1,512,762.71	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$6,769.85	\$1,506,183.93	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$6,317.13	\$1,499,414.08	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$6,747.98	\$1,493,096.95	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$6,191.11	\$1,486,348.97	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$200,000.00	\$1,480,157.86	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$2,640.77	\$1,280,157.86	MONTHLY POSTING
11/29/2023	11/28/2023	\$1.00	\$300,000.00	\$1,277,517.09	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	\$800,000.00	\$977,517.09	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$1,430.02	\$177,517.09	MONTHLY POSTING
10/23/2023	10/23/2023	\$1.00	-\$130,747.49	\$176,087.07	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$156,667.55	\$306,834.56	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$2,807.48	\$463,502.11	MONTHLY POSTING
09/25/2023	09/25/2023	\$1.00	-\$77,152.76	\$460,694.63	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$149,600.23	\$537,847.39	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,791.38	\$687,447.62	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	\$500,000.00	\$685,656.24	TRANSFER DEPOSIT
08/24/2023	08/24/2023	\$1.00	-\$74,848.55	\$185,656.24	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$145,591.63	\$260,504.79	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$2,825.28	\$406,096.42	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$132,223.61	\$403,271.14	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$75,882.61	\$535,494.75	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$149,347.21	\$611,377.36	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$4,257.74	\$760,724.57	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$129,203.45	\$756,466.83	WITHDRAWAL
06/27/2023	06/26/2023	\$1.00	\$3,000.00	\$885,670.28	ACH DEPOSIT
06/22/2023	06/22/2023	\$1.00	-\$148,553.21	\$882,670.28	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$79,096.48	\$1,031,223.49	WITHDRAWAL

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



Account History Report



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ACCOUNT HISTORY REPORT
Generated: 09/30/2024 10:30 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
09/23/2024	09/23/2024	\$1.00	-\$5,392.18	\$136,469.36	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$10,235.94	\$141,861.54	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$5,710.25	\$152,097.48	WITHDRAWAL
09/10/2024	09/10/2024	\$1.00	-\$14,874.56	\$157,807.73	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$700.76	\$172,682.29	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$3,435.81	\$171,981.53	WITHDRAWAL
08/26/2024	08/23/2024	\$1.00	\$40,000.00	\$175,417.34	ACH DEPOSIT
08/23/2024	08/23/2024	\$1.00	-\$5,674.42	\$135,417.34	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$10,236.40	\$141,091.76	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$5,043.69	\$151,328.16	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$783.12	\$156,371.85	MONTHLY POSTING
07/24/2024	07/23/2024	\$1.00	\$250.10	\$155,588.73	ACH DEPOSIT
07/23/2024	07/23/2024	\$1.00	-\$7,204.26	\$155,338.63	WITHDRAWAL
07/23/2024	07/23/2024	\$1.00	-\$250.10	\$162,542.89	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$6,153.36	\$162,792.99	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$10,972.33	\$168,946.35	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$5,006.00	\$179,918.68	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$826.88	\$184,924.68	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$25,000.00	\$184,097.80	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$19,047.14	\$159,097.80	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$12,136.69	\$178,144.94	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$6,820.10	\$190,281.63	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$1,851.40	\$197,101.73	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$673.65	\$198,953.13	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	-\$600.00	\$198,279.48	WITHDRAWAL
05/28/2024	05/28/2024	\$1.00	-\$3,340.20	\$198,879.48	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$202,219.68	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$11,897.05	\$102,219.68	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$6,701.07	\$114,116.73	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$7,528.04	\$120,817.80	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$652.36	\$128,345.84	MONTHLY POSTING
04/22/2024	04/22/2024	\$1.00	-\$10,337.28	\$127,693.48	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$6,543.87	\$138,030.76	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$11,662.84	\$144,574.63	WITHDRAWAL
04/12/2024	04/12/2024	\$1.00	-\$4,608.93	\$156,237.47	WITHDRAWAL
03/28/2024	03/28/2024	\$1.00	\$940.15	\$160,846.40	MONTHLY POSTING
03/25/2024	03/25/2024	\$1.00	-\$43,826.40	\$159,906.25	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$6,784.46	\$203,732.65	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$11,902.00	\$210,517.11	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	-\$6,697.15	\$222,419.11	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$1,056.27	\$229,116.26	MONTHLY POSTING
02/26/2024	02/26/2024	\$1.00	-\$5,473.58	\$228,059.99	WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$11,595.99	\$233,533.57	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$6,528.61	\$245,129.56	ACH WITHDRAWAL
02/15/2024	02/14/2024	\$1.00	\$50,000.00	\$251,658.17	ACH DEPOSIT
02/14/2024	02/14/2024	\$1.00	-\$60,797.69	\$201,658.17	WITHDRAWAL
01/31/2024	01/31/2024	\$1.00	\$1,202.74	\$262,455.86	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,084.95	\$261,253.12	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$10,745.83	\$267,338.07	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	-\$6,829.59	\$278,083.90	WITHDRAWAL
01/09/2024	01/08/2024	\$1.00	\$50,000.00	\$284,913.49	ACH DEPOSIT
01/08/2024	01/08/2024	\$1.00	-\$50.00	\$234,913.49	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$1,136.28	\$234,963.49	MONTHLY POSTING
12/22/2023	12/22/2023	\$1.00	-\$6,255.74	\$233,827.21	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$6,087.65	\$240,082.95	WITHDRAWAL



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ACCOUNT HISTORY REPORT
Generated: 09/30/2024 10:31 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
09/23/2024	09/23/2024	\$1.00	-\$10,632.35	\$195,517.78	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$8,879.30	\$206,150.13	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$4,927.77	\$215,029.43	WITHDRAWAL
09/10/2024	09/10/2024	\$1.00	-\$1,743.71	\$219,957.20	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$933.18	\$221,700.91	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$7,274.89	\$220,767.73	WITHDRAWAL
08/26/2024	08/23/2024	\$1.00	\$40,000.00	\$228,042.62	ACH DEPOSIT
08/23/2024	08/23/2024	\$1.00	-\$5,587.25	\$188,042.62	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$10,142.93	\$193,629.87	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$4,796.32	\$203,772.80	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,042.58	\$208,569.12	MONTHLY POSTING
07/24/2024	07/23/2024	\$1.00	\$250.10	\$207,526.54	ACH DEPOSIT
07/23/2024	07/23/2024	\$1.00	-\$10,159.34	\$207,276.44	WITHDRAWAL
07/23/2024	07/23/2024	\$1.00	-\$250.10	\$217,435.78	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$4,349.65	\$217,685.88	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$8,099.63	\$222,035.53	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$34,223.29	\$230,135.16	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$972.94	\$264,358.45	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$65,000.00	\$263,385.51	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$8,557.88	\$198,385.51	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$9,430.52	\$206,943.39	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$5,011.83	\$216,373.91	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$5,754.40	\$221,385.74	WITHDRAWAL
06/03/2024	06/03/2024	\$1.00	-\$600.00	\$227,140.14	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$800.97	\$227,740.14	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$6,869.02	\$226,939.17	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$233,808.19	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$9,580.25	\$133,808.19	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$5,104.84	\$143,388.44	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$6,477.32	\$148,493.28	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$744.67	\$154,970.60	MONTHLY POSTING
04/22/2024	04/22/2024	\$1.00	-\$8,440.83	\$154,225.93	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$4,869.90	\$162,666.76	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$8,786.67	\$167,536.66	WITHDRAWAL
04/12/2024	04/12/2024	\$1.00	-\$2,180.44	\$176,323.33	WITHDRAWAL
03/28/2024	03/28/2024	\$1.00	\$908.70	\$178,503.77	MONTHLY POSTING
03/25/2024	03/25/2024	\$1.00	-\$17,415.60	\$177,595.07	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$5,186.52	\$195,010.67	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$9,377.45	\$200,197.19	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	-\$2,284.45	\$209,574.64	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$972.60	\$211,859.09	MONTHLY POSTING
02/26/2024	02/26/2024	\$1.00	-\$7,903.48	\$210,886.49	WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$8,899.34	\$218,789.97	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$4,969.60	\$227,689.31	ACH WITHDRAWAL
02/14/2024	02/14/2024	\$1.00	-\$3,701.81	\$232,658.91	WITHDRAWAL
01/31/2024	01/31/2024	\$1.00	\$1,060.24	\$236,360.72	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$5,011.80	\$235,300.48	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$9,006.88	\$240,312.28	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	-\$9,062.78	\$249,319.16	WITHDRAWAL
01/09/2024	01/08/2024	\$1.00	\$70,000.00	\$258,381.94	ACH DEPOSIT
01/08/2024	01/08/2024	\$1.00	-\$995.48	\$188,381.94	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$971.37	\$189,377.42	MONTHLY POSTING
12/22/2023	12/22/2023	\$1.00	-\$22,456.52	\$188,406.05	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$5,039.34	\$210,862.57	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$8,980.71	\$215,901.91	WITHDRAWAL



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Account History Report

ACCOUNT HISTORY REPORT
Generated: 09/30/2024 10:31 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
09/23/2024	09/23/2024	\$1.00	-\$7,442.91	\$223,107.94	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$9,707.34	\$230,550.85	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$4,985.48	\$240,258.19	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$1,125.74	\$245,243.67	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$4,495.82	\$244,117.93	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$6,323.39	\$248,613.75	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,200.57	\$254,937.14	MONTHLY POSTING
07/22/2024	07/22/2024	\$1.00	-\$6,187.25	\$253,736.57	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$11,681.55	\$259,923.82	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$1,180.70	\$271,605.37	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,215.46	\$270,424.67	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,170.74	\$269,209.21	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,204.76	\$268,038.47	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,124.17	\$266,833.71	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,261.66	\$265,709.54	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,290.35	\$264,447.88	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$12,664.95	\$270,738.23	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$1,147.46	\$283,403.18	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$50,000.00	\$282,255.72	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$911.24	\$232,255.72	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$231,344.48	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$845.03	\$181,344.48	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$17,834.68	\$180,499.45	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,000.12	\$198,334.13	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$21,117.95	\$197,334.01	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,818.30	\$218,451.96	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$11,374.96	\$224,270.26	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,083.25	\$235,645.22	MONTHLY POSTING
08/15/2023	08/15/2023	\$1.00	-\$13,032.98	\$234,561.97	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$1,226.71	\$247,594.95	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$29,602.62	\$246,368.24	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,421.97	\$275,970.86	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$13,493.06	\$282,392.83	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,274.77	\$295,885.89	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$11,589.14	\$294,611.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,937.22	\$306,200.26	WITHDRAWAL

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Account History Report

TEXPOOL

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Account History Report

ACCOUNT HISTORY REPORT

Generated: 09/30/2024 10:32 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
09/23/2024	09/23/2024	\$1.00	-\$35,809.76	\$173,381.26	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$10,974.97	\$209,191.02	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$6,307.13	\$220,165.99	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$1,089.69	\$226,473.12	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$14,534.06	\$225,383.43	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$13,089.57	\$239,917.49	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,190.20	\$253,007.06	MONTHLY POSTING
07/22/2024	07/22/2024	\$1.00	-\$6,320.59	\$251,816.86	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$10,997.27	\$258,137.45	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$1,169.94	\$269,134.72	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,204.46	\$267,964.78	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,160.14	\$266,760.32	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,193.80	\$265,600.18	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,113.97	\$264,406.38	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,245.32	\$263,292.41	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,153.80	\$262,047.09	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$11,119.38	\$268,200.89	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$989.81	\$279,320.27	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$100,000.00	\$278,330.46	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$619.29	\$178,330.46	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$75,000.00	\$177,711.17	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$467.74	\$102,711.17	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$1,802.53	\$102,243.43	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$603.06	\$104,045.96	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$25,346.37	\$103,442.90	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,974.61	\$128,789.27	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,712.02	\$134,763.88	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$744.33	\$145,475.90	MONTHLY POSTING
08/30/2023	08/30/2023	\$1.00	-\$16,763.32	\$144,731.57	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$10,651.97	\$161,494.89	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$815.69	\$172,146.86	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$6,778.04	\$171,331.17	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,100.76	\$178,109.21	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$10,921.53	\$184,209.97	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$855.38	\$195,131.50	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$10,679.84	\$194,276.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,955.27	\$204,955.96	WITHDRAWAL

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Account History Report



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Account History Report

ACCOUNT HISTORY REPORT
Generated: 09/30/2024 10:32 AM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
09/23/2024	09/23/2024	\$1.00	-\$5,000.00	\$441,187.54	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$2,023.43	\$446,187.54	MONTHLY POSTING
08/13/2024	08/13/2024	\$1.00	-\$8,884.76	\$444,164.11	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$5,410.10	\$453,048.87	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$2,061.08	\$458,458.97	MONTHLY POSTING
06/28/2024	06/28/2024	\$1.00	\$1,983.94	\$456,397.89	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$2,083.02	\$454,413.95	MONTHLY POSTING
05/23/2024	05/23/2024	\$1.00	-\$10,000.00	\$452,330.93	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$4,601.74	\$462,330.93	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$2,030.64	\$466,932.67	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$2,161.30	\$464,902.03	MONTHLY POSTING
03/12/2024	03/12/2024	\$1.00	-\$45,000.00	\$462,740.73	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$2,139.15	\$507,740.73	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$2,285.05	\$505,601.58	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$2,284.90	\$503,316.53	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	\$1,031.63	\$501,031.63	MONTHLY POSTING
11/17/2023	11/16/2023	\$1.00	\$500,000.00	\$500,000.00	ACH DEPOSIT

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Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 10/04/2024 2:19 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
09/30/2024	09/30/2024	\$1.00	\$173.70	\$1,203.89	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$39,878.73	\$1,030.19	WITHDRAWAL
09/20/2024	09/20/2024		-\$2,505.44	\$40,908.92	INTERFUND W/D 330100001
09/20/2024	09/20/2024	\$1.00	-\$13,390.14	\$43,414.36	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$323.51	\$56,804.50	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$931.28	\$56,480.99	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$2,508.64	\$57,412.27	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$13,390.14	\$59,920.91	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$8,738.87	\$73,311.05	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$480.88	\$82,049.92	MONTHLY POSTING
07/23/2024	07/23/2024	\$1.00	-\$722.29	\$81,569.04	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$2,410.60	\$82,291.33	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$12,848.47	\$84,701.93	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$62,413.75	\$97,550.40	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$984.07	\$159,964.15	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$38,117.00	\$158,980.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$46,247.56	\$197,097.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$2,315.57	\$243,344.64	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$1,104.16	\$245,660.21	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,063.58	\$244,556.05	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$214.21	\$243,492.47	MONTHLY POSTING
03/27/2024	03/27/2024	\$1.00	-\$6,721.74	\$243,278.26	WITHDRAWAL
03/26/2024	03/25/2024	\$1.00	\$250,000.00	\$250,000.00	ACH DEPOSIT

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Centennial Bank

Pledge Customers Report

9/30/2024

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	10006	185,804.50	0.00	2.500%	CARSON COUNTY
Checking	10480	11,172.13	0.00	2.500%	CARSON COUNTY
Checking	10642	23.64	0.00	0.000%	CARSON COUNTY
Checking	10707	158,140.86	0.00	0.000%	CARSON COUNTY
Checking	10715	2,606.49	0.00	0.000%	CARSON COUNTY
Checking	28304	8.75	0.00	0.000%	CARSON COUNTY
Checking	207551	7,549.95	0.00	2.500%	CARSON COUNTY
Checking	216127	58,104.22	0.00	2.500%	CARSON COUNTY
Checking	218472	82,667.11	0.00	2.500%	CARSON COUNTY
Checking	221139	1,450.70	0.00	2.500%	CARSON COUNTY
Checking	228001	22,731.18	0.00	2.500%	CARSON COUNTY
Checking	238953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	375349	133,423.00	0.00	0.000%	CARSON COUNTY
Checking	466050	9,262.54	0.00	2.500%	CARSON COUNTY
Checking	600571	38,374.77	0.00	2.500%	CARSON COUNTY
Checking	708941	6,732.79	0.00	2.500%	CARSON COUNTY
Checking	909374	44,346.49	0.00	2.500%	CARSON COUNTY
Checking	920770	138,438.34	0.00	2.500%	CARSON COUNTY
Checking	920789	81,195.68	0.00	2.500%	CARSON COUNTY
Checking	920797	39,126.79	0.00	2.500%	CARSON COUNTY
Checking	1018613	4,186.29	0.00	2.500%	CARSON COUNTY
Checking	1231760	18,680.55	0.00	2.500%	CARSON COUNTY
Checking	1401710	1,694.89	0.00	2.500%	CARSON COUNTY
Checking	62196905	14,959.99	0.00	0.000%	CARSON COUNTY
Checking	91653139	9,249.22	0.00	2.500%	CARSON COUNTY
Checking	91653238	15,472.77	0.00	2.500%	CARSON COUNTY
Checking	91655316	972.91	0.00	2.500%	CARSON COUNTY
Checking	91655357	311.80	0.00	2.500%	CARSON COUNTY
Checking	91989343	63,201.01	0.00	2.500%	CARSON COUNTY
Checking	504982655	180,678.47	0.00	2.500%	CARSON COUNTY
Checking	6012008832	15,376.10	0.00	2.500%	CARSON COUNTY
Checking	8001015621	59,724.65	0.00	0.000%	CARSON COUNTY
Checking	8001015596	18,500.65	0.00	2.500%	CARSON COUNTY
Time Deposit	312020323	22,134.19	259.42	5.430%	CARSON COUNTY
Time Deposit	800040580	150,000.00	108.61	5.300%	CARSON COUNTY
Time Deposit	800040581	150,000.00	108.61	5.300%	CARSON COUNTY
Time Deposit	800041102	50,000.00	205.26	5.366%	CARSON COUNTY
Time Deposit	800041230	100,000.00	236.50	5.410%	CARSON COUNTY
Time Deposit	800041231	100,000.00	236.50	5.410%	CARSON COUNTY
Time Deposit	800041348	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041349	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041351	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041352	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800042588	150,000.00	348.85	5.320%	CARSON COUNTY

Centennial Bank

Pledge Customers Report

9/30/2024

Time Deposit	800042589	150,000.00	348.85	5.320%	CARSON COUNTY
Time Deposit	800042703	100,000.00	117.16	5.360%	CARSON COUNTY
Time Deposit	800042704	100,000.00	117.16	5.360%	CARSON COUNTY
Time Deposit	800047868	100,000.00	161.27	5.366%	CARSON COUNTY
Time Deposit	800047869	100,000.00	161.27	5.366%	CARSON COUNTY
Time Deposit	800048836	100,000.00	299.45	5.480%	CARSON COUNTY
Time Deposit	800048839	100,000.00	293.77	5.376%	CARSON COUNTY
Time Deposit	800048844	100,000.00	293.77	5.376%	CARSON COUNTY
Checking	377228	1,277,413.35	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377244	1,486,437.29	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377260	13,576.83	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377287	11,202.39	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265081	27,026.62	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265222	31,390.57	0.00	2.500%	100TH DISTRICT ATTORNEYS
Checking	91655381	1,007,049.97	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	91655415	158,922.64	0.00	2.500%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800048859	1,800,071.33	5,272.34	5.360%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800048845	50,000.00	149.73	5.480%	CARSON COUNTY
Time Deposit	800050548	30,000.00	127.10	5.347%	CARSON COUNTY
Time Deposit	800050554	200,000.00	847.34	5.347%	CARSON COUNTY
Time Deposit	800050574	92,079.94	385.89	5.478%	CARSON COUNTY
Time Deposit	3000120125	50,000.00	116.87	5.347%	CARSON COUNTY
Time Deposit	3000130124	250,000.00	1,041.39	5.445%	CARSON COUNTY
Time Deposit	800049584	708,739.03	1,870.03	5.365%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	3000140123	250,000.00	1,041.39	5.445%	CARSON COUNTY
Time Deposit	3000150122	50,000.00	96.17	5.415%	CARSON COUNTY
Time Deposit	3000160121	300,000.00	571.79	5.366%	CARSON COUNTY
Time Deposit	3000190128	100,000.00	440.63	5.560%	CARSON COUNTY
Time Deposit	3000210124	100,000.00	428.66	5.410%	CARSON COUNTY
Time Deposit	3000230122	150,000.00	112.70	5.500%	CARSON COUNTY
Time Deposit	3000250120	100,000.00	75.14	5.500%	CARSON COUNTY
Time Deposit	3012000026	50,000.00	80.64	5.366%	CARSON COUNTY
Time Deposit	3012000141	25,000.00	110.45	5.390%	CARSON COUNTY
Time Deposit	3012000810	10,000.00	46.09	5.485%	CARSON COUNTY
Time Deposit	3012000828	15,000.00	68.33	5.485%	CARSON COUNTY
Time Deposit	3012000836	30,000.00	136.66	5.485%	CARSON COUNTY
Time Deposit	3012000851	50,000.00	119.78	5.480%	CARSON COUNTY

Security

CUSIP

Par Pledged

Mkt Pledged

Maturity

JPWDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,457,411.55	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,676,800.00	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,583,593.75	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,310,937.50	2/15/2031

Centennial Bank

Pledge Customers Report

9/30/2024

Account Balances:	11,839,556.04	Par Pledged:	20,000,000.00	Mkt Value Pledged:	18,028,742.80
FDIC Insurance:	250,000.00	Difference:	7,251,488.36	Difference:	5,280,231.16
Bal Net of FDIC Ins:	11,589,556.04				
Amt to Pledge For:	12,748,511.64	Safe Keeping Agent:	TIB		

Pledge Security Listing

September 30, 2024

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
100	31419ANT0	FN #AEC401	T.I.B.	0	4.00	09/01/2025		AAA	AA+	AAA	HTM	200,000	487.63	487.64	483.37	(4.27)
103	31417AKP3	FN #A83901	T.I.B.	0	3.00	11/01/2026		AAA	AA+	AAA	HTM	650,000	13,221.78	13,221.77	13,005.21	(216.56)
170	300371R60	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AAA	AAA	AAA	HTM	1,000,000	1,000,000.00	1,015,391.91	1,001,500.00	(13,891.91)
174	491305KD1	JUDSON TX ISD TAXABLE			0.69	02/01/2025		AAA	AAA	AAA	HTM	500,000	500,000.00	500,000.00	493,175.00	(6,825.00)
178	895474WM8	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	279,945.00	(20,055.00)
186	895474WK2	TULOSO-MIDWAY TX ISD TA			0.76	08/15/2025		AAA	AAA	AAA	HTM	125,000	125,000.00	125,000.00	124,874.78	(125.22)
187	895474X07	TULOSO-MIDWAY TX ISD			0.76	08/15/2025		AAA	AAA	AAA	HTM	175,000	175,000.00	175,000.00	169,820.00	(5,180.00)
188	895474XL9	TULOSO-MIDWAY TX ISD			0.98	08/15/2026		AAA	AAA	AAA	HTM	75,000	75,000.00	75,000.00	71,370.00	(3,630.00)
189	895474XW5	TULOSO-MIDWAY TX ISD			0.98	08/15/2026		AAA	AAA	AAA	HTM	225,000	225,000.00	225,000.00	213,414.75	(11,585.25)
Total for 2001-Carson County Tx												3,250,000	2,413,709.41	2,429,101.32	2,367,588.11	(61,521.21)

620 Chestnut St
Conway, AR 72032

000009



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
GENERAL FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
GENERAL FUND

Date
09/30/2024

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CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028132693	11/24/2023	11/21/2024	5.28336%	\$100,000.00	\$100,000.00
1028283578	12/28/2023	12/26/2024	5.22168%	200,000.00	200,000.00
1028457576	02/01/2024	01/30/2025	5.18843%	100,000.00	100,000.00
1028624286	02/29/2024	02/27/2025	5.19317%	250,000.00	250,000.00
1028635474	03/07/2024	03/06/2025	5.22168%	150,000.00	150,000.00
1028672108	03/14/2024	03/13/2025	5.2027%	200,000.00	200,000.00
1028980732	05/09/2024	05/08/2025	5.21219%	250,000.00	250,000.00
1028981933	05/09/2024	05/08/2025	5.21219%	250,000.00	250,000.00
1029232357	06/27/2024	06/26/2025	5.21219%	100,000.00	100,000.00
1029232381	06/27/2024	06/26/2025	5.21219%	100,000.00	100,000.00
1029232403	06/27/2024	06/26/2025	5.21219%	100,000.00	100,000.00
1029720645	09/26/2024	09/25/2025	4.64%	0.00	100,000.00
1029721919	09/26/2024	09/25/2025	4.64%	0.00	100,000.00
TOTAL				\$1,800,000.00	\$2,000,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028132693
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	11/24/2023
Interest Rate	5.28336%	Maturity Date	11/21/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$3,974.61
Annual Percentage Yield	5.43%	Interest Earned Since Last Statement	435.16

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$3,974.61	08/31/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	435.16	09/30/2024	Interest Payment	435.16
		09/30/2024	Interest Payout To Account	(435.16)
			*****006	
		09/30/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028283578
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	12/28/2023
Interest Rate	5.22168%	Maturity Date	12/26/2024
Account Balance	\$200,000.00	YTD Interest Paid	\$7,856.23
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	860.14

CD Issued by

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$7,856.23	08/31/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	860.14	09/30/2024	Interest Payment	860.14
		09/30/2024	Interest Payout To Account	(860.14)
			*****006	
		09/30/2024	Ending Balance	200,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028457576
Account Title: CARSON COUNTY
GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.18843%
Account Balance	\$100,000.00
Annual Percentage Yield	5.33%

Effective Date	02/01/2024
Maturity Date	01/30/2025
YTD Interest Paid	\$3,461.44
Interest Earned Since Last Statement	427.33

CD Issued by

Commercial Capital Bank FDIC Cert. 34784

YTD Interest Paid	\$3,461.44
Int Earned Since Last Statement	427.33

08/31/2024	Opening Balance	\$100,000.00
09/30/2024	Interest Payment	427.33
09/30/2024	Interest Payout To Account	(427.33)
	*****006	
09/30/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.19317%
Account Balance	\$250,000.00
Annual Percentage Yield	5.33%

Effective Date	02/29/2024
Maturity Date	02/27/2025
YTD Interest Paid	\$7,663.55
Interest Earned Since Last Statement	1,069.30

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$444.48
Int Earned Since Last Statement	62.02

08/31/2024	Opening Balance	\$14,500.00
09/30/2024	Interest Payment	62.02
09/30/2024	Interest Payout To Account	(62.02)
	*****006	
09/30/2024	Ending Balance	14,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND

Modern Bank, National Association FDIC Cert. 22398

YTD Interest Paid	\$7,219.07
Int Earned Since Last Statement	1,007.28

08/31/2024	Opening Balance	\$235,500.00
09/30/2024	Interest Payment	1,007.28
09/30/2024	Interest Payout To Account	(1,007.28)
	*****006	
09/30/2024	Ending Balance	235,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028635474
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.22168%
Account Balance	\$150,000.00
Annual Percentage Yield	5.36%

Effective Date	03/07/2024
Maturity Date	03/06/2025
YTD Interest Paid	\$4,472.71
Interest Earned Since Last Statement	645.11

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$4,472.71
Int Earned Since Last Statement	645.11

08/31/2024	Opening Balance	\$150,000.00
09/30/2024	Interest Payment	645.11
09/30/2024	Interest Payout To Account	(645.11)
	*****006	
09/30/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028672108
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

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

Effective Date	03/14/2024
Maturity Date	03/13/2025
YTD Interest Paid	\$5,741.72
Interest Earned Since Last Statement	857.01

DETAILED ACCOUNT OVERVIEW

Account ID: 1028672108
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$5,741.72	08/31/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	857.01	09/30/2024	Interest Payment	857.01
		09/30/2024	Interest Payout To Account	(857.01)
			*****006	
		09/30/2024	Ending Balance	200,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028980732
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/09/2024
Interest Rate	5.21219%	Maturity Date	05/08/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$5,186.97
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	1,073.22

CD Issued by

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$4,585.29	08/31/2024	Opening Balance	\$221,000.00
Int Earned Since Last Statement	948.73	09/30/2024	Interest Payment	948.73
		09/30/2024	Interest Payout To Account	(948.73)
			*****006	
		09/30/2024	Ending Balance	221,000.00

OMB Bank FDIC Cert. 8252

YTD Interest Paid	\$601.68	08/31/2024	Opening Balance	\$29,000.00
Int Earned Since Last Statement	124.49	09/30/2024	Interest Payment	124.49
		09/30/2024	Interest Payout To Account	(124.49)
			*****006	
		09/30/2024	Ending Balance	29,000.00

Date
09/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028981933
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/09/2024
Interest Rate	5.21219%	Maturity Date	05/08/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$5,186.99
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	1,073.22

CD Issued by

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

YTD Interest Paid	\$4,886.13	08/31/2024	Opening Balance	\$235,500.00
Int Earned Since Last Statement	1,010.97	09/30/2024	Interest Payment	1,010.97
		09/30/2024	Interest Payout To Account	(1,010.97)
			*****006	
		09/30/2024	Ending Balance	235,500.00

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$300.86	08/31/2024	Opening Balance	\$14,500.00
Int Earned Since Last Statement	62.25	09/30/2024	Interest Payment	62.25
		09/30/2024	Interest Payout To Account	(62.25)
			*****006	
		09/30/2024	Ending Balance	14,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232357
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/27/2024
Interest Rate	5.21219%	Maturity Date	06/26/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,373.68
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	429.29

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232357
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$1,373.68	08/31/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	429.29	09/30/2024	Interest Payment	429.29
		09/30/2024	Interest Payout To Account	(429.29)
			*****006	
		09/30/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232381
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/27/2024
Interest Rate	5.21219%	Maturity Date	06/26/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,373.68
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	429.29

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$1,373.68	08/31/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	429.29	09/30/2024	Interest Payment	429.29
		09/30/2024	Interest Payout To Account	(429.29)
			*****006	
		09/30/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232403
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/27/2024
Interest Rate	5.21219%	Maturity Date	06/26/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,373.68
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	429.29

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232403
Account Title: CARSON COUNTY
GENERAL FUND

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$487.66
Int Earned Since Last Statement	152.40

08/31/2024	Opening Balance	\$35,500.00
09/30/2024	Interest Payment	152.40
09/30/2024	Interest Payout To Account	(152.40)
	*****006	
09/30/2024	Ending Balance	35,500.00

INB FDIC Cert. 3664

YTD Interest Paid	\$886.02
Int Earned Since Last Statement	276.89

08/31/2024	Opening Balance	\$64,500.00
09/30/2024	Interest Payment	276.89
09/30/2024	Interest Payout To Account	(276.89)
	*****006	
09/30/2024	Ending Balance	64,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029720645
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	4.64%
Account Balance	\$100,000.00
Annual Percentage Yield	4.75%

Effective Date	09/26/2024
Maturity Date	09/25/2025
YTD Interest Paid	\$63.58
Interest Earned Since Last Statement	63.58

CD Issued by

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$22.57
Int Earned Since Last Statement	22.57

09/26/2024	Opening Balance	\$0.00
09/26/2024	Deposit	35,500.00
09/30/2024	Interest Payment	22.57
09/30/2024	Interest Payout To Account	(22.57)
	*****006	
09/30/2024	Ending Balance	35,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029720645
Account Title: CARSON COUNTY
GENERAL FUND



First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$41.01	09/26/2024	Opening Balance	\$0.00
Int Earned Since Last Statement	41.01	09/26/2024	Deposit	64,500.00
		09/30/2024	Interest Payment	41.01
		09/30/2024	Interest Payout To Account	(41.01)
			*****006	
		09/30/2024	Ending Balance	64,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029721919
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	09/26/2024
Interest Rate	4.64%	Maturity Date	09/25/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$63.58
Annual Percentage Yield	4.75%	Interest Earned Since Last Statement	63.58

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$63.58	09/26/2024	Opening Balance	\$0.00
Int Earned Since Last Statement	63.58	09/26/2024	Deposit	100,000.00
		09/30/2024	Interest Payment	63.58
		09/30/2024	Interest Payout To Account	(63.58)
			*****006	
		09/30/2024	Ending Balance	100,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

001554



RETURN SERVICE REQUESTED



128406-27A
CARSON COUNTY
GENERAL FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
GENERAL FUND

Date
09/26/2024

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028756603	03/28/2024	09/26/2024	5.21219%	\$100,000.00	\$0.00
1028760694	03/28/2024	09/26/2024	5.21219%	100,000.00	0.00
TOTAL				\$200,000.00	\$0.00

0003651

CONTAINS CONFIDENTIAL INFORMATION

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

Member
FDIC

Date
09/26/2024

Page
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DETAILED ACCOUNT OVERVIEW

Account ID: 1028756603
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$0.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$2,604.21
Interest Earned Since Last Statement	357.61

CD Issued by

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$2,604.21
Int Earned Since Last Statement	357.61

08/31/2024	Opening Balance	\$100,000.00
09/26/2024	Interest Payment	357.61
09/26/2024	Interest Payout To Account *****006	(357.61)
09/26/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
09/26/2024	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028760694
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$0.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$2,604.21
Interest Earned Since Last Statement	357.61

CD Issued by

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$2,604.21
Int Earned Since Last Statement	357.61

08/31/2024	Opening Balance	\$100,000.00
09/26/2024	Interest Payment	357.61
09/26/2024	Interest Payout To Account *****006	(357.61)
09/26/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
09/26/2024	Ending Balance	0.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND *0124

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,530.01
Last Interest Paid Date	09/02/2024	Last Interest Paid	\$458.22
Year to date Interest	\$4,066.08	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
12/02/2023	00	12/02/2024	5.41%	\$325.19	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #0121

Switch Accounts

Ledger Balance	\$300,000.00	Previous Year's Interest	\$14,879.26
Last Interest Paid Date	09/18/2024	Last Interest Paid	\$1,363.49
Year to date Interest	\$12,127.08	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/18/2024	00	05/18/2025	5.366%	\$263.90	\$300,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND *0123

Switch Accounts

Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	09/03/2024	Last Interest Paid	\$1,152.97
Year to date Interest	\$10,230.93	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$781.05	\$250,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #0124

Switch Accounts



Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	09/03/2024	Last Interest Paid	\$1,152.97
Year to date Interest	\$10,230.93	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$781.05	\$250,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND *7809

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$444.25
Last Interest Paid Date	09/20/2024	Last Interest Paid	\$454.50
Year to date Interest	\$4,048.53	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$58.64	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND *7868

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$444.25
Last Interest Paid Date	09/20/2024	Last Interest Paid	\$454.50
Year to date Interest	\$4,048.53	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$58.64	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #2704

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,092.58
Last Interest Paid Date	09/23/2024	Last Interest Paid	\$453.99
Year to date Interest	\$3,954.81	Term	12 Months

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Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2024	00	02/23/2025	5.36%	\$14.64	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #2703

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,092.58
Last Interest Paid Date	09/23/2024	Last Interest Paid	\$453.99
Year to date Interest	\$3,954.81	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2024	00	02/23/2025	5.36%	\$14.64	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND *2689

Switch Accounts



Ledger Balance	\$150,000.00	Previous Year's Interest	\$6,340.55
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$675.90
Year to date Interest	\$6,216.95	Term	12 Months

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Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2024	00	08/15/2025	5.32%	\$196.23	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #2582

Switch Accounts



Ledger Balance	\$150,000.00	Previous Year's Interest	\$6,340.55
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$675.90
Year to date Interest	\$6,216.95	Term	12 Months

[Statements](#) | [Account Alerts](#)

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2024	00	08/15/2025	5.32%	\$196.23	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #1352

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	08/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$3,556.45	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$381.83	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #1351

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	08/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$3,556.45	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$381.83	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #1348

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	08/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$3,556.45	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$381.83	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND #0580

Switch Accounts

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	08/26/2024	Last Interest Paid	\$705.12
Year to date Interest	\$5,550.37	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2024	00	08/26/2025	5.3%	\$629.92	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUN *05M7

Switch Accounts

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	08/26/2024	Last Interest Paid	\$705.12
Year to date Interest	\$5,550.37	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2024	00	08/26/2025	5.3%	\$629.92	\$150,000.00

INQUIRY STATEMENT

CARSON COUNTY
GENERAL FUND

PAGE 1
ACCOUNT 58

P O BOX 365

PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD # 9000488006035	RATE .04850	MATURES 4/21/2025	
01/01			BALANCE FORWARD
01/21	781.37CC		200,000.00
02/21	781.37CC		200,000.00
03/21	730.96CC		200,000.00
04/21	781.37CC		200,000.00
04/21	RATE CHANGE TO .03700		200,000.00
04/22	RATE CHANGE TO .04850		
05/21	790.96CC		200,000.00
06/21	823.83CC		200,000.00
07/21	797.26CC		200,000.00
08/21	823.83CC		200,000.00
09/21	823.83CC		200,000.00
09/30			200,000.00
CD YTD TOTALS			ENDING BALANCE
INTEREST PAID			7134.78
WITHHOLDING			0
PENALTIES			797.26
BALANCES			200000

I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE.....
CD #	102040	RATE .05000	MATURES 3/27/2025
01/01			BALANCE FORWARD
01/27	849.32CC		200,000.00
02/27	849.32CC		200,000.00
03/27	794.52CC		200,000.00
04/27	849.32CC		200,000.00
05/27	821.92CC		200,000.00
06/27	849.32CC		200,000.00
07/27	821.92CC		200,000.00
08/27	849.32CC		200,000.00
09/27	849.32CC		200,000.00
09/30			200,000.00
ENDING BALANCE			
CD YTD TOTALS			

INTEREST PAID		7534.28	
WITHHOLDING		0	
PENALTIES		2465.75	
BALANCES		200000	

INQUIRY STATEMENT

PAGE 1

CARSON COUNTY
GENERAL FUND

ACCOUNT 58

P O BOX 365

PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE.....
CD #	102164	RATE .03700	MATURES 9/27/2025
01/01			BALANCE FORWARD
01/27	424.66CC		100,000.00
02/27	424.66CC		100,000.00
03/27	397.26CC		100,000.00
04/27	424.66CC		100,000.00
05/27	410.96CC		100,000.00
06/27	424.66CC		100,000.00
07/27	410.96CC		100,000.00
08/27	424.66CC		100,000.00
09/27	424.66CC		100,000.00
09/27		RATE CHANGE TO .03700	
09/30			ENDING BALANCE
			100,000.00
CD YTD TOTALS			

INTEREST PAID		3767.14	
WITHHOLDING		0	
PENALTIES		0	
BALANCES		100000	

INQUIRY STATEMENT

PAGE 1
ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	102202	RATE .03700	MATURES 9/27/2025
01/01			BALANCE FORWARD
01/27	424.66CC		100,000.00
02/27	424.66CC		100,000.00
03/27	397.26CC		100,000.00
04/27	424.66CC		100,000.00
05/27	410.96CC		100,000.00
06/27	424.66CC		100,000.00
07/27	410.96CC		100,000.00
08/27	424.66CC		100,000.00
09/27	424.66CC		100,000.00
09/30		RATE CHANGE TO .03700	100,000.00
CD YTD TOTALS			ENDING BALANCE
INTEREST PAID		3767.14	
WITHHOLDING		0	
PENALTIES		0	
BALANCES		100000	

INQUIRY STATEMENT

PAGE 1

ACCOUNT 58

CARSON COUNTY
PRECINCT #1
P O BOX 365

STATEMENT PERIOD

PANHANDLE TX 79068-0365

1/1/2024 TO 9/30/2024

DATE.....CREDITS.....DEBITS.....BALANCE

CD # 26948006047 RATE .05000 MATURES 6/5/2025

DATE	CREDITS	DEBITS	BALANCE
01/01			BALANCE FORWARD
01/05	293.02DD		75,000.00
02/05	293.02DD		75,000.00
03/05	274.11DD		75,000.00
04/05	293.02DD		75,000.00
05/05	283.56DD		75,000.00
06/05	293.02DD		75,000.00
06/05		RATE CHANGE TO .03500	75,000.00
06/05		RATE CHANGE TO .05000	
07/05	308.22DD		75,000.00
08/05	318.49DD		75,000.00
09/05	318.49DD		75,000.00
09/30			ENDING BALANCE

CD YTD TOTALS

INTEREST PAID 2674.95
WITHHOLDING 0
PENALTIES 308.22
BALANCES 75000

INQUIRY STATEMENT

PAGE 1
ACCOUNT 58

CARSON COUNTY
JP TECHNOLOGY
PO BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	23248006113	RATE .04850	MATURES 10/17/2024
01/01			BALANCE FORWARD
01/17	82.38CC		20,000.00
02/17	82.38CC		20,000.00
03/17	77.07CC		20,000.00
04/17	82.38CC		20,000.00
05/17	79.73CC		20,000.00
06/17	82.38CC		20,000.00
07/17	79.73CC		20,000.00
08/17	82.38CC		20,000.00
09/17	82.38CC		20,000.00
09/30			ENDING BALANCE
CD YTD TOTALS			
INTEREST PAID		730.81	
WITHHOLDING		0	
PENALTIES		79.73	
BALANCES		20000	

INQUIRY STATEMENT

CARSON COUNTY

PAGE 1
ACCOUNT 58

PRECINCT #1

P O BOX 365

PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	101966	RATE .04875	MATURES 8/30/2025
01/01			BALANCE FORWARD
01/30	411.92DD		100,000.00
02/29	398.63DD		100,000.00
03/30	398.63DD		100,000.00
04/30	411.92DD		100,000.00
05/30	398.63DD		100,000.00
06/30	411.92DD		100,000.00
07/30	398.63DD		100,000.00
08/30	411.92DD		100,000.00
08/30	RATE CHANGE TO .03700		
08/30	RATE CHANGE TO .04875		
09/30	414.04DD		100,000.00
09/30			ENDING BALANCE
09/30			100,000.00
CD YTD TOTALS			

INTEREST PAID		3656.24	
WITHHOLDING		0	
PENALTIES		400.68	
BALANCES		100000	

Account Details

Your password has expired. Please change your password.

R&B PCT 1 *1102

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,379.79
Last Interest Paid Date	09/03/2024	Last Interest Paid	\$227.25
Year to date Interest	\$2,223.09	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/03/2024	00	05/03/2025	5.366%	\$153.94	\$50,000.00

Account Details

Your password has expired. Please change your password.

R&B PCT 1 *1230

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$458.22
Year to date Interest	\$4,065.55	Term	12 Months

[Statements](#) | [Account Alerts](#)

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$133.03	\$100,000.00

INQUIRY STATEMENT

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

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ACCOUNT 58

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE.....
CD # 9000445005988	RATE .04850	MATURES 3/11/2025	
01/01		BALANCE FORWARD	100,000.00
01/11	390.68DD		100,000.00
02/11	390.68DD		100,000.00
03/11	365.48DD		100,000.00
03/11	RATE CHANGE TO .03700		100,000.00
04/11	314.25DD		100,000.00
05/11	304.11DD		100,000.00
03/11	RATE CHANGE TO .04850		
06/11	398.62DD		100,000.00
07/11	398.63DD		100,000.00
08/11	411.92DD		100,000.00
09/11	411.92DD		100,000.00
09/30		ENDING BALANCE	100,000.00

CD YTD TOTALS

INTEREST PAID 3561.9
WITHHOLDING 0
PENALTIES 398.63
BALANCES 100000

INQUIRY STATEMENT

PAGE 1
ACCOUNT 58

CARSON COUNTY ROAD AND BRIDGE 2
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE.....CREDITS.....DEBITS.....BALANCE		
CD # 9000461006043	RATE .04850	MATURES 5/7/2025
01/01		BALANCE FORWARD
01/07	390.68DD	100,000.00
02/07	390.68DD	100,000.00
03/07	365.48DD	100,000.00
04/07	390.68DD	100,000.00
05/07	378.08DD	100,000.00
05/07	RATE CHANGE TO .03700	
05/07	RATE CHANGE TO .04850	
06/07	411.92DD	100,000.00
07/07	398.63DD	100,000.00
08/07	411.92DD	100,000.00
09/07	411.92DD	100,000.00
09/30		ENDING BALANCE
CD YTD TOTALS		
INTEREST PAID	3549.99	
WITHHOLDING	0	
PENALTIES	398.63	
BALANCES	100000	

INQUIRY STATEMENT

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

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ACCOUNT 58

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD # 9000445006058		RATE .05000	MATURES 6/11/2025
01/01			BALANCE FORWARD
01/11	195.34DD		50,000.00
02/11	195.34DD		50,000.00
03/11	182.74DD		50,000.00
04/11	195.34DD		50,000.00
05/11	189.04DD		50,000.00
06/11	195.34DD		50,000.00
06/11		RATE CHANGE TO .03500	
06/11		RATE CHANGE TO .05000	
06/11		RATE CHANGE TO .05000	
07/11	205.48DD		50,000.00
08/11	212.33DD		50,000.00
09/11	212.33DD		50,000.00
09/30			ENDING BALANCE
			50,000.00

CD YTD TOTALS

INTEREST PAID 1783.28
WITHHOLDING 0
PENALTIES 205.48
BALANCES 50000

INQUIRY STATEMENT

CARSON COUNTY ROAD AND BRIDGE 2
 P O BOX 365
 PANHANDLE TX 79068-0365

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STATEMENT PERIOD
 1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	101591	RATE .05000	MATURES 11/28/2024
01/01			BALANCE FORWARD
01/28	212.33DD		50,000.00
02/28	212.33DD		50,000.00
03/28	198.63DD		50,000.00
04/28	212.33DD		50,000.00
05/28	205.48DD		50,000.00
06/28	212.33DD		50,000.00
07/28	205.48DD		50,000.00
08/28	212.33DD		50,000.00
09/28	212.33DD		50,000.00
09/30			50,000.00
			ENDING BALANCE

CD YTD TOTALS

INTEREST PAID 1883.57
 WITHHOLDING 0
 PENALTIES 205.48
 BALANCES 50000

INQUIRY STATEMENT

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

PAGE 1
ACCOUNT 58
STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	101974	RATE .04875	MATURES 8/30/2025
01/01			BALANCE FORWARD
01/30	411.92DD		100,000.00
02/29	398.63DD		100,000.00
03/30	398.63DD		100,000.00
04/30	411.92DD		100,000.00
05/30	398.63DD		100,000.00
06/30	411.92DD		100,000.00
07/30	398.63DD		100,000.00
08/30	411.92DD		100,000.00
08/30	RATE CHANGE TO .03700		
08/30	RATE CHANGE TO .04875		
09/30	414.04DD		100,000.00
09/30		ENDING BALANCE	100,000.00
CD YTD TOTALS			
INTEREST PAID	3656.24		
WITHHOLDING	0		
PENALTIES	400.68		
BALANCES	100000		

I N Q U I R Y S T A T E M E N T

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

PAGE 1
ACCOUNT 58
STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD #	102059	RATE .05000	MATURES 3/27/2025
01/01			BALANCE FORWARD
01/27	424.66DD		100,000.00
02/27	424.66DD		100,000.00
03/27	397.26DD		100,000.00
04/27	424.66DD		100,000.00
05/27	410.96DD		100,000.00
06/27	424.66DD		100,000.00
07/27	410.96DD		100,000.00
08/27	424.66DD		100,000.00
09/27	424.66DD		100,000.00
09/30			ENDING BALANCE

CD YTD TOTALS

INTEREST PAID 3767.14
WITHHOLDING 0
PENALTIES 1232.88
BALANCES 100000

Account Details

Your password has expired. Please change your password.

R&B P&T 2 A1231

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$458.22
Year to date Interest	\$4,065.55	Term	12 Months

[Statements](#) | [Account Alerts](#)

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$133.03	\$100,000.00

Account Details

Your password has expired. Please change your password.

PCTWA *U251

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,838.12
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$232.08
Year to date Interest	\$2,064.91	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/15/2024	00	07/15/2025	5.48%	\$67.38	\$50,000.00

Account Details

Your password has expired. Please change your password.

PCT#3 #0122

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,241.71
Last Interest Paid Date	09/18/2024	Last Interest Paid	\$229.32
Year to date Interest	\$2,034.60	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/18/2023	00	11/18/2024	5.415%	\$44.39	\$50,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
PRECINCT # 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PRECINCT # 3

Date
09/30/2024

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029060467	05/23/2024	05/22/2025	5.21219%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029060467
Account Title: CARSON COUNTY
PRECINCT # 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$50,000.00
Annual Percentage Yield	5.35%

Effective Date	05/23/2024
Maturity Date	05/22/2025
YTD Interest Paid	\$937.20
Interest Earned Since Last Statement	214.64

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$937.20
Int Earned Since Last Statement	214.64

08/31/2024	Opening Balance	\$50,000.00
09/30/2024	Interest Payment	214.64
09/30/2024	Interest Payout To Account	(214.64)
	*****343	
09/30/2024	Ending Balance	50,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
PRECINCT 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
PRECINCT 3

Date
09/30/2024

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CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029410336	08/01/2024	07/31/2025	5.29%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

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CONTAINS CONFIDENTIAL INFORMATION

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

Member
FDIC

Date
09/30/2024

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DETAILED ACCOUNT OVERVIEW
Account ID: 1029410336
Account Title: CARSON COUNTY
PRECINCT 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.29%
Account Balance	\$100,000.00
Annual Percentage Yield	5.43%

Effective Date	08/01/2024
Maturity Date	07/31/2025
YTD Interest Paid	\$885.98
Interest Earned Since Last Statement	435.71

CD Issued by

MVB Bank, Inc FDIC Cert. 34603

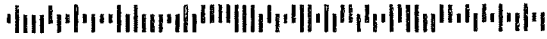
YTD Interest Paid	\$885.98
Int Earned Since Last Statement	435.71

08/31/2024	Opening Balance	\$100,000.00
09/30/2024	Interest Payment	435.71
09/30/2024	Interest Payout To Account	(435.71)
	*****343	
09/30/2024	Ending Balance	100,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
ROAD & BRIDGE 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
09/30/2024

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1 of 2

CDARS® Customer Statement

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

Summary of Accounts

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

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

Account Summary - CD

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

Effective Date	02/22/2024
Maturity Date	02/20/2025
YTD Interest Paid	\$1,582.52
Interest Earned Since Last Statement	213.86

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$1,582.52
Int Earned Since Last Statement	213.86

08/31/2024	Opening Balance	\$50,000.00
09/30/2024	Interest Payment	213.86
09/30/2024	Interest Payout To Account	(213.86)
	*****343	
09/30/2024	Ending Balance	50,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
PCT #4
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PCT #4

Date
09/30/2024

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1 of 2

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121687	06/06/2024	06/05/2025	5.21693%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029121687
Account Title: CARSON COUNTY
PCT #4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21693%
Account Balance	\$100,000.00
Annual Percentage Yield	5.36%

Effective Date	06/06/2024
Maturity Date	06/05/2025
YTD Interest Paid	\$1,675.68
Interest Earned Since Last Statement	429.68

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,675.68
Int Earned Since Last Statement	429.68

08/31/2024	Opening Balance	\$100,000.00
09/30/2024	Interest Payment	429.68
09/30/2024	Interest Payout To Account	(429.68)
	*****343	
09/30/2024	Ending Balance	100,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED

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CARSON COUNTY
PCT 4
BOX 365
PANHANDLE, TX 79068

Contact us
844.213.5198
CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
PCT 4

Date
09/30/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028870937	04/18/2024	04/17/2025	5.18843%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

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Date:
09/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028870937
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	04/18/2024
Interest Rate	5.18843%	Maturity Date	04/17/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$1,182.20
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	213.66

CD Issued by

First Western Trust Bank FDIC Cert. 57607

YTD Interest Paid	\$1,182.20	08/31/2024	Opening Balance	\$50,000.00
Int Earned Since Last Statement	213.66	09/30/2024	Interest Payment	213.66
		09/30/2024	Interest Payout To Account	(213.66)
			*****343	
		09/30/2024	Ending Balance	50,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
PRECINCT 4
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PRECINCT 4

Date
09/30/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029413572	08/01/2024	07/31/2025	5.29%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029413572
Account Title: CARSON COUNTY
PRECINCT 4

Account Summary - CD			
Product Term	52-Week Public Fund 365 CD	Effective Date	08/01/2024
Interest Rate	5.29%	Maturity Date	07/31/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$885.98
Annual Percentage Yield	5.43%	Interest Earned Since Last Statement	435.71

CD Issued by

MVB Bank, Inc FDIC Cert. 34603					
YTD Interest Paid		\$885.98	08/31/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement		435.71	09/30/2024	Interest Payment	435.71
			09/30/2024	Interest Payout To Account	(435.71)
				*****343	
			09/30/2024	Ending Balance	100,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
ROAD & BRIDGE 4
BOX 365
PANHANDLE, TX 79068

Contact Us
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CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
ROAD & BRIDGE 4

Date
09/30/2024

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CDARS® Customer Statement

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

Summary of Accounts

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

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

Account Summary - CD

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

Effective Date	02/22/2024
Maturity Date	02/20/2025
YTD Interest Paid	\$1,582.52
Interest Earned Since Last Statement	213.86

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$1,582.52
Int Earned Since Last Statement	213.86

08/31/2024	Opening Balance	\$50,000.00
09/30/2024	Interest Payment	213.86
09/30/2024	Interest Payout To Account	(213.86)
	*****343	
09/30/2024	Ending Balance	50,000.00

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

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.19317%
Account Balance	\$100,000.00
Annual Percentage Yield	5.33%

Effective Date	02/22/2024
Maturity Date	02/20/2025
YTD Interest Paid	\$3,165.08
Interest Earned Since Last Statement	427.72

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$3,165.08
Int Earned Since Last Statement	427.72

08/31/2024	Opening Balance	\$100,000.00
09/30/2024	Interest Payment	427.72
09/30/2024	Interest Payout To Account	(427.72)
	*****343	
09/30/2024	Ending Balance	100,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED

129198-01B
CARSON COUNTY
AMERICAN RESCUE FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
AMERICAN RESCUE FUND

Date
09/30/2024

Page
1 of 2

CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029060459	05/23/2024	11/21/2024	5.1647%	\$150,000.00	\$150,000.00
1029059876	05/23/2024	05/22/2025	5.21219%	150,000.00	150,000.00
TOTAL				\$300,000.00	\$300,000.00

Date
09/30/2024

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DETAILED ACCOUNT OVERVIEW
Account ID: 1029060459
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	05/23/2024
Interest Rate	5.1647%	Maturity Date	11/21/2024
Account Balance	\$150,000.00	YTD Interest Paid	\$2,785.97
Annual Percentage Yield	5.30%	Interest Earned Since Last Statement	638.05

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$2,785.97	08/31/2024	Opening Balance	\$150,000.00
Int Earned Since Last Statement	638.05	09/30/2024	Interest Payment	638.05
		09/30/2024	Interest Payout To Account	(638.05)
			*****832	
		09/30/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029059876
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/23/2024
Interest Rate	5.21219%	Maturity Date	05/22/2025
Account Balance	\$150,000.00	YTD Interest Paid	\$2,811.63
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	643.93

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$2,811.63	08/31/2024	Opening Balance	\$150,000.00
Int Earned Since Last Statement	643.93	09/30/2024	Interest Payment	643.93
		09/30/2024	Interest Payout To Account	(643.93)
			*****832	
		09/30/2024	Ending Balance	150,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
HEALTH CARE

Date
09/30/2024

Page
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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028532187	02/15/2024	02/13/2025	5.19792%	\$25,000.00	\$25,000.00
TOTAL				\$25,000.00	\$25,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028532187
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

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

Effective Date	02/15/2024
Maturity Date	02/13/2025
YTD Interest Paid	\$816.95
Interest Earned Since Last Statement	107.03

CD Issued by

INB FDIC Cert. 3664

YTD Interest Paid	\$816.95
Int Earned Since Last Statement	107.03

08/31/2024	Opening Balance	\$25,000.00
09/30/2024	Interest Payment	107.03
09/30/2024	Interest Payout To Account	(107.03)
	*****571	
09/30/2024	Ending Balance	25,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
INDIGENT HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
INDIGENT HEALTH CARE

Date
09/30/2024

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CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121679	06/06/2024	06/05/2025	5.21693%	\$25,000.00	\$25,000.00
TOTAL				\$25,000.00	\$25,000.00

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CONTAINS CONFIDENTIAL INFORMATION

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

Member
FDIC

Date
09/30/2024

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DETAILED ACCOUNT OVERVIEW
Account ID: 1029121679
Account Title: CARSON COUNTY
INDIGENT HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$25,000.00	YTD Interest Paid	\$418.92
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	107.42

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$418.92	08/31/2024	Opening Balance	\$25,000.00
Int Earned Since Last Statement	107.42	09/30/2024	Interest Payment	107.42
		09/30/2024	Interest Payout To Account	(107.42)
			*****571	
		09/30/2024	Ending Balance	25,000.00

Account Details

Your password has expired. Please change your password.

INC 10125

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,296.19
Last Interest Paid Date	09/15/2024	Last Interest Paid	\$226.44
Year to date Interest	\$1,956.26	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
04/15/2024	00	04/15/2025	5.347%	\$65.74	\$50,000.00

Account Details

Your password has expired. Please change your password.

INC *0026

Switch Accounts



Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,817.98
Last Interest Paid Date	09/20/2024	Last Interest Paid	\$227.25
Year to date Interest	\$2,021.16	Term	12 Months

Account Alerts

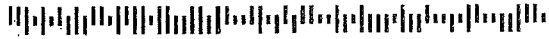
Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$29.32	\$50,000.00

620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED



129198-01B
CARSON COUNTY
COURTHOUSE SECURITY
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
09/30/2024

Page
1 of 2

CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121644	06/06/2024	06/05/2025	5.21693%	\$30,000.00	\$30,000.00
TOTAL				\$30,000.00	\$30,000.00

Date:
09/30/2024

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2 of 2

DETAILED ACCOUNT OVERVIEW
Account ID: 1029121644
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD			
Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$30,000.00	YTD Interest Paid	\$502.71
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	128.91
CD Issued by			
BOKF, National Association FDIC Cert. 4214			
YTD Interest Paid	\$175.94	08/31/2024	Opening Balance \$10,500.00
Int Earned Since Last Statement	45.12	09/30/2024	Interest Payment 45.12
		09/30/2024	Interest Payout To Account (45.12)
			*****789
		09/30/2024	Ending Balance 10,500.00
First National Bank of Michigan FDIC Cert. 58259			
YTD Interest Paid	\$326.77	08/31/2024	Opening Balance \$19,500.00
Int Earned Since Last Statement	83.79	09/30/2024	Interest Payment 83.79
		09/30/2024	Interest Payout To Account (83.79)
			*****789
		09/30/2024	Ending Balance 19,500.00

INQUIRY STATEMENT

PAGE 1

ACCOUNT

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CARSON COUNTY
COURTHOUSE SECURITY
PO BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 9/30/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	23329006222	RATE .04850	MATURES 10/22/2024
01/01			BALANCE FORWARD 30,000.00
01/22	101.92CC		30,000.00
02/22	101.92CC		30,000.00
03/22	95.34CC		30,000.00
04/22	101.92CC		30,000.00
04/22	RATE CHANGE TO .03000		
05/07	RATE CHANGE TO .04850		
05/22	96.78CC		30,000.00
06/22	123.58CC		30,000.00
07/22	119.59CC		30,000.00
08/22	123.58CC		30,000.00
09/22	123.58CC		30,000.00
09/30			ENDING BALANCE 30,000.00
CD YTD TOTALS			
INTEREST PAID		988.21	
WITHHOLDING		0	
PENALTIES		119.59	
BALANCES		30000	

Account Details

Your password has expired. Please change your password.

CTH SECURITY *0141

Switch Accounts 

Ledger Balance	\$25,000.00	Previous Year's Interest	\$1,093.72
Last Interest Paid Date	09/01/2024	Last Interest Paid	\$114.13
Year to date Interest	\$995.99	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
01/01/2024	00	01/01/2025	5.39%	\$84.68	\$25,000.00

Account Details

Your password has expired. Please change your password.

RECORDS MANAGEMENT

Account Number 3012000828 as of 07/07/2024

Ledger Balance	\$15,000.00	Previous Year's Interest	\$413.18
Last Interest Paid Date	07/01/2024	Last Interest Paid	\$46.72
Year to date Interest	\$331.85	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$15.73	\$15,000.00

Account Details

Your password has expired. Please change your password.

RECORDS MANAGEMENT

Account Number 3012000810 as of 07/07/2024

Ledger Balance	\$10,000.00
Last Interest Paid Date	07/01/2024
Year to date Interest	\$131.00

Previous Year's Interest	\$210.49
Last Interest Paid	\$18.44
Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$10.49	\$10,000.00

Account Details

Your password has expired. Please change your password.

RECORDS MANAGEMENT #0810

Switch Accounts

Ledger Balance	\$10,000.00	Previous Year's Interest	\$210.49
Last Interest Paid Date	09/01/2024	Last Interest Paid	\$47.98
Year to date Interest	\$554.82	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$37.10	\$10,000.00

Account Details

Your password has expired. Please change your password.

RECORDS MANAGEMENT #0828

Switch Accounts 

Ledger Balance	\$15,000.00	Previous Year's Interest	\$413.18
Last Interest Paid Date	09/01/2024	Last Interest Paid	\$70.89
Year to date Interest	\$732.54	Term	12 Months

Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$54.84	\$15,000.00

Account Details

Your password has expired. Please change your password.

UNEMPLOYMENT

Account Number 3012000836 as of 07/07/2024

Ledger Balance	\$30,000.00
Last Interest Paid Date	07/01/2024
Year to date Interest	\$663.71

Previous Year's Interest	\$826.37
Last Interest Paid	\$93.44
Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$31.47	\$30,000.00

Account Details

Your password has expired. Please change your password.

UNEMPLOYMENT #0836

Switch Accounts

Ledger Balance	\$30,000.00	Previous Year's Interest	\$826.37
Last Interest Paid Date	09/01/2024	Last Interest Paid	\$141.78
Year to date Interest	\$1,465.17	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$109.69	\$30,000.00

I N Q U I R Y S T A T E M E N T

CARSON COUNTY
JP TECHNOLOGY
PO BOX 365
PANHANDLE TX 79068-0365

PAGE 1
ACCOUNT 58

STATEMENT PERIOD
1/1/2024 TO 7/9/2024

DATE.....CREDITS.....DEBITS.....BALANCE

CD # 23248006113 RATE .04850 MATURES 10/17/2024

01/01			BALANCE FORWARD	20,000.00
01/17	82.38CC			20,000.00
02/17	82.38CC			20,000.00
03/17	77.07CC			20,000.00
04/17	82.38CC			20,000.00
05/17	79.73CC			20,000.00
06/17	82.38CC			20,000.00
07/09			ENDING BALANCE	20,000.00

CD YTD TOTALS

INTEREST PAID 486.32
WITHHOLDING 0
PENALTIES 79.73
BALANCES 20000