


AFFIDAVIT

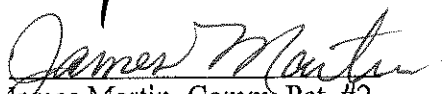
} State of Texas
} County of Carson


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 4th quarter 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,054,791.01; and other assets (Investments and Pools)

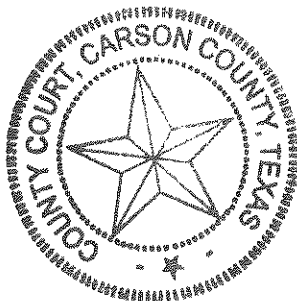

Dan Looten, County Judge

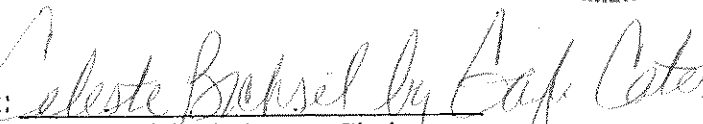

Mike Britten, Comm. Pct. #1


James Martin, Comm. Pct. #2


Mike Jennings, Comm. Pct. #3

Kevin Howell, Comm. Pct.#4



Attest: 
Celeste Bichsel, County Clerk



ORDER APPROVING TREASURER'S QUARTERLY REPORT


On the 24th day of January, 2022 the Commissioners' Court of Carson County met in regular session. Upon motion by Mike Jennings and seconded by Mike Britten the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 4th quarter 2021 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.

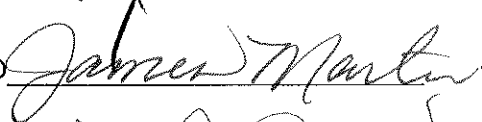
Approved this 24 day of January 2022.


By: 
Dan Looten Carson County Judge

CARSON COUNTY
QUARTERLY
TREASURER'S INVESTMENT REPORT
(OCT,NOV,DEC 2021)

APPROVED 

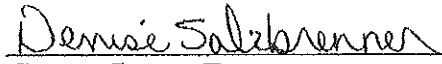
APPROVED 

APPROVED 

APPROVED 

APPROVED _____

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


Carson County Treasurer,
Denise Salzbrener

BANK RECONCILIATIONS
December 31, 2021

Dennis Salomonson
Carson County Treasurer

Fund	Book				Bank			
	Bag Bal	Deposits	Int Earned	End Bal	Over	Reconciled	O/S	Bank Bal
	12/31/2021			12/31/2021	(Short)	12/31/2021	12/31/2021	12/31/2021
TYCLASS RESERVE Debt Fund	85066.64	0.00	50.03	850916.67	0.00	850916.67	0.00	850916.67
TEPOOL DEBT SERVICE FUND	75986.81	0.00	2.40	75689.21	0.00	75689.21	0.00	75689.21
DEBT SERVICE CHECKING	11719.67	95829.58	23.52	213032.77	0.00	213032.77	0.00	213032.77
GENERAL	918448.44	1526735.98	202.59	927698.91	1517687.10	1517687.10	0.00	1517687.10
General TEPOOL	16221.45	0.00	0.59	19222.04	0.00	19222.04	0.00	19222.04
General TEXAS CLASS	301409.00	0.00	17.73	301426.73	0.00	301426.73	0.00	301426.73
LAW LIBRARY	23834.64	420.00	2.63	23881.34	0.00	23881.34	0.00	23881.34
R&B #1	6940.86	0.00	0.73	5933.59	0.00	5933.59	0.00	5933.59
#1 TEPOOL	29062.85	94822.89	4.82	123920.36	0.00	123920.36	0.00	123920.36
#1 TEXAS CLASS	213896.24	0.00	5.88	213708.83	0.00	213708.83	0.00	213708.83
R&B #2	31750.06	0.00	5.01	180451.86	0.00	180451.86	0.00	180451.86
#2 TEPOOL	186241.48	0.00	5.86	220761.01	0.00	220761.01	0.00	220761.01
#2 TEXAS CLASS	220748.03	0.00	12.98	125512.63	0.00	125512.63	0.00	125512.63
R&B #3	131313.23	94950.50	19.39	114302.16	0.00	114302.16	0.00	114302.16
#3 TEPOOL	225305.02	0.00	4.05	225318.26	0.00	225318.26	0.00	225318.26
#3 TEXAS CLASS	10780.62	94730.62	18.62	130588.08	0.00	130588.08	0.00	130588.08
R&B #4	146869.02	0.00	4.54	244662.63	0.00	244662.63	0.00	244662.63
#4 TEPOOL	244648.25	0.00	14.28	8628.67	0.00	8628.67	0.00	8628.67
#4 TEXAS CLASS	8627.72	0.00	0.95	49471.86	0.00	49471.86	0.00	49471.86
CHECK COLLECTION	53056.66	3151.17	6.03	6742.00	0.00	38875.38	0.00	38875.38
RECORDS MANAGEMENT	35934.12	937.20	4.06	2785.17	0.00	2785.17	0.00	2785.17
COURTHOUSE SECURITY	2222.88	541.99	0.30	1701.55	0.00	1701.55	0.00	1701.55
JP TECHNOLOGY	1672.91	28.85	0.18	30297.98	0.00	30297.98	0.00	30297.98
CO & DT CLERK TECHNOLOGY	30279.09	15.55	3.34	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	378630.41	0.00	182950.57	0.00	6383.28	0.00	182967.29
R & B CLEARING	0.00	529079.80	0.00	196532.59	0.00	10948.70	0.00	175583.89
ACCOUNTS PAYABLE	0.00	190385.01	0.00	31674.13	0.00	31674.13	0.00	31674.13
PAYROLL CLEARING	17325.60	31024.33	0.83	18676.63	0.00	21881.09	0.00	21881.09
JP #1	19363.75	21667.85	1.39	19151.90	0.00	8892.07	0.00	8700.07
JP #2	9154.54	7574.50	0.82	8037.75	0.00	48900.37	0.00	48421.59
COUNTY CLERK	62937.71	22964.58	5.85	35987.75	0.00	574465.24	0.00	574465.24
DISTRICT CLERK	575931.71	0.00	63.53	1500.00	0.00	334678.49	0.00	334678.49
AMERICAN RESCUE	386201.03	0.00	38.66	32261.20	0.00	6186791.01	0.00	6186791.01
SHERIFF FORFEITURE	5328294.30	3188487.92	547.03	2287563.24	6186791.01	393617.26	17231.96	6586076.39
O/S CHECKS (+)				393617.26		17331.98		
DEPOSITS IN TRANSIT (+)				6586076.39				
RECONCILED BALANCE								
Certificates of Deposit	460000.00	400000.00	2199.94	400000.00	0.00	460000.00	0.00	460000.00
General Panhandle	160000.00	0.00	1297.81	160000.00	0.00	160000.00	0.00	160000.00
General Groom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General White Deer (HSB COARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Band	85000.00	0.00	43.54	85000.00	0.00	85000.00	0.00	85000.00
Chouse Security	30000.00	0.00	14.88	30000.00	0.00	30000.00	0.00	30000.00
JP Tech	150000.00	0.00	58.02	150000.00	0.00	150000.00	0.00	150000.00
Indigent Health	30000.00	0.00	15.55	30000.00	0.00	30000.00	0.00	30000.00
Unemployment Tax	25000.00	0.00	12.96	25000.00	0.00	25000.00	0.00	25000.00
Records Management	33000.00	0.00	175.28	33000.00	0.00	33000.00	0.00	33000.00
R&B #1	475000.00	0.00	281.51	475000.00	0.00	475000.00	0.00	475000.00
R&B #2	150000.00	0.00	73.02	150000.00	0.00	150000.00	0.00	150000.00
R&B #3	390000.00	0.00	0.00	390000.00	0.00	390000.00	0.00	390000.00
R&B #4	785000.00	400000.00	4280.81	400000.00	785000.00	785000.00	0.00	785000.00
Total CD								

Variance In Nov 2021 due to CDARS posting on 12/1/2021

TOTAL INTEREST EARNED
OCT NOV DEC
2021

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2020 YEAR END BAL
SHER FORF & SEIZURE	\$ -	113.14	\$ 113.14	\$ -
DEBT SERVICE FUND	\$ 1,449.56	\$ 43.68	\$ 1,493.24	\$ 15,496.73
GENERAL	\$ 27,163.16	\$ 8,125.59	\$ 35,288.75	\$ 101,138.52
PCT#1	\$ 1,699.67	\$ 615.87	\$ 2,315.54	\$ 5,388.18
PCT#2	\$ 2,999.04	\$ 922.39	\$ 3,921.43	\$ 8,370.30
PCT#3	\$ 727.41	\$ 373.48	\$ 1,100.89	\$ 4,886.17
PCT#4	\$ 2,023.63	\$ 344.26	\$ 2,367.89	\$ 9,069.78
LAW LIBRARY	\$ 1.64	\$ 2.23	\$ 1.64	
INDIGENT HEALTH CARE	\$ 530.58	\$ 129.81	\$ 660.19	\$ 2,669.38
RECORD MANAGEMENT	\$ 52.77	\$ 43.68	\$ 96.45	\$ 23.81
COURTHOUSE SECURITY	\$ 298.45	\$ 103.79	\$ 402.24	\$ 705.54
UNEMPLOYMENT	\$ 91.27	\$ 41.00	\$ 132.27	\$ 342.86
AMERICAN RESCUE FUND	\$248.61	\$ 188.63	\$ 248.61	\$ -
JP#1	\$ 5.55	\$ 1.78	\$ 7.31	\$ 18.77
JP#2	\$ 5.84	\$ 4.85	\$ 10.69	\$ 5.66
JP TECH	\$ 130.29	\$ 33.51	\$ 163.80	\$ 362.56
CO CLK	\$ 4.58	\$ 2.64	\$ 7.22	\$ 2.90
DIST CLK	\$ 37.67	\$ 21.58	\$ 59.25	\$ 21.18
CLK TECH	\$ 0.63	\$ 0.55	\$ 1.18	\$ 1.13
HOT CK COLLECTION	\$ 3.68	\$ 2.82	\$ 6.50	\$ 3.17
TOTAL INTEREST EARNED	37,474.03	11,115.06	48,398.23	148,506.64

*7x Pail .038
 2/28/21 .324
 HSEB -31*

*million to
 1.6 CD CDARS*

- 100,000.00

CARSON COUNTY, TEXAS
 CERTIFICATE OF DEPOSITS
 RECONCILIATION

Date **December 31 2021**

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	State Natl	6039	\$ 30,000.00		12	0.65%	03/24/22
R&B #4	State Natl	6035	\$ 60,000.00		12	0.65%	03/24/22
R&B #4	Happy CDARS	602701	\$ 100,000.00		12	0.38%	02/24/22
R&B #4	Happy CDARS	635581	\$ 50,000.00		12	0.38%	02/24/22
R&B #4	Happy CDARS	633933	\$ 50,000.00		12	0.37%	04/21/22
R&B #4	Happy CDARS	958436	\$ 100,000.00		12	0.36%	08/09/22
			\$ 350,000.00	\$			
General	Happy CDARS	428733	\$ 100,000.00	\$ 100,000.00	12	0.45%	12/02/21 MATURE
General	Happy CDARS	428687	\$ 100,000.00	\$ 100,000.00	12	0.45%	12/02/21 MATURE
General	Happy CDARS	428555	\$ 100,000.00	\$ 100,000.00	12	0.45%	12/02/21 MATURE
General	Happy CDARS	416905	\$ 100,000.00	\$ 100,000.00	12	0.42%	12/30/21 MATURE
General	Happy CDARS	500943	\$ 50,000.00	\$ 50,000.00	12	0.43%	02/03/22
General	Happy CDARS	598396	\$ 100,000.00	\$ 100,000.00	12	0.38%	02/24/22
General	Happy CDARS	662728	\$ 100,000.00	\$ 100,000.00	12	0.38%	02/24/22
General	Happy CDARS	654428	\$ 100,000.00	\$ 100,000.00	12	0.38%	03/10/22
General	Happy CDARS	701225	\$ 100,000.00	\$ 100,000.00	12	0.38%	03/10/22
General	Happy CDARS	707187	\$ 100,000.00	\$ 100,000.00	12	0.38%	03/10/22
General	Happy CDARS	722437	\$ 100,000.00	\$ 100,000.00	12	0.38%	03/17/22
General	Happy CDARS	727757	\$ 200,000.00	\$ 200,000.00	12	0.37%	04/08/22
General	HSB CD	2000749	\$ 100,000.00	\$ 100,000.00	12	0.36%	05/12/22
General	Happy CDARS	4692278	\$ 250,000.00	\$ 250,000.00	12	0.36%	05/12/22
General	Happy CDARS	4891387	\$ 250,000.00	\$ 250,000.00	12	0.36%	09/09/21
General	Happy CDARS	950995	\$ 100,000.00	\$ 100,000.00	12	0.31%	07/15/22
General	HSB CD	2000844	\$ 100,000.00	\$ 100,000.00	6	0.26%	03/24/22
General	HSB CD	80121	\$ 100,000.00	\$ 100,000.00	6	0.26%	03/24/22
General	HSB CD	90120	\$ 100,000.00	\$ 100,000.00	6	0.26%	03/24/22
General	HSB CD	190127	\$ 100,000.00	\$ 100,000.00	12	0.31%	11/18/22
General	HSB CD	160121	\$ 300,000.00	\$ 300,000.00	6	0.70%	05/03/22
General	HSB CD	140123	\$ 250,000.00	\$ 250,000.00	6	0.70%	05/03/22
General	HSB CD	130124	\$ 250,000.00	\$ 250,000.00	12	0.31%	12/02/22 NEW
General	HSB CD	210124	\$ 100,000.00	\$ 100,000.00	12	0.31%	12/02/22 NEW
General	HSB CD	180128	\$ 100,000.00	\$ 100,000.00	6	0.25%	06/02/22 NEW
General	HSB CD	180129	\$ 100,000.00	\$ 100,000.00	6	0.25%	08/02/22 NEW
General	HSB CD	200125	\$ 100,000.00	\$ 100,000.00	12	0.32%	12/28/22 NEW
General	Happy CDARS	626185	\$ 600,000.00	\$ 600,000.00			
			\$ 3,600,000.00	\$ 900,000.00			
General	HSB CD	30126	\$ 250,000.00	\$ 250,000.00	6	0.26%	02/25/22
General	HSB CD	40125	\$ 250,000.00	\$ 250,000.00	6	0.26%	02/25/22
General	HSB CD	50124	\$ 250,000.00	\$ 250,000.00	12	0.31%	08/25/22
General	HSB CD	60123	\$ 250,000.00	\$ 250,000.00	12	0.31%	08/25/22
			\$ 1,000,000.00	\$			
General	State Natl	5960	\$ 200,000.00	\$ 200,000.00	12	0.90%	08/17/22
General	State Natl	5962	\$ 200,000.00	\$ 200,000.00	12	0.80%	09/27/22
General	State Natl	6035	\$ 200,000.00	\$ 200,000.00	12	0.80%	04/21/22
General	State Natl	6073	\$ 100,000.00	\$ 100,000.00	12	0.80%	11/20/22
General	State Natl	6074	\$ 100,000.00	\$ 100,000.00	12	0.80%	11/20/22
General	State Natl	6076	\$ 100,000.00	\$ 100,000.00	12	0.80%	01/29/22
General	State Natl	6234	\$ 100,000.00	\$ 100,000.00	12	0.80%	11/24/22
General	State Natl	6365	\$ 100,000.00	\$ 100,000.00	12	0.80%	02/21/22
General	State Natl	100557	\$ 150,000.00	\$ 150,000.00	12	0.90%	02/21/22
General	State Natl	100560	\$ 150,000.00	\$ 150,000.00	12	0.65%	05/06/22
General	State Natl	100994	\$ 100,000.00	\$ 100,000.00	6	0.65%	05/06/22
General	State Natl	101001	\$ 100,000.00	\$ 100,000.00	6	0.65%	05/06/22
			\$ 1,600,000.00	\$			
R&B #1	State Natl	5993	\$ 30,000.00	\$ 30,000.00	12	0.65%	03/27/22
R&B #1	State Natl	5939	\$ 50,000.00	\$ 50,000.00	12	0.75%	05/14/22
R&B #1	State Natl	6047	\$ 75,000.00	\$ 75,000.00	12	0.75%	06/05/22
R&B #1	State Natl	6240	\$ 60,000.00	\$ 60,000.00	6	0.60%	05/01/22
R&B #1	State Natl	100803	\$ 50,000.00	\$ 50,000.00	12	0.75%	11/03/22
R&B #1	State Natl	100978	\$ 50,000.00	\$ 50,000.00	6	0.50%	05/06/22
R&B #1	State Natl	101050	\$ 25,000.00	\$ 25,000.00	6	0.50%	02/23/22
			\$ 330,000.00	\$			
R&B #2	State Natl	6988	\$ 100,000.00	\$ 100,000.00	12	0.90%	03/11/22
R&B #2	State Natl	6043	\$ 100,000.00	\$ 100,000.00	12	0.90%	05/07/22
R&B #2	State Natl	6058	\$ 50,000.00	\$ 50,000.00	12	0.75%	06/11/22
R&B #2	State Natl	6070	\$ 50,000.00	\$ 50,000.00	6	0.50%	05/20/22
R&B #2	State Natl	100595	\$ 50,000.00	\$ 50,000.00	6	0.50%	03/10/22
R&B #2	State Natl	100838	\$ 50,000.00	\$ 50,000.00	12	0.75%	11/03/22
R&B #2	State Natl	100951	\$ 50,000.00	\$ 50,000.00	6	0.50%	05/06/22
R&B #2	State Natl	101079	\$ 25,000.00	\$ 25,000.00	6	0.50%	02/23/22
			\$ 475,000.00	\$			
R&B #3	Happy CDARS	668204	\$ 50,000.00	\$ 50,000.00	12	0.38%	02/24/22
R&B #3	HSB CD	2000851	\$ 50,000.00	\$ 50,000.00	12	0.31%	07/15/22
R&B #3	HSB CD	150122	\$ 50,000.00	\$ 50,000.00	6	0.25%	05/18/22
			\$ 150,000.00	\$			
IHC	Happy CDARS	844098	\$ 25,000.00	\$ 25,000.00	12	0.42%	02/17/22
IHC	HSB/CD	26	\$ 50,000.00	\$ 50,000.00	12	0.31%	05/20/22
IHC	Happy CDARS	959602	\$ 25,000.00	\$ 25,000.00	12	0.35%	08/09/22
IHC	HSB/CD	120125	\$ 50,000.00	\$ 50,000.00	12	0.31%	10/15/22
			\$ 150,000.00	\$			
CTHouse Sec.	State Natl	6222	\$ 30,000.00	\$ 30,000.00	12	0.50%	04/22/22
CTHouse Sec.	Happy CDARS	668651	\$ 30,000.00	\$ 30,000.00	12	0.35%	06/09/22
CTHouse Sec.	HSB/CD	141	\$ 25,000.00	\$ 25,000.00	12	0.31%	07/01/22
			\$ 85,000.00	\$			
JP Technology	State Natl	6113	\$ 20,000.00	\$ 20,000.00	12	0.75%	10/17/22
JP Technology	HSB CD	10128	\$ 10,000.00	\$ 10,000.00	12	0.31%	07/20/22
			\$ 30,000.00	\$			
Rec Mngmt	HSB CD	810	\$ 10,000.00	\$ 10,000.00	12	0.31%	07/01/22
Rec Mngmt	HSB CD	828	\$ 15,000.00	\$ 15,000.00	6	0.29%	07/01/22 ROLLOVER
			\$ 25,000.00	\$			
Unemployment	HSB CD	838	\$ 30,000.00	\$ 30,000.00	6	0.29%	07/01/22 ROLLOVER
			\$ 30,000.00	\$			
			\$ 7,855,000.00	\$ 600,000.00		0.604%	

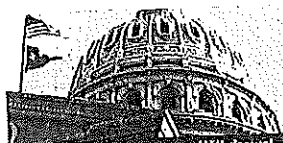
✓

ACCOUNT ID	ACCOUNT TITLE	CUSTOMER TAX ID	ORIGINAL PRINCIPAL AMOUNT	BOOK BALANCE	ANTICIPATED PAYOUT AT MATURITY	EFFECTIVE DATE	MATURITY DATE	TERM, TYPE	ANNUAL INTEREST RATE	RELATIONSHIP ACCOUNT ID	RELATIONSHIP CUSTOMER ID	BRANCH NAME	SALES CONTRACT NAME	INTEREST DISBURSEMENT NITYPE	MATURITY DISBURSEMENT NITYPE	ACCRUED INTEREST DATE	ACCRUED INTEREST MTD	INTEREST PAID YTD
10245989396	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	100002.35	02/04/2021	02/03/2022	52-Week Public Fund 365 CD	0.42908	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	35.27	35.27	352.72
10246440958	CARSON COUNTY HEALTH CARE	756000848	25000.00	25000.00	25004.54	02/18/2021	02/17/2022	52-Week Public Fund 365 CD	0.41415	900571	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	8.51	8.51	81.16
10246627228	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	100024.22	02/25/2021	02/24/2022	52-Week Public Fund 365 CD	0.38426	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	31.58	31.58	293.77
10246692824	CARSON COUNTY ROAD & BRIDGE 3	756000848	50000.00	50000.00	50012.11	02/25/2021	02/24/2022	52-Week Public Fund 365 CD	0.38426	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	15.79	15.79	146.87
10246855981	CARSON COUNTY ROAD & BRIDGE 4	756000848	50000.00	50000.00	50012.11	02/25/2021	02/24/2022	52-Week Public Fund 365 CD	0.38426	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	15.79	15.79	146.87
10246864428	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	100024.22	02/25/2021	02/24/2022	52-Week Public Fund 365 CD	0.38426	91989343	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	31.58	31.58	293.82
1024692701	CARSON COUNTY ROAD & BRIDGE 4	756000848	100000.00	100000.00	100009.35	03/11/2021	03/10/2022	52-Week Public Fund 365 CD	0.37929	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Transfer	31.16	31.16	275.42
1024707187	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	100009.35	03/11/2021	03/10/2022	52-Week Public Fund 365 CD	0.37929	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	31.18	31.18	275.43
1024722437	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	100009.35	03/11/2021	03/10/2022	52-Week Public Fund 365 CD	0.37929	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	62.35	62.35	536.3
1024707225	CARSON COUNTY GENERAL FUND	756000848	100000.00	100000.00	200035.26	03/11/2021	03/10/2022	52-Week Public Fund 365 CD	0.37929	91989343	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	15.18	15.18	112.95
1024727157	CARSON COUNTY GENERAL	756000848	200000.00	200000.00	50010.12	04/22/2021	04/21/2022	52-Week Public Fund 365 CD	0.38933	91989343	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	74.87	74.87	504.13
1024830833	CARSON COUNTY PCT 4	756000848	50000.00	50000.00	25027.46	05/13/2021	05/12/2022	52-Week Public Fund 365 CD	0.38433	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	74.87	74.87	504.2
1024891387	CARSON COUNTY GENERAL FUND	756000848	250000.00	250000.00	250027.45	05/13/2021	05/12/2022	52-Week Public Fund 365 CD	0.38433	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	29.95	29.95	180.7
1024892273	CARSON COUNTY GENERAL FUND	756000848	250000.00	250000.00	250027.45	05/13/2021	05/12/2022	52-Week Public Fund 365 CD	0.38433	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	7.48	7.48	43.44
10248950995	CARSON COUNTY GENERAL	756000848	100000.00	100000.00	100001.00	06/03/2021	06/02/2022	52-Week Public Fund 365 CD	0.36433	900571	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	29.95	29.95	173.71
10248989602	CARSON COUNTY HEALTH CARE	756000848	25000.00	25000.00	25002.00	06/10/2021	06/09/2022	52-Week Public Fund 365 CD	0.36433	91989343	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	8.98	8.98	52.09
10248984436	CARSON COUNTY PCT # 4	756000848	100000.00	100000.00	100007.99	06/10/2021	06/09/2022	52-Week Public Fund 365 CD	0.36433	920789	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	4.43	4.43	0
10248989861	CARSON COUNTY COURTHOUSE SECURITY	756000848	30000.00	30000.00	30002.40	05/10/2021	05/09/2022	52-Week Public Fund 365 CD	0.32447	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	4.43	4.43	0
10253526798	CARSON COUNTY GENERAL FUND	756000848	500000.00	500000.00	500724.48	12/30/2021	12/29/2022	52-Week Public Fund 365 CD	0.32447	10006	10006	PANHANDLE	GREG HOULETTE	Transfer	Reinvestment	4.43	4.43	0

Integral Network LLC

TexPool - Summary Statement Report

Summary Statement



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

TexPool Participant Services
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

CARSON COUNTY
 ATTN DENISE SALZBRENNER
 PO BOX 365
 PANHANDLE TX 79068-0365

Statement Period 12/01/2021 - 12/31/2021
 Customer Services 1-866-TEX-POOL
 Location 000077244

GENERAL FUND - 00330100001

Pool Name Beginning Balance
 TexPool \$19,221.45
 Total Dollar Value \$19,221.45

Total Deposit \$0.00
 Total Withdrawal \$0.00

Total Interest \$0.59
 Current Balance \$19,222.04

PRECINT 2 - 00330100002

Pool Name Beginning Balance
 TexPool \$186,241.48
 Total Dollar Value \$186,241.48

Total Deposit \$0.00
 Total Withdrawal -\$8,490.50

Total Interest \$5.86
 Current Balance \$177,756.84

PRECINT 4 - 00330100003

Pool Name Beginning Balance
 TexPool \$146,669.02
 Total Dollar Value \$146,669.02

Total Deposit \$0.00
 Total Withdrawal -\$16,085.48

Total Interest \$4.54
 Current Balance \$130,588.08

PRECINT 3 - 00330100004

Pool Name Beginning Balance
 TexPool \$131,313.23
 Total Dollar Value \$131,313.23

Total Deposit \$0.00
 Total Withdrawal -\$17,015.12

Total Interest \$4.05
 Current Balance \$114,302.16

PRECINT 1 - 00330100005

Pool Name Beginning Balance
 TexPool \$182,564.89
 Total Dollar Value \$182,564.89

Total Deposit \$0.00
 Total Withdrawal -\$22,614.22

Total Interest \$5.58
 Current Balance \$159,956.25

DEBT SERVICE FUND - 00330100006

Pool Name Beginning Balance
 TexPool \$75,686.81
 Total Dollar Value \$75,686.81

Total Deposit \$0.00
 Total Withdrawal \$0.00

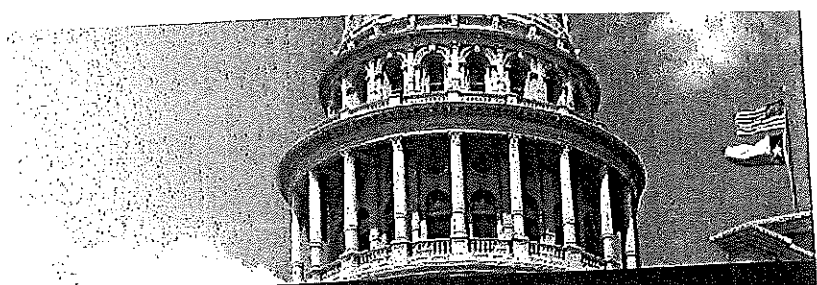
Total Interest \$2.40
 Current Balance \$75,689.21

Account Totals

Pool Name Beginning Balance
 TexPool \$741,696.88
 Total Dollar Value \$741,696.88

Total Deposit \$0.00
 Total Withdrawal -\$64,205.32

Total Interest \$23.02
 Current Balance \$677,514.58



Monthly Newsletter: December 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2021:

TexPool

- Chambers County Improvement District 3
- Harris County MUD 458
- Harris County Improvement District 12
- Iowa Colony Development Authority
- West Bastrop Village MUD

TexPool Prime

- Harris County MUD 136
- East Travis Gateway Library District

Upcoming Events

Feb 27, 2022 - March 2, 2022
Government Treasurers' Organization of Texas Winter Seminar
 Embassy Suites, San Antonio Riverwalk

February 28, 2022 - March 4, 2022
TASBO Engage Annual Conference
 Gaylord Texan, Grapevine

TexPool Advisory Board Members

- | | |
|--------------------|-----------------|
| David Garcia | Jerry Dale |
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah Laudermilk | Vivian Wood |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Continuity is critical

December 1, 2021

President Biden's public opinion rating has taken a hit recently, but the markets approved of his nomination of Federal Reserve Chair Jerome Powell to a second term. While the decision was a vote of confidence in his ability to navigate monetary policy in uncertain times, it had everything to do with continuity. Other than criticizing lawmakers for dragging their feet on new fiscal stimulus last fall, Powell has worked well with Congress. And despite defending various Fed stances, he has acknowledged worrisome developments such as rising inflation, giving him credibility with investors. Although Lael Brainard certainly is qualified, Powell was the right choice.

The persistence of the pandemic is one reason we need the status quo. The emergence of the omicron variant has highlighted that. But the most pressing motivation for continuity is the tapering of the Fed's monthly asset purchases, which began in mid-November with a reduction of \$10 billion of Treasuries and \$5 billion of mortgaged-backed securities. It's crucial this succeeds without spooking the markets, and the selection of a new Fed chair might have done that. While policymakers left wiggle room for the path to be altered by implementing only two months of tapering, any deviation will need a delicate touch. Some Fed officials, including Powell yesterday, have suggested picking up the pace if inflation

(continued page 6)

Performance as of November 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$21,780,339,432	\$8,654,364,983
Weighted Average Maturity**	43 Days	45 Days
Weighted Average Life**	105 Days	59 Days
Net Asset Value	1.00002	0.99995
Total Number of Participants	2,675	45
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$688,488.16	\$464,192.98
Management Fee Collected	\$815,607.81	\$340,094.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,051,609,844	\$8,565,242,305
Average Monthly Rate*	0.04%	0.07%
Average Weighted Average Maturity**	44	47
Average Weighted Average Life**	104	58

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.
 Past performance is no guarantee of future results.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
			\$22,169,221,884.95	1.00006	41	102
11/1	0.0369%	0.000001012	\$22,217,044,422.69	1.00006	42	104
11/2	0.0400%	0.000001010	\$22,343,439,175.20	1.00005	43	103
11/3	0.0367%	0.000001006	\$22,394,384,556.74	1.00007	43	103
11/4	0.0372%	0.000001019	\$22,317,974,874.76	1.00007	44	104
11/5	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/6	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/7	0.0373%	0.000001023	\$22,227,490,842.19	1.00006	44	103
11/8	0.0376%	0.000001031	\$22,167,821,224.20	1.00008	45	105
11/9	0.0376%	0.000001031	\$22,100,540,790.44	1.00006	45	102
11/10	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/11	0.0377%	0.000001032	\$22,015,280,176.73	1.00005	45	102
11/12	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/13	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/14	0.0381%	0.000001043	\$21,964,779,508.44	1.00006	43	101
11/15	0.0380%	0.000001041	\$22,055,489,391.73	1.00006	45	106
11/16	0.0380%	0.000001042	\$21,995,646,641.94	1.00005	45	106
11/17	0.0382%	0.000001047	\$21,914,580,837.10	1.00006	44	103
11/18	0.0383%	0.000001049	\$21,779,593,228.23	1.00005	46	106
11/19	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/20	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/21	0.0384%	0.000001053	\$21,821,907,482.86	1.00005	43	104
11/22	0.0384%	0.000001052	\$21,816,160,036.33	1.00005	43	107
11/23	0.0387%	0.000001060	\$22,034,540,075.84	1.00002	43	106
11/24	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/25	0.0384%	0.000001052	\$22,030,963,665.94	1.00004	43	105
11/26	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/27	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/28	0.0387%	0.000001060	\$21,978,392,301.50	1.00003	41	103
11/29	0.0388%	0.000001063	\$21,780,339,431.50	1.00002	43	105
11/30	0.0391%	0.000001072	\$22,051,609,843.56	1.00005	44	104
Average:	0.0381%	0.000001041				



0000339-0002654 PDF 373328

Carson County
 PO Box 365
 Panhandle, TX 79068

Summary Statement

December 31, 2021

Page 1 of 9

Investor ID: TX-01-0463

Texas CLASS

Average Monthly Yield: 0.0692%

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
TX-01-0463-0001 CARSON COUNTY GENERAL FUND	301,409.00	0.00	0.00	17.73	422.52	301,418.34	301,426.7
TX-01-0463-0002 CARSON COUNTY PRECINCT #1	213,696.24	0.00	0.00	12.59	155.67	213,702.88	213,708.8
TX-01-0463-0003 CARSON COUNTY PRECINCT #2	220,748.03	0.00	0.00	12.98	161.06	220,754.87	220,761.0
TX-01-0463-0004 CARSON COUNTY PRECINCT #3	225,305.02	0.00	0.00	13.24	165.76	225,312.01	225,318.2

Tel: (800) 707-6242

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



Carson County
 PO Box 365
 Panhandle, TX 79068

Summary Statement

December 31, 2022

Page 2 of 3

Investor ID: TX-01-0463

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0005 CARSON COUNTY PRECINCT #4	244,648.25	0.00	0.00	14.38	178.45	244,655.82	244,662.61
TX-01-0463-0006 TXCLASS RESERVE DEBIT FUND	850,866.64	0.00	0.00	50.03	786.50	850,893.01	850,916.67
TOTAL	2,056,673.18	0.00	0.00	120.95	1,869.96	2,056,736.93	2,056,794.13

Tel: (800) 707-6242

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

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



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



107618-03A
 CARSON COUNTY
 GENERAL FUND
 PO Box 365
 Panhandle, TX 79068-0365

Account
 CARSON COUNTY
 GENERAL FUND

Date
 12/31/2021

Page
 1 of 7

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024598396	02/04/2021	02/03/2022	0.42908%	\$100,000.00	\$100,000.00
1024662728	02/25/2021	02/24/2022	0.38426%	100,000.00	100,000.00
1024664429	02/25/2021	02/24/2022	0.38426%	100,000.00	100,000.00
1024707225	03/11/2021	03/10/2022	0.37929%	100,000.00	100,000.00
1024722437	03/11/2021	03/10/2022	0.37929%	250,000.00	250,000.00
1024891387	05/13/2021	05/12/2022	0.36433%	250,000.00	250,000.00
1024892278	05/13/2021	05/12/2022	0.36433%	250,000.00	500,000.00
1025526186	12/30/2021	12/29/2022	0.32447%	0.00	500,000.00
TOTAL				\$1,000,000.00	\$1,500,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024598396
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/04/2021
Interest Rate	0.42908%	Maturity Date	02/03/2022
Account Balance	\$100,000.00	YTD Interest Paid	\$389.17
Annual Percentage Yield	0.43%	Interest Earned Since Last Statement	36.45

CD Issued by

Traditional Bank, Inc. FDIC Cert. 2711

YTD Interest Paid	\$389.17
Int Earned Since Last Statement	36.45

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	36.45
12/31/2021	Interest Payout To Account *****006	(36.45)
12/31/2021	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024662728
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/25/2021
Interest Rate	0.38426%	Maturity Date	02/24/2022
Account Balance	\$100,000.00	YTD Interest Paid	\$326.41
Annual Percentage Yield	0.39%	Interest Earned Since Last Statement	32.64

CD Issued by

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$326.41
Int Earned Since Last Statement	32.64

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	32.64
12/31/2021	Interest Payout To Account *****006	(32.64)
12/31/2021	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW
 Account ID: 1024664429
 Account Title: CARSON COUNTY
 GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.38426%
Account Balance	\$100,000.00
Annual Percentage Yield	0.39%

Effective Date	02/25/2021
Maturity Date	02/24/2022
YTD Interest Paid	\$326.41
Interest Earned Since Last Statement	32.64

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$192.60
Int Earned Since Last Statement	19.26

12/01/2021	Opening Balance	\$59,000.00
12/31/2021	Interest Payment	19.26
12/31/2021	Interest Payout To Account *****006	(19.26)
12/31/2021	Ending Balance	59,000.00

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$133.81
Int Earned Since Last Statement	13.38

12/01/2021	Opening Balance	\$41,000.00
12/31/2021	Interest Payment	13.38
12/31/2021	Interest Payout To Account *****006	(13.38)
12/31/2021	Ending Balance	41,000.00

DETAILED ACCOUNT OVERVIEW
 Account ID: 1024707225
 Account Title: CARSON COUNTY
 GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.37929%
Account Balance	\$100,000.00
Annual Percentage Yield	0.38%

Effective Date	03/11/2021
Maturity Date	03/10/2022
YTD Interest Paid	\$307.65
Interest Earned Since Last Statement	32.22

Date
12/31/2021

Page
4 of 7

DETAILED ACCOUNT OVERVIEW

Account ID: 1024707225
Account Title: CARSON COUNTY
GENERAL FUND

CD Issued by

West Bank FDIC Cert. 15614

YTD Interest Paid \$307.65
Int Earned Since Last Statement 32.22

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	32.22
12/31/2021	Interest Payout To Account *****006	(32.22)
12/31/2021	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024722437
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term 52-Week Public Fund 365 CD
Interest Rate 0.37929%
Account Balance \$100,000.00
Annual Percentage Yield 0.38%

Effective Date	03/11/2021
Maturity Date	03/10/2022
YTD Interest Paid	\$307.64
Interest Earned Since Last Statement	32.22

CD Issued by

Partners Bank FDIC Cert. 15729

YTD Interest Paid \$167.94
Int Earned Since Last Statement 17.59

12/01/2021	Opening Balance	\$54,578.41
12/31/2021	Interest Payment	17.59
12/31/2021	Interest Payout To Account *****006	(17.59)
12/31/2021	Ending Balance	54,578.41

Simmons Bank FDIC Cert. 3890

YTD Interest Paid \$118.40
Int Earned Since Last Statement 12.40

12/01/2021	Opening Balance	\$38,500.00
12/31/2021	Interest Payment	12.40
12/31/2021	Interest Payout To Account *****006	(12.40)
12/31/2021	Ending Balance	38,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024722437
Account Title: CARSON COUNTY
GENERAL FUND



West Bank FDIC Cert. 15614	\$21.30	12/01/2021	Opening Balance	\$6,921.59
YTD Interest Paid	2.23	12/31/2021	Interest Payment	2.23
Int Earned Since Last Statement		12/31/2021	Interest Payout To Account	(2.23)
			*****006	
		12/31/2021	Ending Balance	6,921.59

DETAILED ACCOUNT OVERVIEW

Account ID: 1024891387
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.36433%
Account Balance	\$250,000.00
Annual Percentage Yield	0.37%

Effective Date	05/13/2021
Maturity Date	05/12/2022
YTD Interest Paid	\$581.50
Interest Earned Since Last Statement	77.37

CD Issued by

Pinnacle Bank FDIC Cert. 35583	\$41.86
YTD Interest Paid	5.57
Int Earned Since Last Statement	

12/01/2021	Opening Balance	\$18,000.00
12/31/2021	Interest Payment	5.57
12/31/2021	Interest Payout To Account	(5.57)
	*****006	
12/31/2021	Ending Balance	18,000.00

The Upstate National Bank FDIC Cert. 13748	\$539.64
YTD Interest Paid	71.80
Int Earned Since Last Statement	

12/01/2021	Opening Balance	\$232,000.00
12/31/2021	Interest Payment	71.80
12/31/2021	Interest Payout To Account	(71.80)
	*****006	
12/31/2021	Ending Balance	232,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024892278
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/13/2021
Interest Rate	0.36433%	Maturity Date	05/12/2022
Account Balance	\$250,000.00	YTD Interest Paid	\$581.58
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	77.38

CD Issued by

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$560.61
Int Earned Since Last Statement	74.59

12/01/2021	Opening Balance	\$241,000.00
12/31/2021	Interest Payment	74.59
12/31/2021	Interest Payout To Account *****006	(74.59)
12/31/2021	Ending Balance	241,000.00

The Upstate National Bank FDIC Cert. 13748

YTD Interest Paid	\$20.97
Int Earned Since Last Statement	2.79

12/01/2021	Opening Balance	\$9,000.00
12/31/2021	Interest Payment	2.79
12/31/2021	Interest Payout To Account *****006	(2.79)
12/31/2021	Ending Balance	9,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025526186
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	12/30/2021
Interest Rate	0.32447%	Maturity Date	12/29/2022
Account Balance	\$500,000.00	YTD Interest Paid	\$8.89
Annual Percentage Yield	0.33%	Interest Earned Since Last Statement	8.89

Date
12/31/2021

Page
7 of 7

DETAILED ACCOUNT OVERVIEW
Account ID: 1025526186
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

CIT Bank, N.A. FDIC Cert. 58978	\$4.33
YTD Interest Paid	4.33
Int Earned Since Last Statement	

12/30/2021	Opening Balance	\$0.00
12/30/2021	Deposit	243,500.00
12/31/2021	Interest Payment	4.33
12/31/2021	Interest Payout To Account *****006	(4.33)
12/31/2021	Ending Balance	243,500.00

SouthEast Bank FDIC Cert. 57348	\$1.94
YTD Interest Paid	1.94
Int Earned Since Last Statement	

12/30/2021	Opening Balance	\$0.00
12/30/2021	Deposit	109,000.00
12/31/2021	Interest Payment	1.94
12/31/2021	Interest Payout To Account *****006	(1.94)
12/31/2021	Ending Balance	109,000.00

Western Alliance Bank FDIC Cert. 57512	\$2.62
YTD Interest Paid	2.62
Int Earned Since Last Statement	

12/30/2021	Opening Balance	\$0.00
12/30/2021	Deposit	147,500.00
12/31/2021	Interest Payment	2.62
12/31/2021	Interest Payout To Account *****006	(2.62)
12/31/2021	Ending Balance	147,500.00

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

003118

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



107618-03A
CARSON COUNTY
GENERAL
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
GENERAL

Date
12/31/2021

Page
1 of 3

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024727757	03/18/2021	03/17/2022	0.37929%	\$200,000.00	\$200,000.00
1024950995	06/03/2021	06/02/2022	0.36433%	100,000.00	100,000.00
TOTAL				\$300,000.00	\$300,000.00

0009545

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and CDARS are registered service marks, of IntraFi Network LLC.

Member
FDIC

Date
12/31/2021

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1024727757
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	03/18/2021
Interest Rate	0.37929%	Maturity Date	03/17/2022
Account Balance	\$200,000.00	YTD Interest Paid	\$600.74
Annual Percentage Yield	0.38%	Interest Earned Since Last Statement	64.44

CD Issued by

Great Plains State Bank FDIC Cert. 14058

YTD Interest Paid	\$177.23
Int Earned Since Last Statement	19.01

12/01/2021	Opening Balance	\$59,000.00
12/31/2021	Interest Payment	19.01
12/31/2021	Interest Payout To Account *****006	(19.01)
12/31/2021	Ending Balance	59,000.00

Park National Bank FDIC Cert. 6653

YTD Interest Paid	\$423.51
Int Earned Since Last Statement	45.43

12/01/2021	Opening Balance	\$141,000.00
12/31/2021	Interest Payment	45.43
12/31/2021	Interest Payout To Account *****006	(45.43)
12/31/2021	Ending Balance	141,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024950995
Account Title: CARSON COUNTY
GENERAL

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/03/2021
Interest Rate	0.36433%	Maturity Date	06/02/2022
Account Balance	\$100,000.00	YTD Interest Paid	\$211.65
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	30.95

Date
12/31/2021

Page
3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1024950995
Account Title: CARSON COUNTY
GENERAL



CD Issued by

Bankers Bank FDIC Cert. 23537	\$211.65
YTD Interest Paid	30.95
Int Earned Since Last Statement	

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	30.95
12/31/2021	Interest Payout To Account *****006	(30.95)
12/31/2021	Ending Balance	100,000.00

0009547

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



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



107618-03A
CARSON CO
GENERAL FUND
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
GENERAL FUND

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts				Opening Balance	Ending Balance
Account ID	Effective Date	Maturity Date	Interest Rate		
1024707187	03/11/2021	03/10/2022	0.37929%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024707187
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.37929%
Account Balance	\$100,000.00
Annual Percentage Yield	0.38%

Effective Date	03/11/2021
Maturity Date	03/10/2022
YTD Interest Paid	\$307.65
Interest Earned Since Last Statement	32.22

CD Issued by

West Bank FDIC Cert. 15614

YTD Interest Paid	\$307.65
Int Earned Since Last Statement	32.22

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	32.22
12/31/2021	Interest Payout To Account *****006	(32.22)
12/31/2021	Ending Balance	100,000.00

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

000475

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



107135-31A
CARSON COUNTY
GENERAL FUND
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
GENERAL FUND

Date
12/30/2021

Page
1 of 2

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024500043	12/31/2020	12/30/2021	0.42412%	\$500,000.00	\$0.00
TOTAL				\$500,000.00	\$0.00

Date
12/30/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW
Account ID: 1024500043
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.42412%
Account Balance	\$0.00
Annual Percentage Yield	0.43%

Effective Date	12/31/2020
Maturity Date	12/30/2021
YTD Interest Paid	\$2,109.43
Interest Earned Since Last Statement	168.53

CD Issued by

Capitol Federal Savings Bank FDIC Cert. 27981

YTD Interest Paid	\$75.93
Int Earned Since Last Statement	6.07

12/01/2021	Opening Balance	\$18,000.00
12/30/2021	Interest Payment	6.07
12/30/2021	Interest Payout To Account *****006	(6.07)
12/30/2021	Maturity Payout - Funds To Be Reinvested	(18,000.00)
12/30/2021	Ending Balance	0.00

CIT Bank, N.A. FDIC Cert. 58978

YTD Interest Paid	\$1,016.75
Int Earned Since Last Statement	81.23

12/01/2021	Opening Balance	\$241,000.00
12/30/2021	Interest Payment	81.23
12/30/2021	Interest Payout To Account *****006	(81.23)
12/30/2021	Maturity Payout - Funds To Be Reinvested	(241,000.00)
12/30/2021	Ending Balance	0.00

Union Bank & Trust FDIC Cert. 13421

YTD Interest Paid	\$1,016.75
Int Earned Since Last Statement	81.23

12/01/2021	Opening Balance	\$241,000.00
12/30/2021	Interest Payment	81.23
12/30/2021	Interest Payout To Account *****006	(81.23)
12/30/2021	Maturity Payout - Funds To Be Reinvested	(241,000.00)
12/30/2021	Ending Balance	0.00

000474

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



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



107135-31A
CARSON COUNTY
GENERAL FUND
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
GENERAL FUND

Date
12/30/2021

Page
1 of 2

IntraFi® Network DepositsSM New Account Notice
CD Option (formerly known as CDARS®)

Thank you for purchasing certificates of deposit through Happy State Bank. These deposits have been placed by us, as your agent and custodian, through IntraFi Network Deposits with one or more FDIC-insured depository institutions. Per your request, your funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above.

Account Summary - CD

Account ID	1025526186
Effective Date	12/30/2021
Maturity Date	12/29/2022
Interest Payment Frequency	Month End
Interest Disbursement Type	Transfer to *****006
Maturity Disbursement Type	Reinvest
Product Term	52-Week Public Fund 365 CD

Principal Amount	\$500,000.00
Interest Rate	0.32447%
Annual Percentage Yield	0.33%
Old Account ID	1024500043

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
CIT Bank, N.A.	Pasadena, CA	58978	\$243,500.00
SouthEast Bank	Farragut, TN	57348	109,000.00
Western Alliance Bank	Phoenix, AZ	57512	147,500.00
			\$500,000.00

Depository institutions that you have excluded from eligibility to receive your funds through IntraFi Network Deposits are listed below:

FDIC-Insured Institution	City/State
FIRST BANK & TRUST	SEYMOUR, TX

Date
12/30/2021

Page
2 of 2

Account ID: 1025526186
Account Title: CARSON COUNTY
GENERAL FUND

Depository institutions that you have excluded from eligibility to receive your funds through IntraFi Network Deposits are listed below:

FDIC-Insured Institution	City/State
FIRST STATE BANK	STRATFORD, TX
PEOPLES BANK	LUBBOCK, TX
THE STATE NATIONAL BANK OF GROOM	GROOM, TX

HAPPY STATE BANK

Certificate Inquiry

Current +

Account Number 3012000745
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE

Short Name CARSON COUNTY
 Officer 1 MBS MATTHEW BRADY SHA
 Officer 2 BLANK DO NOT REMOVE

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	04/08/2021	Rate/APY	3.650 %
Cur Bal	100,000.00	Orig Open	04/08/2021	Maturity Term	12M
Accrued	3.00	Nxt Maturity	04/08/2022	Interest Period	1M
Penalty	.00	Lst Renewal		Interest Type	Fixed
Pend With	99,913.00	Nxt Int Pay	02/08/2022	Index	404 1 YEAR PUBLIC F
Close Out	.00	Lst Int Pay	01/08/2022	Status	O Open
Hold Amt	31.00	Lst Activity	04/08/2021	Pan Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	04/08/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	04/08/2021	SpecAtt	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren				Cisd Pan Code	
Per Diem	1,000.00				

HAPPY STATE BANK

Certificate Inquiry

Current * +

Account Number 3012000844 *Notes*
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	07/15/2021	Rate/APY	.3100 %
Cur Bal	100,000.00	Orig Open	07/15/2021	Maturity Term	12M
Accrued	22.93	Nxt Maturity	07/15/2022	Interest Period	1M
Penalty	76.44	Lst Renewal		Interest Type	Fixed
Penal W/H	.00	Nxt Int Pay	01/15/2022	Index	404 1 YEAR PUBLIC F
Close Out	99,946.49	Lst Int Pay	12/15/2021	Status	O Open
Hold Amt	.00	Lst Activity	07/15/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	07/15/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	07/15/2021	Spec Attn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren				Cisd Rsn Code	
Per Diem	84931				

Certificate Inquiry

Current *Notes*
 Account Number 3000080121
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

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

Balances	.00
Avail Int	100,000.00
Cur Bal	12.92
Accrued	64.11
Penalty	.00
Pend W/H	99,948.71
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.00
Per Diem	71232

Dates	
Orig Issue	09/24/2021
Orig Open	09/24/2021
Nxt Maturity	03/24/2022
Last Renewal	01/24/2022
Nxt Int Pay	12/24/2021
Lst Int Pay	09/24/2021
Lst Activity	09/24/2021
Lst Maint	09/24/2021
Cust Contact	09/24/2021
Redeemed	

Codes		
Rate/APY	2600 %	26 %
Maturity Term		6M
Interest Period		1M
Interest Type		Fixed
Index	403 6 MONTH PUBLIC	
Status	O Oper	
Pen Type	F90 90 DAY PENALTY	
GL Type	0004 PUB FUNDS CD	
Spcafn		
Serial Nbr		
Cisd Rsn Code		

Certificate Inquiry

Current x +

Account Number 3000090120 *Notes*
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PAMHANDLE

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

Balances	.00
Avail Int	100,000.00
Cur Bal	12.82
Accrued	64.11
Penalty	.00
Pend W/M	99,948.71
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.71232
Per Diem	

Dates	
Orig Issue	09/24/2021
Orig Open	09/24/2021
Nxt Maturity	03/24/2022
Lst Renewal	
Nxt Int Pay	01/24/2022
Lst Int Pay	12/24/2021
Lst Activity	09/24/2021
Lst Maint	09/24/2021
Cust Contact	09/24/2021
Redeemed	

Codes	
Rate Appy	2600 %
Maturity Term	6M
Interest Period	1M
Interest Type	Fixed
Index	403 6 MONTH PUBLIC
Status	0 Oper
Pen Type	P90 90 DAY PENALTY
GL Type	0004 PUB FUNDS CD
Spc Athn	
Serial Nbr	
Cisd Ren Code	

Certificate Inquiry

Current x | +

Account Number 3000100127 *Notes*
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PANHANDLE

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

Balances	.00
Avail Int	100,000.00
Cur Bal	12.82
Accrued	64.11
Penalty	.00
Pend With	99,948.71
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.71232
Per Diem	

Dates	
Orig Issue	09/24/2021
Orig Open	09/24/2021
Nxt Maturity	03/24/2022
Lst Renewal	
Nxt Int Pay	01/24/2022
Lst Int Pay	12/24/2021
Lst Activity	09/24/2021
Lst Maint	09/24/2021
Cust Contact	09/24/2021
Redeemed	

Codes	
Rate/apy	2600 %
Maturity Term	6M
Interest Period	1M
Interest Type	Fixed
Index	403 6 MONTH PUBLIC
Status	O Open
Pen Type	P90 90 DAY PENALTY
GL Type	0004 PUB FUNDS CD
Spec Ath	
Serial Nbr	
Cust Rsn Code	

Certificate Inquiry

Current +
 Account Number 3000160121
 Product Type 404 1 YR PF CD
 Branch Number 012 PAMHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	11/18/2021	Rate/APY	3.100 %
Car Bal	300,000.00	Orig Open	11/18/2021	Maturity Term	12M
Accrued	61.15	Nxt Maturity	11/18/2022	Interest Period	1M
Penalty	229.32	Lst Renewal		Interest Type	Fixed
Pend With	.00	Nxt Int Pay	01/18/2022	Index	404 1 YEAR PUBLIC F
Close Out	299,831.83	Lst Int Pay	12/18/2021	Status	O Open
Hold Amt	.00	Lst Activity	11/18/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	11/18/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	11/18/2021	SpccAttn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Clsd Rsn Code	
Per Diem	2,547.94				

HAPPY STATE BANK

Certificate Inquiry

Current * +

Account Number 3000140123
 Product Type 403 6 MTH PFC D
 Branch Number 012 PAMHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	11/03/2021	Rate/APY	7.00 %
Cur Bal	250,000.00	Orig Open	11/03/2021	Maturity Term	6M
Accrued	38.36	Nat Maturity	05/03/2022	Interest Period	1M
Penalty	431.51	Lst Renewal		Interest Type	Fixed
Pend't W/H	.00	Nat Int Pay	02/03/2022	Index	403 6 MONTH PUBLIC
Close Out	249,606.85	Lst Int Pay	01/03/2022	Status	O Open
Hold Amt	.00	Lst Activity	11/03/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	148.63	Lst Maint	11/03/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	11/03/2021	Spccatn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Cisd Rsn Code	
Per Diem	4.79452				

Certificate Inquiry

Current x +

Account Number 3000130124
 Product Type 403 6 MTH PFC CD
 Branch Number 012 PANHANDLE

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

Balances		Dates		Codes	
Awail Int	.00	Orig Issue	11/03/2021	Rate/APY	.7000 %
Cur Bal	250,000.00	Orig Open	11/03/2021	Maturity Term	6M
Accrued	38.36	Nxt Maturity	05/03/2022	Interest Period	1M
Penalty	431.51	Lst Renewal		Interest Type	Fixed
Pend W/H	.00	Nxt Int Pay	02/03/2022	Index	403 6 MONTH PUBLIC
Close Out	249,606.85	Lst Int Pay	01/03/2022	Status	O Open
Hold Amt	.00	Lst Activity	11/03/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	148.53	Lst Maint	11/03/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	11/03/2021	Spec Attn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Clsd Rsn Code	
Per Diem	4,794.52				

Certificate Inquiry

Current +

Account Number 3000210124
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE

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

Balances	Dates	Codes
Avail Int	Orig Issue	Rate/Apply
Car Bal	Orig Open	Maturity Term
Accrued	Nxt Maturity	Interest Period
Penalty	Lst Renewal	Interest Type
Perid tWH	Nxt Int Pay	Index
Close Out	Lst Int Pay	Status
Hold Amt	Lst Activity	Pen Type
YTD Int	Lst Maint	GL Type
YTD Fed	Cust Contact	Spcc Attn
YTD St	Redeemed	Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		

.00		
100,000.00		
7.65		
76.44		
.00		
99,931.21		
.00		
26.32		
.00		
.00		
.00		
84931		

12/02/2021		
12/02/2021		
12/02/2022		
02/02/2022		
01/02/2022		
12/02/2021		
12/02/2021		
12/02/2021		

3100 %		
12M		
1M		
Fixed		
404 1 YEAR PUBLIC F		
O Open		
P90 90 DAY PENALTY		
0004 PUB FUNDS CD		



Certificate Inquiry

Current x +
 Account Number 3000190128
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	12/02/2021	Rate/APY	3.100 %
Cur Bal	100,000.00	Orig Open	12/02/2021	Maturity Term	12M
Accrued	7.65	Nxt Maturity	12/02/2022	Interest Period	1M
Penalty	76.44	Lst Renewal		Interest Type	Fixed
Pend With	.00	Nxt Int Pay	02/02/2022	Index	404 1 YEAR PUBLIC F
Close Out	99,931.21	Lst Int Pay	01/02/2022	Status	O Open
Hold Amt	.00	Lst Activity	12/02/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	26.32	Lst Maint	12/02/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	12/02/2021	Spc Ath	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren				Cisd Rsn Code	
Per Diem	.84931				

Certificate Inquiry

Current x +

Account Number 3000180129
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

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

Balances	.00
Avail Int	100,000.00
Cur Bal	6.16
Accrued	61.64
Penalty	.00
Pend W/H	99,944.52
Close Out	.00
Hold Amt	21.23
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.68493
Per Diem	

Dates	Codes
Orig Issue	12/02/2021
Orig Open	12/02/2021
Nxt Maturity	06/02/2022
Lst Renewal	02/02/2022
Nxt Int Pay	01/02/2022
Lst Int Pay	12/02/2021
Lst Activity	12/02/2021
Lst Maint	12/02/2021
Cust Contact	12/02/2021
Redeemed	

Codes	Rate/APY	Maturity Term	Interest Period	Interest Type
	2500 %	6M	1M	Fixed
Index		403 6 MONTH PUBL/C		
Status		O Open		
Pan Type		P90 90 DAY PENALTY		
GL Type		0004 PUB FUNDS CD		
Serial Nbr				
Cis of Rsn Code				

Certificate Inquiry

Current x +

Account Number 3000200125
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

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

		Dates		Codes	
Balances	.00	Orig Issue	12/02/2021	Rate/APY	2500 %
Avail Int	100,000.00	Orig Open	12/02/2021	Maturity Term	6M
Cur Bal	6.16	Nxt Maturity	06/02/2022	Interest Period	1M
Accrued	61.64	Lst Renewal	02/02/2022	Interest Type	Fixed
Penalty	.00	Nxt Int Pay	01/02/2022	Index	403 6 MONTH PUBLIC
Pend With	99,944.52	Lst Int Pay	12/02/2021	Status	O Open
Close Out	.00	Lst Activity	12/02/2021	Pen Type	P90 90 DAY PENALTY
Hold Amt	21.23	Lst Maint	12/02/2021	GL Type	0004 PUB FUNDS CD
YTD Int	.00	Cust Contact	12/02/2021	Spc Athn	
YTD Fed	.00	Redeemed		Serial Nbr	
YTD St	.00			Closed Rsn Code	
Last Ren	.00				
Per Diem	.68493				

Meridian.NET Screenshot - CD Inquiry (9000489005962)

CD Acct # 9000489005962		GENERAL CD		Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Outlay	Revised	Months	Maturity
CD Acct # 9000489005962		GENERAL CD		12 Months	4.50%	34	7.5%	147.95	198,506.02	0.50%	3	Check	4.53	152.88	1	09/27/2022
CD Acct #	9000489005962	Balance	200,000.00													
General Info																
Sample By Date	09/27/2007	TC		Penalty		Due		Debit		Credit	Balance					
176	04/27/2008	180						305.75			200,000.00					
177	06/27/2008	190						305.75			200,000.00					
178	08/27/2008	190						305.75			200,000.00					
179	10/27/2008	190						305.75			200,000.00					
180	12/27/2008	190						305.75			200,000.00					
181	02/27/2009	190						305.75			200,000.00					
182	04/27/2009	190						305.75			200,000.00					
183	06/27/2009	190						305.75			200,000.00					
184	08/27/2009	190						305.75			200,000.00					
185	10/27/2009	190						305.75			200,000.00					
186	12/27/2009	190						305.75			200,000.00					
187	02/27/2010	190						305.75			200,000.00					
188	04/27/2010	190						305.75			200,000.00					
189	06/27/2010	190						305.75			200,000.00					
190	08/27/2010	190						305.75			200,000.00					
191	10/27/2010	190						305.75			200,000.00					
192	12/27/2010	190						305.75			200,000.00					
193	02/27/2011	190						305.75			200,000.00					
194	04/27/2011	190						305.75			200,000.00					
195	06/27/2011	190						305.75			200,000.00					
196	08/27/2011	190						305.75			200,000.00					
197	10/27/2011	190						305.75			200,000.00					
198	12/27/2011	190						305.75			200,000.00					
199	02/27/2012	190						305.75			200,000.00					
200	04/27/2012	190						305.75			200,000.00					
201	06/27/2012	190						305.75			200,000.00					



Meridian.NET Screenshot - CD Inquiry (9000489005035)

CD Inquiry		GENERAL INFO		CD Details		CD Summary		CD History																																																																																																																																																																																																																																																																																																																																					
CD No	CD Acct #	Term	Rate	Class	Accrued	Prin	Int	APY	Type																																																																																																																																																																																																																																																																																																																																				
9000489005035	200,000.00	12 Months	0.3500	34	103.56	147.95	191,555.51	0.35%	3																																																																																																																																																																																																																																																																																																																																				
<table border="1"> <tr> <th>Date</th> <th>TC</th> <th>Real/Debit</th> <th>Disc</th> <th>Debit</th> <th>Credit</th> <th>Balance</th> <th>Hour</th> <th>Daily Int</th> <th>Next Int</th> <th>Months</th> <th>Maturity</th> </tr> <tr> <td>06/21/2009</td> <td>150</td> <td></td> <td></td> <td>200,000.00</td> <td></td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>151</td> <td></td> <td></td> <td></td> <td>0.9500</td> <td>200,000.95</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>152</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>153</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>154</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>155</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>156</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>157</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>158</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>159</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>160</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>161</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>162</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>163</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>164</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>165</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>166</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>167</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>168</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>169</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>170</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>171</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>172</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>173</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>174</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>06/21/2009</td> <td>175</td> <td></td> <td></td> <td></td> <td>200,000.00</td> <td>200,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Date	TC	Real/Debit	Disc	Debit	Credit	Balance	Hour	Daily Int	Next Int	Months	Maturity	06/21/2009	150			200,000.00		200,000.00						06/21/2009	151				0.9500	200,000.95						06/21/2009	152				200,000.00	200,000.00						06/21/2009	153				200,000.00	200,000.00						06/21/2009	154				200,000.00	200,000.00						06/21/2009	155				200,000.00	200,000.00						06/21/2009	156				200,000.00	200,000.00						06/21/2009	157				200,000.00	200,000.00						06/21/2009	158				200,000.00	200,000.00						06/21/2009	159				200,000.00	200,000.00						06/21/2009	160				200,000.00	200,000.00						06/21/2009	161				200,000.00	200,000.00						06/21/2009	162				200,000.00	200,000.00						06/21/2009	163				200,000.00	200,000.00						06/21/2009	164				200,000.00	200,000.00						06/21/2009	165				200,000.00	200,000.00						06/21/2009	166				200,000.00	200,000.00						06/21/2009	167				200,000.00	200,000.00						06/21/2009	168				200,000.00	200,000.00						06/21/2009	169				200,000.00	200,000.00						06/21/2009	170				200,000.00	200,000.00						06/21/2009	171				200,000.00	200,000.00						06/21/2009	172				200,000.00	200,000.00						06/21/2009	173				200,000.00	200,000.00						06/21/2009	174				200,000.00	200,000.00						06/21/2009	175				200,000.00	200,000.00					
Date	TC	Real/Debit	Disc	Debit	Credit	Balance	Hour	Daily Int	Next Int	Months	Maturity																																																																																																																																																																																																																																																																																																																																		
06/21/2009	150			200,000.00		200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	151				0.9500	200,000.95																																																																																																																																																																																																																																																																																																																																							
06/21/2009	152				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	153				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	154				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	155				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	156				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	157				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	158				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	159				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	160				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	161				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	162				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	163				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	164				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	165				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	166				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	167				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	168				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	169				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	170				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	171				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	172				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	173				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	174				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							
06/21/2009	175				200,000.00	200,000.00																																																																																																																																																																																																																																																																																																																																							

MeridianNET Screenshot - CD Inquiry (9000489006073)

General Info		CD Act # 9000489006073		GENERAL (999)		Term		Rate		Class		Account		Priority		APY		Type		Hour		Daily Int		Neutral		Months		Maturity			
CD/Risk	Balance	100,000.00	12 Months	00900	34	94.25	73.97	55,980.26	6.30%	3	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	241	76.34	1	11/20/2022						
151	03/20/2020	150	TC	Per Date	Disc	Debit	Credit	Balance																							
152	04/20/2020	150						143.91																							
153	05/20/2020	150						147.95																							
154	06/20/2020	150						152.88																							
155	07/20/2020	150						157.82																							
156	08/20/2020	150						162.85																							
157	09/20/2020	150						167.90																							
158	10/20/2020	150						172.97																							
159	11/20/2020	150						178.04																							
160	12/20/2020	150						183.12																							
161	01/20/2021	150						188.20																							
162	02/20/2021	150						193.29																							
163	03/20/2021	150						198.38																							
164	04/20/2021	150						203.47																							
165	05/20/2021	150						208.56																							
166	06/20/2021	150						213.65																							
167	07/20/2021	150						218.74																							
168	08/20/2021	150						223.83																							
169	09/20/2021	150						228.92																							
170	10/20/2021	150						234.01																							
171	11/20/2021	150						239.10																							
172	12/20/2021	150						244.19																							
173	01/20/2022	150						249.28																							
174	02/20/2022	150						254.37																							
175	03/20/2022	150						259.46																							

Merdian.NIET Screenshot - CD Inquiry (9000488006074)

CD Act # 9000488006074		GENERAL INFO		Term		Rate		Class		Account		Penalty		Payoff		APY		Type		Maturity		
CD Act # 9000488006074		GENERAL INFO		12 Months		0.0900		34		54.25		73.97		99.96028		0.98%		3		11/20/2022		
CD Act # 9000488006074		GENERAL INFO		12 Months		0.0900		34		54.25		73.97		99.96028		0.98%		3		11/20/2022		
152	04/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
153	06/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
154	06/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
155	09/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
156	09/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
157	10/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
158	11/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
159	11/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
160	11/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
161	11/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
162	12/20/2020	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
163	01/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
164	02/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
165	03/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
166	04/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
167	05/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
168	06/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
169	07/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
170	08/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
171	09/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
172	10/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
173	11/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
174	12/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
175	12/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
176	12/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
177	12/20/2021	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150

Meridian.NET Screenshot - CD Inquiry (9800488006075)

General Ledger		CD Acct # 9800488006075	GENERAL FUND		Balance	Term	Rate	Class	Account	Parity	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
CD Acct # 9800488006075		100,000.00	12 Months	0.0000	IX	SA 25			71.97	99,980.28	0.50%	3	Check	2.47	76.44	1	11/20/2022	
152	06/20/2020	150		CC							143.80			100,000.00				
153	04/20/2020	150		CC							147.95			100,000.00				
154	09/20/2020	150		CC							152.88			100,000.00				
155	06/20/2020	150		CC							147.95			100,000.00				
156	09/20/2020	150		CC							152.88			100,000.00				
157	08/20/2020	150		CC							147.95			100,000.00				
158	09/20/2020	150		CC							152.88			100,000.00				
159	10/20/2020	150		CC							157.81			100,000.00				
160	10/20/2020	150		CC							162.74			100,000.00				
161	11/20/2020	111		CC							167.67			100,000.00				
162	11/20/2021	150		CC							172.60			100,000.00				
163	12/20/2021	150		CC							177.53			100,000.00				
164	01/20/2021	150		CC							182.46			100,000.00				
165	02/20/2021	150		CC							187.39			100,000.00				
166	03/20/2021	150		CC							192.32			100,000.00				
167	04/20/2021	150		CC							197.25			100,000.00				
168	05/20/2021	150		CC							202.18			100,000.00				
169	06/20/2021	150		CC							207.11			100,000.00				
170	07/20/2021	150		CC							212.04			100,000.00				
171	08/20/2021	150		CC							216.97			100,000.00				
172	09/20/2021	150		CC							221.90			100,000.00				
173	10/20/2021	150		CC							226.83			100,000.00				
174	11/20/2021	111		CC							231.76			100,000.00				
175	11/20/2021	111		CC							236.69			100,000.00				
176	12/20/2021	150		CC							241.62			100,000.00				
177	12/20/2021	150		CC							246.55			100,000.00				

Meridian NET Screenshot - CD Inquiry (9000488006234)

General Info		CD Acct # 9000488006234		GENERAL FUND		Term		Rate		Class		Accrual		Penalty		Payoff		APY		Type		How		Daily Int		Months		Maturity	
CD/IRA Acct #	9000488006234	Balance	100,000.00	Term	12 Months	Rate	0.0000	Class	SA	Accrual	32.0%	Penalty	7.5%	Payoff	99,998.00	APY	0.50%	Type	3	How	Check	Daily Int	2.0%	Months	76.44	Months	1	Maturity	01/29/2022
Original Date	01/29/2014	Original Maturity	01/29/2015	Last Paid	12/29/2021	Renewal Date	01/29/2022	Available Balance	100,000.00	Pay To Account	0	Hold #	0	Hold Amt	0.00	Hold Desc		YTD	0.50	Last Year	975.44								
Date	TC	PostDate	Desc	Debit	Credit	Balance																							
01/29/2010	111				91800	100,000.00																							
02/29/2010			CC	150		99,850																							
03/29/2010			CC	150		99,700																							
04/29/2010			CC	150		99,550																							
05/29/2010			CC	150		99,400																							
06/29/2010			CC	150		99,250																							
07/29/2010			CC	150		99,100																							
08/29/2010			CC	150		98,950																							
09/29/2010			CC	150		98,800																							
10/29/2010			CC	150		98,650																							
11/29/2010			CC	150		98,500																							
12/29/2010			CC	150		98,350																							
01/29/2021			CC	150		98,200																							
02/29/2021			CC	150		98,050																							
03/29/2021			CC	150		97,900																							
04/29/2021			CC	150		97,750																							
05/29/2021			CC	150		97,600																							
06/29/2021			CC	150		97,450																							
07/29/2021			CC	150		97,300																							
08/29/2021			CC	150		97,150																							
09/29/2021			CC	150		97,000																							
10/29/2021			CC	150		96,850																							
11/29/2021			CC	150		96,700																							
12/29/2021			CC	150		96,550																							

Maidian.NET Screenshot - CD Inquiry (100994)

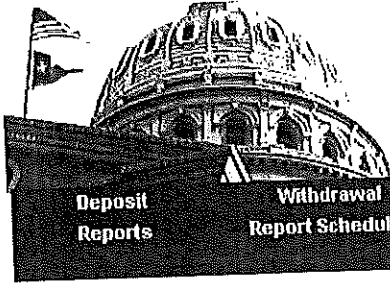
General Info		CD Acct # 100994		GENERAL INFO		CD Acct # 100994		CD Acct # 100994		CD Acct # 100994		CD Acct # 100994		CD Acct # 100994	
CD Acct #	CD Acct #	Balance	Term	Rate	Class	Account	Penalty	Payoff	APR	Type	How	Daily Int	Serial	Months	Maturity
100994	100994	100,000.00	6 Months	0.0000	JD	8.90	53.42	92,995.48	0.55%	3	Cash	1.78	55.21	1	03/05/2022
Summary By Date															
Date	TC	PostDate	Date	DP	Debit	Credit	Balance	Pay To Account	Hold #	Hold Amt	Hold Date	YTD	Last Year		
11/06/2020	20			CC		100,000.00	100,000.00		0	0.00		92.20	594.24		
01/06/2021	150			CC			46.71					46.71			
03/06/2021	150			CC			42.19					42.19			
05/06/2021	150			CC			45.20					45.20			
07/06/2021	111			CC			00.00					00.00			
09/06/2021	150			CC			57.85					57.85			
11/06/2021	150			CC			65.75					65.75			
01/06/2022	150			CC			67.92					67.92			
03/06/2022	150			CC			68.78					68.78			
05/06/2022	150			CC			67.98					67.98			
07/06/2022	111		11/8/2021	CC			00.00					00.00			
09/06/2022	150			CC			00.00					00.00			
11/06/2022	150			CC			53.42					53.42			
01/06/2023	150			CC			58.20					58.20			



Meridian.NET Screenshot - CD Inquiry (101001)

CD Head 9 101001		GENERAL FUND		CD No		CD Type		CD Rate		CD Term		CD Class		CD Acct		CD Penalty		CD Payoff		CD APR		CD Type		CD How		CD Orig Date		CD Next Date		CD Month		CD Maturity				
CD No	101001	Balance	100,000.00	Term	6 Months	Rate	0.05%	Class	33	Account	130	Penalty	30.42	Payoff	99,355.42	APR	0.05%	Type	3	How	Check	Orig Date	11/06/2021	Next Date	11/06/2022	Month	11/06/2021	Next Date	11/06/2022	Month	11/06/2022					
1	11/06/2021	20																																		
2	12/06/2021	150																																		
3	01/06/2022	150																																		
4	02/06/2022	150																																		
5	03/06/2022	150																																		
6	04/06/2022	150																																		
7	05/06/2022	150																																		
8	06/06/2022	150																																		
9	07/06/2022	150																																		
10	08/06/2022	150																																		
11	09/06/2022	150																																		
12	10/06/2022	150																																		
13	11/06/2022	150																																		
14	12/06/2022	150																																		
15	01/06/2023	150																																		
16	02/06/2023	150																																		
17	03/06/2023	150																																		
18	04/06/2023	150																																		
19	05/06/2023	150																																		
20	06/06/2023	150																																		





Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 01/05/2022 5:28 PM ET

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

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

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



Certificate Inquiry

Current * +
 Account Number 3000030126
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PANHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	08/25/2021	Rate/APY	2500 %
Cur Bal	250,000.00	Orig Open	08/25/2021	Maturity Term	6M
Accrued	30.27	Nxt Maturity	02/25/2022	Interest Period	1M
Penalty	160.27	Last Renewal		Interest Type	Fixed
Pend With	.00	Nxt Int Pay	01/25/2022	Index	403 6 MONTH PUBLIC
Close Out	249,870.00	Last Int Pay	12/25/2021	Status	O Open
Hold Amt	.00	Lst Activity	08/25/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	08/27/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	08/27/2021	Spec Ath	
YTD St	.00	Redeemed	08/26/2021	Serial Nbr	
Last Ren	.00			Cisd Rsn Code	
Per Diem	1.78082				

HAPPY STATE BANK

1/11/22

11:27:54

Certificate Inquiry

Current x +
 Account Number 3000040125 *Notes*
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PANHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	08/25/2021	Rate/APY	2.500 %
Cur Bal	250,000.00	Orig Open	08/25/2021	Maturity Term	6M
Accrued	30.27	Nxt Maturity	02/25/2022	Interest Period	1M
Penalty	160.27	Lst Renewal		Interest Type	Fixed
Pend W/H	.00	Nxt Int Pay	01/25/2022	Index	403 6 MONTH PUBLIC
Close Out	249,870.00	Lst Int Pay	12/25/2021	Status	0 Open
Hold Amt	.00	Lst Activity	08/25/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	08/27/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	08/27/2021	Spc Ath	
YTD St	.00	Redeemed	08/26/2021	Serial Nbr	
Last Ren				Ciscd Rsn Code	
Per Diem	1.78082				

Certificate Inquiry

Current +
 Account Number 3000050124 *Notes*
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE

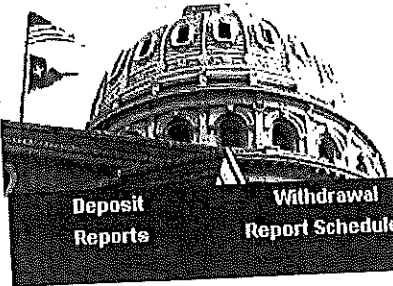
Short Name CARSON COUNTY
 Officer 1 TBH TPAVIS-HAMMER
 Officer 2 BLANK DO NOT RENO

Balances	.00
Avail Int	250,000.00
Cur Bal	36.09
Accrued	191.10
Penalty	.00
Pend With	249,844.99
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	2.12328
Per Diem	

Dates	
Orig Issue	08/25/2021
Orig Open	08/25/2021
Nxt Maturity	08/25/2022
Lst Renewal	
Nxt Int Pay	01/25/2022
Lst Int Pay	12/25/2021
Lst Activity	08/25/2021
Lst Maint	08/27/2021
Cust Contact	08/27/2021
Redeemed	08/25/2021

Codes	
Rate/APY	3.100 %
Maturity Term	12M
Interest Period	TM
Interest Type	Fixed
Index	404 1 YEAR PUBLIC F
Status	O Open
Pen Type	P90 90 DAY PENALTY
GL Type	0004 PUB FUNDS CD
SpccAfm	
Serial Nbr	
Cusd Rsn Code	

Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 01/05/2022 5:27 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
				\$159,956.25	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$5.58	\$159,950.67	WITHDRAWAL
12/29/2021	12/29/2021	\$1.00	-\$3,143.14	\$163,093.81	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$5,364.69	\$168,458.50	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$8,405.61	\$176,864.11	WITHDRAWAL
12/13/2021	12/13/2021	\$1.00	-\$5,700.78	\$182,564.89	MONTHLY POSTING
11/30/2021	11/30/2021	\$1.00	\$3.65	\$182,561.24	ACH DEPOSIT
11/24/2021	11/23/2021	\$1.00	\$100,000.00	\$82,561.24	WITHDRAWAL
11/23/2021	11/23/2021	\$1.00	-\$3,704.62	\$86,265.86	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$5,522.26	\$91,788.12	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$8,661.25	\$100,449.37	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$3,087.09	\$103,536.46	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	\$3.42	\$103,533.04	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	-\$3,425.18	\$106,958.22	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$5,535.02	\$112,493.24	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$8,681.97	\$121,175.21	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$2,504.91	\$123,680.12	ACH DEPOSIT
10/08/2021	10/08/2021	\$1.00	\$20,000.00	\$103,680.12	MONTHLY POSTING
10/06/2021	10/06/2021	\$1.00	\$2.71	\$103,677.41	WITHDRAWAL
09/30/2021	09/30/2021	\$1.00	-\$3,282.03	\$106,959.44	WITHDRAWAL
09/27/2021	09/27/2021	\$1.00	-\$5,795.23	\$112,754.67	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$9,115.86	\$121,870.53	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$6,462.04	\$128,332.57	MONTHLY POSTING
09/14/2021	09/14/2021	\$1.00	\$2.52	\$128,330.05	WITHDRAWAL
08/31/2021	08/31/2021	\$1.00	-\$3,819.28	\$132,149.33	WITHDRAWAL
08/25/2021	08/25/2021	\$1.00	-\$5,766.36	\$137,915.69	WITHDRAWAL
08/19/2021	08/19/2021	\$1.00	-\$9,091.89	\$147,007.58	ACH DEPOSIT
08/19/2021	08/19/2021	\$1.00	\$30,000.00	\$117,007.58	WITHDRAWAL
08/10/2021	08/09/2021	\$1.00	-\$3,037.57	\$120,045.15	MONTHLY POSTING
08/09/2021	08/09/2021	\$1.00	\$2.13	\$120,043.02	WITHDRAWAL
07/30/2021	07/30/2021	\$1.00	-\$3,000.85	\$123,043.87	WITHDRAWAL
07/26/2021	07/26/2021	\$1.00	-\$14,805.38	\$137,849.25	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$3,702.39	\$141,551.64	MONTHLY POSTING
07/13/2021	07/13/2021	\$1.00	\$1.60	\$141,550.04	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	-\$3,304.61	\$144,854.65	WITHDRAWAL
06/29/2021	06/29/2021	\$1.00	-\$5,796.17	\$150,650.82	WITHDRAWAL
06/28/2021	06/28/2021	\$1.00	-\$9,140.30	\$159,791.12	WITHDRAWAL
06/28/2021	06/28/2021	\$1.00	-\$18,366.24	\$178,157.36	ACH DEPOSIT
06/15/2021	06/15/2021	\$1.00	\$70,000.00		
06/09/2021	06/08/2021	\$1.00			

Meridian.NET Screenshot - CD Inquiry (23124005993)

General Data		CD Acct # 23124005993		ROADLANDS BSBUSINESS		Term		Rate		Class		Accrual		Penalty		Payoff		APY		Type		Matur		Daily Int		Receipts		Months		Maturity				
CD Acct #	23124005993	Balance	30,000.00	12 Months	0.0000	14	8.01	16.00	23.91.98	0.55%	3	DOA	0.03	16.56	1	03/27/2022																		
Date		TC		PerDba		Date		Debit		Credit		Balance																						
164	02/27/2020	130				02/27/2020		16.00		16.00	30,000.00																							
165	03/27/2020	130				03/27/2020		16.56		16.56	30,000.00																							
166	04/27/2020	130				04/27/2020		17.12		17.12	30,000.00																							
167	05/27/2020	130				05/27/2020		17.68		17.68	30,000.00																							
168	06/27/2020	130				06/27/2020		18.24		18.24	30,000.00																							
169	07/27/2020	130				07/27/2020		18.80		18.80	30,000.00																							
170	08/27/2020	130				08/27/2020		19.36		19.36	30,000.00																							
171	09/27/2020	130				09/27/2020		19.92		19.92	30,000.00																							
172	10/27/2020	130				10/27/2020		20.48		20.48	30,000.00																							
173	11/27/2020	130				11/27/2020		21.04		21.04	30,000.00																							
174	12/27/2020	130				12/27/2020		21.60		21.60	30,000.00																							
175	01/27/2021	130				01/27/2021		22.16		22.16	30,000.00																							
176	02/27/2021	130				02/27/2021		22.72		22.72	30,000.00																							
177	03/27/2021	130				03/27/2021		23.28		23.28	30,000.00																							
178	04/27/2021	130				04/27/2021		23.84		23.84	30,000.00																							
179	05/27/2021	130				05/27/2021		24.40		24.40	30,000.00																							
180	06/27/2021	130				06/27/2021		24.96		24.96	30,000.00																							
181	07/27/2021	130				07/27/2021		25.52		25.52	30,000.00																							
182	08/27/2021	130				08/27/2021		26.08		26.08	30,000.00																							
183	09/27/2021	130				09/27/2021		26.64		26.64	30,000.00																							
184	10/27/2021	130				10/27/2021		27.20		27.20	30,000.00																							
185	11/27/2021	130				11/27/2021		27.76		27.76	30,000.00																							
186	12/27/2021	130				12/27/2021		28.32		28.32	30,000.00																							
187																																		
188																																		
189																																		



Meridian.NET Screenshot - CD Inquiry (23124006240)

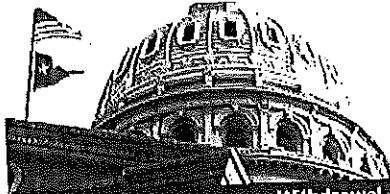
General Info		CD Acct # 23124006240		HOLD AMORBIEST		Term		Rate		Class		Amort		Penalty		Payed		APY		Type		Hear		Daily Bal		Next Int		Months		Maturity	
CDIFCA Acct #		Balance		Term		Rate		Class		Amort		Penalty		Payed		APY		Type		Hear		Daily Bal		Next Int		Months		Maturity			
23124006240		50,000.00		6 Months		0.500		13		6.15		30.55		49,585.30		0.50%		3		DOA		0.58		21.23		1		05/01/2022			
Search By Date:		From: 05/01/2014		To: 01/01/2022																											
Date	TC	Realize	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Reserve Date	Per 10 Account	Held #	Held Acct	Held Desc	YTD	Unit Year															
05/01/2014	130				50,000.00	05/01/2014	11/01/2014				215,008.61	1	215,008.61	CARSON CO.	21.23	272.57															
07/01/2014	130				50,000.00																										
08/01/2014	130				50,000.00																										
09/01/2014	130				50,000.00																										
10/01/2014	130				50,000.00																										
11/01/2014	130				50,000.00																										
12/01/2014	130				50,000.00																										
01/01/2015	130				50,000.00																										
02/01/2015	130				50,000.00																										
03/01/2015	130				50,000.00																										
04/01/2015	130				50,000.00																										
05/01/2015	130				50,000.00																										
06/01/2015	130				50,000.00																										
07/01/2015	130				50,000.00																										
08/01/2015	130				50,000.00																										
09/01/2015	130				50,000.00																										
10/01/2015	130				50,000.00																										
11/01/2015	130				50,000.00																										
12/01/2015	130				50,000.00																										
01/01/2016	130				50,000.00																										
02/01/2016	130				50,000.00																										
03/01/2016	130				50,000.00																										
04/01/2016	130				50,000.00																										
05/01/2016	130				50,000.00																										
06/01/2016	130				50,000.00																										
07/01/2016	130				50,000.00																										
08/01/2016	130				50,000.00																										
09/01/2016	130				50,000.00																										
10/01/2016	130				50,000.00																										
11/01/2016	130				50,000.00																										
12/01/2016	130				50,000.00																										
01/01/2017	130				50,000.00																										
02/01/2017	130				50,000.00																										
03/01/2017	130				50,000.00																										
04/01/2017	130				50,000.00																										
05/01/2017	130				50,000.00																										
06/01/2017	130				50,000.00																										
07/01/2017	130				50,000.00																										
08/01/2017	130				50,000.00																										
09/01/2017	130				50,000.00																										
10/01/2017	130				50,000.00																										
11/01/2017	130				50,000.00																										
12/01/2017	130				50,000.00																										
01/01/2018	130				50,000.00																										
02/01/2018	130				50,000.00																										
03/01/2018	130				50,000.00																										
04/01/2018	130				50,000.00																										
05/01/2018	130				50,000.00																										
06/01/2018	130				50,000.00																										
07/01/2018	130				50,000.00																										
08/01/2018	130				50,000.00																										
09/01/2018	130				50,000.00																										
10/01/2018	130				50,000.00																										
11/01/2018	130				50,000.00																										
12/01/2018	130				50,000.00																										
01/01/2019	130				50,000.00																										
02/01/2019	130				50,000.00																										
03/01/2019	130				50,000.00																										
04/01/2019	130				50,000.00																										
05/01/2019	130				50,000.00																										
06/01/2019	130				50,000.00																										
07/01/2019	130				50,000.00																										
08/01/2019	130				50,000.00																										
09/01/2019	130				50,000.00																										
10/01/2019	130				50,000.00																										
11/01/2019	130				50,000.00																										
12/01/2019	130				50,000.00																										
01/01/2020	130				50,000.00																										
02/01/2020	130				50,000.00																										
03/01/2020	130				50,000.00																										
04/01/2020	130				50,000.00																										
05/01/2020	130				50,000.00																										
06/01/2020	130				50,000.00																										
07/01/2020	130				50,000.00																										
08/01/2020	130				50,000.00																										
09/01/2020	130				50,000.00																										
10/01/2020	130				50,000.00																										
11/01/2020	130				50,000.00																										
12/01/2020	130				50,000.00																										
01/01/2021	130				50,000.00																										
02/01/2021	130				50,000.00																										
03/01/2021	130				50,000.00																										
04/01/2021	130				50,000.00																										
05/01/2021	130				50,000.00																										
06/01/2021	130				50,000.00																										
07/01/2021	130				50,000.00																										
08/01/2021	130				50,000.00																										
09/01/2021	130				50,000.00																										
10/01/2021	130				50,000.00																										
11/01/2021	130				50,000.00																										
12/01/2021	130				50,000.00																										
01/01/2022	130				50,000.00																										

Mendian NET Screenshot - CD Inquiry (100978)

General Info		CD No. 100978		CD No. 100978		CD No. 100978		CD No. 100978		CD No. 100978		CD No. 100978		CD No. 100978	
CD No.	Account #	Balance	Term	Rate	Class	Account	Penalty	Penal	APY	Type	How	Daily Int	Reced Int	Month	Monthly
1	100978	50,000.00	6 Months	00500	13	342	20.55	49,982.87	0.50%	3	DCA	0.58	21.23	1	05-05-2022
2	100978	130													
3	100978	130													
4	100978	130													
5	100978	130													
6	100978	130													
7	100978	111													
8	100978	111													
9	100978	130													
10	100978	130													
11	100978	130													
12	100978	130													
13	100978	130													
14	100978	130													
15	100978	111													
16	100978	111													
17	100978	130													
18	100978	130													
19	100978	130													

Meridian.NET Screenshot - CD Inquiry (101050)

CD Acct # 101050		PERSPECT 91		Rate		Term		CD Acct # 101050		CD Acct # 101050		CD Acct # 101050		CD Acct # 101050	
CD Acct #	Balance	Term	Rate	Class	Accrued	Penalty	Payed	APY	Type	Days	Daily Int.	Month Int.	Month	Month	Month
CD Acct # 101050	25,000.00	6 Months	00500	13	5.51	10.27	24,996.24	0.50%	3	DOA	0.34	10.52	1		02/23/22
General Info	Original Maturity: 02/23/2021 Original Maturity: 02/23/2021 Last Pmt: 01/23/2022 Renewal Date: 02/23/2021 Available Balance: 25,000.00 Pay To Account: 3085 Hold R: 0 Hold Amc: 0.00 YTD: 91.22 Last Year:														
Date	TC	Port/Den	Date	Dr	Credit	Balance									
02/23/2021	20			00	25,000.00	25,000.00									
02/23/2021	140			00	8.69	25,000.00									
04/23/2021	130			00	8.48	25,000.00									
06/23/2021	120			00	8.27	25,000.00									
08/23/2021	110			00	8.06	25,000.00									
10/23/2021	100			00	7.85	25,000.00									
12/23/2021	90			00	7.64	25,000.00									
02/23/2021	80			00	7.43	25,000.00									
04/23/2021	70			00	7.22	25,000.00									
06/23/2021	60			00	7.01	25,000.00									
08/23/2021	50			00	6.80	25,000.00									
10/23/2021	40			00	6.59	25,000.00									
12/23/2021	30			00	6.38	25,000.00									
02/23/2021	20			00	6.17	25,000.00									
04/23/2021	10			00	5.96	25,000.00									
06/23/2021	00			00	5.75	25,000.00									
08/23/2021	00			00	5.54	25,000.00									
10/23/2021	00			00	5.33	25,000.00									
12/23/2021	00			00	5.12	25,000.00									
02/23/2021	00			00	4.91	25,000.00									
04/23/2021	00			00	4.70	25,000.00									
06/23/2021	00			00	4.49	25,000.00									
08/23/2021	00			00	4.28	25,000.00									
10/23/2021	00			00	4.07	25,000.00									
12/23/2021	00			00	3.86	25,000.00									
02/23/2021	00			00	3.65	25,000.00									
04/23/2021	00			00	3.44	25,000.00									
06/23/2021	00			00	3.23	25,000.00									
08/23/2021	00			00	3.02	25,000.00									
10/23/2021	00			00	2.81	25,000.00									
12/23/2021	00			00	2.60	25,000.00									
02/23/2021	00			00	2.39	25,000.00									
04/23/2021	00			00	2.18	25,000.00									
06/23/2021	00			00	1.97	25,000.00									
08/23/2021	00			00	1.76	25,000.00									
10/23/2021	00			00	1.55	25,000.00									
12/23/2021	00			00	1.34	25,000.00									
02/23/2021	00			00	1.13	25,000.00									
04/23/2021	00			00	0.92	25,000.00									
06/23/2021	00			00	0.71	25,000.00									
08/23/2021	00			00	0.50	25,000.00									
10/23/2021	00			00	0.29	25,000.00									
12/23/2021	00			00	0.08	25,000.00									



Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 01/05/2022 5:37 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
01/03/2022	01/03/2022	\$1.00	-\$6,383.28	\$160,451.86	WITHDRAWAL
01/03/2022	01/03/2022	\$1.00	-\$10,921.70	\$166,835.14	WITHDRAWAL
12/31/2021	12/31/2021	\$1.00	\$5.86	\$177,756.84	MONTHLY POSTING
12/29/2021	12/29/2021	\$1.00	-\$4,982.29	\$177,750.98	WITHDRAWAL
12/13/2021	12/13/2021	\$1.00	-\$3,508.21	\$182,733.27	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.02	\$186,241.48	MONTHLY POSTING
11/24/2021	11/23/2021	\$1.00	\$100,000.00	\$186,237.46	ACH DEPOSIT
11/23/2021	11/23/2021	\$1.00	-\$9,318.24	\$86,237.46	WITHDRAWAL
11/19/2021	11/23/2021	\$1.00	-\$6,203.03	\$95,555.70	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$10,657.27	\$101,758.73	WITHDRAWAL
11/19/2021	11/19/2021	\$1.00	-\$1,072.80	\$112,416.00	WITHDRAWAL
11/08/2021	11/08/2021	\$1.00	\$3.85	\$113,488.80	MONTHLY POSTING
10/29/2021	10/29/2021	\$1.00	-\$6,483.82	\$113,484.95	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$6,240.77	\$119,968.77	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$10,733.15	\$126,209.54	WITHDRAWAL
10/25/2021	10/25/2021	\$1.00	-\$2,998.17	\$136,942.69	WITHDRAWAL
10/08/2021	10/08/2021	\$1.00	\$20,000.00	\$139,940.86	ACH DEPOSIT
10/06/2021	10/06/2021	\$1.00	\$3.19	\$119,940.86	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	-\$4,536.11	\$119,937.67	WITHDRAWAL
09/27/2021	09/27/2021	\$1.00	-\$6,077.82	\$124,473.78	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$10,444.17	\$130,551.60	WITHDRAWAL
09/24/2021	09/24/2021	\$1.00	-\$9,858.89	\$140,995.77	WITHDRAWAL
09/14/2021	09/14/2021	\$1.00	\$3.14	\$150,854.66	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	-\$15,240.58	\$150,851.52	WITHDRAWAL
08/25/2021	08/25/2021	\$1.00	-\$6,142.18	\$166,092.10	WITHDRAWAL
08/19/2021	08/19/2021	\$1.00	-\$10,573.07	\$172,234.28	WITHDRAWAL
08/19/2021	08/19/2021	\$1.00	\$30,000.00	\$182,807.35	ACH DEPOSIT
08/10/2021	08/09/2021	\$1.00	-\$2,843.67	\$152,807.35	WITHDRAWAL
08/09/2021	08/09/2021	\$1.00	\$2.84	\$155,651.02	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	-\$8,224.00	\$155,648.18	WITHDRAWAL
07/26/2021	07/26/2021	\$1.00	-\$16,654.40	\$163,872.18	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$11,996.17	\$180,526.58	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	\$2.13	\$192,522.75	MONTHLY POSTING
06/30/2021	06/30/2021	\$1.00	-\$3,846.97	\$192,520.62	WITHDRAWAL
06/29/2021	06/29/2021	\$1.00	-\$6,193.87	\$196,367.59	WITHDRAWAL
06/28/2021	06/28/2021	\$1.00	-\$10,656.97	\$202,561.46	WITHDRAWAL
06/28/2021	06/28/2021	\$1.00	-\$14,289.15	\$213,218.43	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	\$70,000.00	\$227,507.58	ACH DEPOSIT
06/09/2021	06/08/2021	\$1.00			

Meridian.NET Screenshot - CD Inquiry (100951)

General Info		CD Acct # 100951		Product Name		Class		Account		Parity		APY		Type		How		Daily Int		Next Int		Maturity			
CD Acct #	100951	Balance	50,000.00	Term	5 Months	Rate	0.50%	Class	13	Account	342	Parity	20 55	APY	0.50%	Type	3	How	DDA	Daily Int	0.6%	Next Int	21.23	Maturity	05/05/2022
Date		TC		PostDate		Disc		Rate		Debit		Credit		Balance											
1	12/05/2020		130							DD				50,000.00											
2	01/05/2021		130							DD				50,000.00											
3	02/05/2021		130							DD				50,000.00											
4	03/05/2021		130							DD				50,000.00											
5	04/05/2021		130							DD				50,000.00											
6	05/05/2021		111							DD				50,000.00											
7	06/05/2021		111							DD				50,000.00											
8	07/05/2021		130							DD				50,000.00											
9	08/05/2021		130							DD				50,000.00											
10	09/05/2021		130							DD				50,000.00											
11	10/05/2021		130							DD				50,000.00											
12	11/05/2021		130							DD				50,000.00											
13	12/05/2021		130							DD				50,000.00											
14	01/05/2022		111							DD				50,000.00											
15	02/05/2022		111							DD				50,000.00											
16	03/05/2022		130							DD				50,000.00											
17	04/05/2022		130							DD				50,000.00											
18	05/05/2022		130							DD				50,000.00											
19	06/05/2022		130							DD				50,000.00											



CD Acct #	101079	PREVIOUS	Term	Rate	Class	Account	ES1	Penalty	Payoff	APY	Type	Hour	Daily Int	Monthly	Monthly
CD1RAAcct #	2500000	6 Months	5.000	13				10.27	21,985.24	0.50%	3	ODA	0.34	10.62	02/27/2022
General Info	Search By Date: From: 02/23/2021 To: 12/29/2021 Date: TC Paid Date Disc Date Balance														
1	02/23/2021	130													
2	04/23/2021	130													
3	06/23/2021	130													
4	08/23/2021	130													
5	10/23/2021	130													
6	12/23/2021	130													
7	02/23/2021	111													
8	04/23/2021	130													
9	06/23/2021	130													
10	08/23/2021	130													
11	10/23/2021	111													
12	12/23/2021	130													
13	02/23/2021	130													
14	04/23/2021	130													
15	06/23/2021	130													

Original Date: 02/23/2021
 Original Interest: 06/23/2021
 Last Paid: 12/23/2021
 Next Paid: 01/23/2022
 Renewal Date: 02/23/2021
 Available Balance: 25,000.00
 Pay To Account: 25089
 Hold FE: 0
 Hold Amt: 0.00
 Hold Date:
 YTD: 91.22
 Last Year:

Meridian.NET Screenshot - CD Inquiry (9000445005985)

CD Account # 9000445005985		PREF: 01/11/2022		CD Account # 9000445005985		PREF: 01/11/2022		CD Account # 9000445005985		PREF: 01/11/2022			
CD Account #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Months	aturity
9000445005985	100,000.00	12 Months	0.0000	M	0.00	73.97	99,925.03	0.50%	3	DDA	247	76.44	01/11/2022
169	03/11/2020	111											
170	02/15/2020	130											
171	04/11/2020	130											
172	05/11/2020	130											
173	06/11/2020	130											
174	07/11/2020	130											
175	08/11/2020	130											
176	09/11/2020	130											
177	10/11/2020	130											
178	11/11/2020	130											
179	12/11/2020	130											
180	01/11/2021	130											
181	02/11/2021	130											
182	03/11/2021	111											
183	04/11/2021	130											
184	05/11/2021	130											
185	06/11/2021	130											
186	07/11/2021	130											
187	08/11/2021	130											
188	09/11/2021	130											
189	10/11/2021	130											
190	11/11/2021	130											
191	12/11/2021	130											
192	01/11/2022	130											
193	02/11/2022	130											
194	03/11/2022	130											

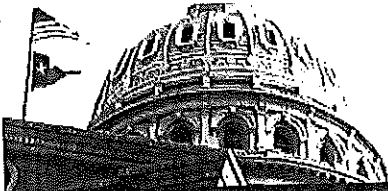
Meridian.NET Screenshot - CD Inquiry (9009445006058)

CD Act # 9009445006058		PROJECT # 2		Term		Rate		Class		Accrual		Penalty		Payed		APY		Type		Hour		Daily Int		Maturity		
CD RMA Act # 3004330562		Balances		12 Months		.00750		14		0.00		3.00		45983.18		1.75%		3		004		1.00		05/11/2022		
General Info																										
Example Exp Dates From: 05/11/2020 To: 04/11/2022																										
Date	PC	ParDate	Date	Debit	Credit	Balance	Interest	YTD	Hold #	Hold Date	YTD	Last Year														
183		06/11/2020		139		50,000.00	31.82		0																	
184		06/11/2020		111		50,000.00	10659		0																	
185		06/11/2020		130		50,000.00	27.60		0																	
186		06/11/2020		130		50,000.00	27.60		0																	
187		06/11/2020		130		50,000.00	27.60		0																	
188		06/11/2020		130		50,000.00	27.60		0																	
189		06/11/2020		130		50,000.00	27.60		0																	
190		06/11/2020		130		50,000.00	27.60		0																	
191		06/11/2020		130		50,000.00	27.60		0																	
192		06/11/2020		130		50,000.00	27.60		0																	
193		06/11/2020		130		50,000.00	27.60		0																	
194		06/11/2020		130		50,000.00	27.60		0																	
195		06/11/2020		130		50,000.00	27.60		0																	
196		06/11/2020		130		50,000.00	27.60		0																	
197		06/11/2020		130		50,000.00	27.60		0																	
198		06/11/2020		130		50,000.00	27.60		0																	
199		06/11/2020		130		50,000.00	27.60		0																	
200		06/11/2020		130		50,000.00	27.60		0																	
201		06/11/2020		130		50,000.00	27.60		0																	
202		06/11/2020		130		50,000.00	27.60		0																	
203		06/11/2020		130		50,000.00	27.60		0																	
204		06/11/2020		130		50,000.00	27.60		0																	
205		06/11/2020		130		50,000.00	27.60		0																	
206		06/11/2020		130		50,000.00	27.60		0																	
207		06/11/2020		130		50,000.00	27.60		0																	
208		06/11/2020		130		50,000.00	27.60		0																	
209		06/11/2020		130		50,000.00	27.60		0																	
210		06/11/2020		130		50,000.00	27.60		0																	
211		06/11/2020		130		50,000.00	27.60		0																	
212		06/11/2020		130		50,000.00	27.60		0																	
213		06/11/2020		130		50,000.00	27.60		0																	
214		06/11/2020		130		50,000.00	27.60		0																	
215		06/11/2020		130		50,000.00	27.60		0																	
216		06/11/2020		130		50,000.00	27.60		0																	
217		06/11/2020		130		50,000.00	27.60		0																	
218		06/11/2020		130		50,000.00	27.60		0																	

Meridian.NET Screenshot - CD Inquiry (9000461006070)

General Info		CD Acct # 9000461006070		CD Acct # 9000461006070		CD Acct # 9000461006070		CD Acct # 9000461006070		CD Acct # 9000461006070	
CD Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payed	APY	Type	How	Daily Int
9000461006070	50,000.00	6 Months	0.500	13	15.87	20.55	43,394.52	0.50%	3	DOA	0.86
173	111										
174	130										
175	130										
176	130										
177	130										
178	130										
179	130										
180	111										
181	130										
182	130										
183	130										
184	130										
185	130										
186	130										
187	111										
188	130										
189	130										
190	130										
191	111										
192	130										
193	130										
194	130										
195	111										
196	111										
197	130										
198	130										

Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 01/05/2022 5:27 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/31/2021	12/31/2021	\$1.00	\$4.05	\$114,302.16	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$6,091.17	\$114,298.11	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,923.95	\$120,389.28	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.34	\$131,313.23	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$27,243.56	\$131,308.89	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.72	\$158,552.45	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.64	\$158,547.73	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$3.00	\$158,544.09	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.92	\$158,541.09	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$8,990.96	\$158,538.17	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$16,599.35	\$167,529.13	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$10,462.86	\$184,128.48	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$2.19	\$194,591.34	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$4,601.17	\$194,589.15	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$12,746.55	\$199,190.32	WITHDRAWAL
05/28/2021	05/28/2021	\$1.00	\$1.87	\$211,936.87	MONTHLY POSTING
04/30/2021	04/30/2021	\$1.00	\$2.37	\$211,935.00	MONTHLY POSTING
03/31/2021	03/31/2021	\$1.00	\$3.42	\$211,932.63	MONTHLY POSTING
03/23/2021	03/23/2021	\$1.00	-\$5,829.00	\$211,929.21	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$10,208.70	\$217,758.21	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$7,716.28	\$227,966.91	WITHDRAWAL
03/10/2021	03/09/2021	\$1.00	\$40,000.00	\$235,683.19	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$7.13	\$195,683.19	MONTHLY POSTING
02/23/2021	02/23/2021	\$1.00	-\$8,802.70	\$195,676.06	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$5,914.11	\$204,478.76	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$10,367.51	\$210,392.87	WITHDRAWAL
01/29/2021	01/29/2021	\$1.00	\$15.15	\$220,760.38	MONTHLY POSTING
01/25/2021	01/25/2021	\$1.00	-\$5,662.13	\$220,745.23	WITHDRAWAL
12/31/2020	12/31/2020	\$1.00	\$14.74	\$226,407.36	MONTHLY POSTING
12/15/2020	12/14/2020	\$1.00	\$75,000.00	\$226,392.62	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$14.30	\$151,392.62	MONTHLY POSTING
11/10/2020	11/10/2020	\$1.00	-\$1,827.59	\$151,378.32	WITHDRAWAL
11/05/2020	11/04/2020	\$1.00	\$70,000.00	\$153,205.91	ACH DEPOSIT
10/30/2020	10/30/2020	\$1.00	\$10.22	\$83,205.91	MONTHLY POSTING
10/26/2020	10/26/2020	\$1.00	-\$4,430.72	\$83,195.69	WITHDRAWAL
10/13/2020	10/13/2020	\$1.00	-\$8,940.20	\$87,626.41	WITHDRAWAL
09/30/2020	09/30/2020	\$1.00	\$14.98	\$96,566.61	MONTHLY POSTING
09/28/2020	09/28/2020	\$1.00	-\$27,550.59	\$96,551.63	WITHDRAWAL

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

003123

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



107618-03A
CARSON COUNTY
ROAD & BRIDGE 3
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024666294	02/25/2021	02/24/2022	0.38426%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
12/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024666294
Account Title: CARSON COUNTY
ROAD & BRIDGE 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.38426%
Account Balance	\$50,000.00
Annual Percentage Yield	0.39%

Effective Date	02/25/2021
Maturity Date	02/24/2022
YTD Interest Paid	\$163.19
Interest Earned Since Last Statement	16.32

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$163.19
Int Earned Since Last Statement	16.32

12/01/2021	Opening Balance	\$50,000.00
12/31/2021	Interest Payment	16.32
12/31/2021	Interest Payout To Account *****343	(16.32)
12/31/2021	Ending Balance	50,000.00

Certificate Inquiry

Current x +

Account Number 3000150122
 Product Type 403 6 MTH PF CD
 Branch Number 012 PANHANDLE

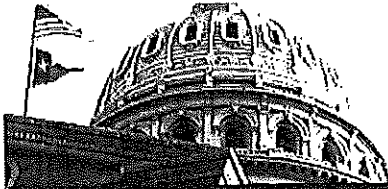
Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMOVE

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	11/18/2021	Rate/APY	2500 %
Cur Bal	50,000.00	Orig Open	11/18/2021	Maturity Term	25 % 6M
Accrued	8.22	Nxt Maturity	05/18/2022	Interest Period	1M
Penalty	30.82	Lst Renewal		Interest Type	Fixed
Pend With	.00	Nxt Int Pay	01/18/2022	Index	403 6 MONTH PUBLIC
Close Out	49,977.40	Lst Int Pay	12/18/2021	Status	O Open
Hold Amt	.00	Lst Actvty	11/18/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	11/18/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	11/18/2021	Spcc Ath	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Clsd Rsn Code	
Per Diem	.34246				

Certificate Inquiry

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	07/15/2021	Rate/APY	3.100 %
Cur Bal	50,000.00	Orig Open	07/15/2021	Maturity Term	12M
Accrued	11.46	Nxt Maturity	07/15/2022	Interest Period	1M
Penalty	38.22	Lst Renewal		Interest Type	Fixed
Pend WHH	.00	Nxt Int Pay	01/15/2022	Index	404 1 YEAR PUBLIC F
Close Out	49,973.24	Lst Int Pay	12/15/2021	Status	0 Open
Hold Amt	.00	Lst Activity	07/15/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	07/15/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	07/15/2021	SpccAttn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Clsd Rsn Code	
Per Diem	42465				



Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 01/05/2022 5:27 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
12/31/2021	12/31/2021	\$1.00	\$4.54	\$130,588.08	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$5,906.46	\$130,583.54	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,179.02	\$136,490.00	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.56	\$146,669.02	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$3,779.07	\$146,664.46	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.52	\$150,443.53	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.44	\$150,439.01	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$2.82	\$150,435.57	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.65	\$150,432.75	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$6,667.22	\$150,430.10	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$15,715.00	\$157,097.32	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$7,576.96	\$172,812.32	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$2.13	\$180,389.28	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$5,699.25	\$180,387.15	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$13,019.67	\$186,086.40	WITHDRAWAL
05/28/2021	05/28/2021	\$1.00	\$1.87	\$199,106.07	MONTHLY POSTING
04/30/2021	04/30/2021	\$1.00	\$2.38	\$199,104.20	MONTHLY POSTING
04/26/2021	04/26/2021	\$1.00	-\$10,153.75	\$199,101.82	WITHDRAWAL
04/26/2021	04/26/2021	\$1.00	-\$5,893.87	\$209,255.57	WITHDRAWAL
03/31/2021	03/31/2021	\$1.00	\$3.64	\$215,149.44	MONTHLY POSTING
03/23/2021	03/23/2021	\$1.00	-\$5,939.01	\$215,145.80	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$10,226.99	\$221,084.81	WITHDRAWAL
03/23/2021	03/23/2021	\$1.00	-\$14,297.37	\$231,311.80	WITHDRAWAL
03/10/2021	03/09/2021	\$1.00	\$25,000.00	\$245,609.17	ACH DEPOSIT
02/26/2021	02/26/2021	\$1.00	\$7.90	\$220,609.17	MONTHLY POSTING
02/23/2021	02/23/2021	\$1.00	-\$8,247.24	\$220,601.27	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$5,784.15	\$228,848.51	WITHDRAWAL
02/19/2021	02/19/2021	\$1.00	-\$9,975.70	\$234,632.66	WITHDRAWAL
01/29/2021	01/29/2021	\$1.00	\$17.25	\$244,608.36	MONTHLY POSTING
01/25/2021	01/25/2021	\$1.00	-\$14,446.27	\$244,591.11	WITHDRAWAL
12/31/2020	12/31/2020	\$1.00	\$17.24	\$259,037.38	MONTHLY POSTING
12/15/2020	12/14/2020	\$1.00	\$75,000.00	\$259,020.14	ACH DEPOSIT
11/30/2020	11/30/2020	\$1.00	\$17.86	\$184,020.14	MONTHLY POSTING
11/10/2020	11/10/2020	\$1.00	-\$8,389.52	\$184,002.28	WITHDRAWAL
11/05/2020	11/04/2020	\$1.00	\$70,000.00	\$192,391.80	ACH DEPOSIT
10/30/2020	10/30/2020	\$1.00	\$16.48	\$122,391.80	MONTHLY POSTING
10/26/2020	10/26/2020	\$1.00	-\$23,663.20	\$122,375.32	WITHDRAWAL
10/13/2020	10/13/2020	\$1.00	-\$9,131.22	\$146,038.52	WITHDRAWAL

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

003124

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



107618-03A
CARSON COUNTY
ROAD & BRIDGE 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
ROAD & BRIDGE 4

Date
12/31/2021

Page
1 of 3

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024662701	02/25/2021	02/24/2022	0.38426%	\$100,000.00	\$100,000.00
1024665581	02/25/2021	02/24/2022	0.38426%	50,000.00	50,000.00
TOTAL				\$150,000.00	\$150,000.00

Date
12/31/2021

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1024662701
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/25/2021
Interest Rate	0.38426%	Maturity Date	02/24/2022
Account Balance	\$100,000.00	YTD Interest Paid	\$326.47
Annual Percentage Yield	0.39%	Interest Earned Since Last Statement	32.65

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$267.67
Int Earned Since Last Statement	26.77

12/01/2021	Opening Balance	\$82,000.00
12/31/2021	Interest Payment	26.77
12/31/2021	Interest Payout To Account *****343	(26.77)
12/31/2021	Ending Balance	82,000.00

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$58.80
Int Earned Since Last Statement	5.88

12/01/2021	Opening Balance	\$18,000.00
12/31/2021	Interest Payment	5.88
12/31/2021	Interest Payout To Account *****343	(5.88)
12/31/2021	Ending Balance	18,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024665581
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/25/2021
Interest Rate	0.38426%	Maturity Date	02/24/2022
Account Balance	\$50,000.00	YTD Interest Paid	\$163.19
Annual Percentage Yield	0.39%	Interest Earned Since Last Statement	16.32

Date
12/31/2021

Page
3 of 3

DETAILED ACCOUNT OVERVIEW
Account ID: 1024665581
Account Title: CARSON COUNTY
ROAD & BRIDGE 4



CD Issued by

<u>BOKF, National Association FDIC Cert. 4214</u>	
YTD Interest Paid	\$163.19
Int Earned Since Last Statement	16.32

12/01/2021	Opening Balance	\$50,000.00
12/31/2021	Interest Payment	16.32
12/31/2021	Interest Payout To Account *****343	(16.32)
12/31/2021	Ending Balance	50,000.00



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

003122

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



107618-03A
CARSON COUNTY
PCT 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
PCT 4

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts

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

Date
12/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024830833
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	04/22/2021
Interest Rate	0.36933%	Maturity Date	04/21/2022
Account Balance	\$50,000.00	YTD Interest Paid	\$128.54
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	15.69

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$128.54	12/01/2021	Opening Balance	\$50,000.00
Int Earned Since Last Statement	15.69	12/31/2021	Interest Payment	15.69
		12/31/2021	Interest Payout To Account	(15.69)
			*****343	
		12/31/2021	Ending Balance	50,000.00

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

003121

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



107618-03A
CARSON COUNTY
PCT # 4
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
PCT # 4

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts

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

Date
12/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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

Account Summary - CD

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

Effective Date	06/10/2021
Maturity Date	06/09/2022
YTD Interest Paid	\$204.66
Interest Earned Since Last Statement	30.95

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$204.66
Int Earned Since Last Statement	30.95

12/01/2021	Opening Balance	\$100,000.00
12/31/2021	Interest Payment	30.95
12/31/2021	Interest Payout To Account *****343	(30.95)
12/31/2021	Ending Balance	100,000.00

Merdian.NET Screenshot - CD Inquiry (32832005032)

General Info		CD Acct # 32832005032	CD Acct # 32832005032	Term	Rate	Class	Acc'd	Penalty	Pay'd	APY	Type	How	Daily Int	Start Int	Month	Month	
CD Acct #	32832005032	Balance	30,000.00	12 Months	0.0550	N	912	18.03	25,390.58	0.055%	3	Check	0.03	16.56	1	03/24/2022	
Original Date:	03/24/2019	Original Maturity:	03/24/2021	Least Pktd:	01/24/2021	Renewal Date:	03/24/2021	Application Balance:	30,000.00	Pay To Account:	0	Hold Int:	0.00	Hold Desc:		YTD:	143.08
Date	TC	Paids	Disc	Debit	Credit	Balance											
151	03/24/2019	150			56.05	30,000.00											
152	03/24/2019	111			01.00	29,999.00											
153	04/24/2019	150			31.12	29,967.88											
154	05/24/2019	150			31.06	29,936.82											
155	06/24/2019	150			31.02	29,905.80											
156	07/24/2019	150			31.12	29,874.68											
157	08/24/2019	150			31.12	29,843.56											
158	09/24/2019	150			31.12	29,812.44											
159	10/24/2019	150			31.12	29,781.32											
160	11/24/2019	150			31.12	29,750.20											
161	12/24/2019	150			31.12	29,719.08											
162	01/24/2020	150			29.92	29,688.16											
163	02/24/2020	150			0.00	29,688.16											
164	03/24/2020	150			0.00	29,688.16											
165	04/24/2020	111			0.00	29,688.16											
166	05/24/2020	150			16.56	29,671.60											
167	06/24/2020	150			16.56	29,655.04											
168	07/24/2020	150			16.56	29,638.48											
169	08/24/2020	150			16.56	29,621.92											
170	09/24/2020	150			16.56	29,605.36											
171	10/24/2020	150			16.56	29,588.80											
172	11/24/2020	150			16.56	29,572.24											
173	12/24/2020	150			16.56	29,555.68											
174	01/24/2021	150			16.05	29,539.12											
175	02/24/2021	150			16.05	29,522.56											





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

003120

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



107618-03A
CARSON COUNTY
HEALTH CARE
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
HEALTH CARE

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024644096	02/18/2021	02/17/2022	0.41415%	\$25,000.00	\$25,000.00
1024969602	06/10/2021	06/09/2022	0.36433%	25,000.00	25,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
12/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024644096
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/18/2021
Interest Rate	0.41415%	Maturity Date	02/17/2022
Account Balance	\$25,000.00	YTD Interest Paid	\$89.96
Annual Percentage Yield	0.42%	Interest Earned Since Last Statement	8.80

CD Issued by

Northern Bank & Trust Company FDIC Cert. 18266

YTD Interest Paid	\$89.96	12/01/2021	Opening Balance	\$25,000.00
Int Earned Since Last Statement	8.80	12/31/2021	Interest Payment	8.80
		12/31/2021	Interest Payout To Account	(8.80)
			*****571	
		12/31/2021	Ending Balance	25,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1024969602
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/10/2021
Interest Rate	0.36433%	Maturity Date	06/09/2022
Account Balance	\$25,000.00	YTD Interest Paid	\$51.18
Annual Percentage Yield	0.37%	Interest Earned Since Last Statement	7.74

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$51.18	12/01/2021	Opening Balance	\$25,000.00
Int Earned Since Last Statement	7.74	12/31/2021	Interest Payment	7.74
		12/31/2021	Interest Payout To Account	(7.74)
			*****571	
		12/31/2021	Ending Balance	25,000.00

Certificate Inquiry **IHC**

Current +
 Account Number 3000120125 *Notes*
 Product Type 404 1 YR PF CD
 Branch Number 012 PANHANDLE
 Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMO

		Dates		Codes	
Balances	.00	Orig Issue	10/15/2021	Rate/APY	3.100 %
Avail Int		Orig Open	10/15/2021	Maturity Term	12M
Cur Bal	50,000.00	Nxt Maturity	10/15/2022	Interest Period	1M
Accrued	11.46	Lst Renewal		Interest Type	Fixed
Penalty	38.22	Nxt Int Pay	01/15/2022	Index	404 1 YEAR PUBLIC F
Pend W/H	.00	Lst Int Pay	12/15/2021	Status	0 Open
Close Out	49,973.24	Lst Activity	10/15/2021	Pen Type	P90 90 DAY PENALTY
Hold Amt	.00	Lst Maint	10/15/2021	GL Type	0004 PUB FUNDS CD
YTD Int	.00	Cust Contact	10/15/2021	Spc Ath	
YTD Fed	.00	Redeemed		Serial Nbr	
YTD St	.00			Clsd Rsn Code	
Last Ren	.00				
Per Diem	42465				

IHC

Certificate Inquiry

Current x +

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

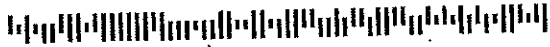
Balances		Dates		Codes	
Avail Int	.00	Orig Issue	05/20/2021	Rate/APY	3.100 %
Cur Bal	50,000.00	Orig Open	05/20/2021	Maturity Term	12M
Accrued	9.34	Nxt Maturity	05/20/2022	Interest Period	1M
Penalty	38.22	Lst Renewal		Interest Type	Fixed
Pend WHH	.00	Nxt Int Pay	01/20/2022	Index	404 1 YEAR PUBLIC F
Close Out	49,971.12	Lst Int Pay	12/20/2021	Status	0 Open
Hold Amt	.00	Lst Activity	05/20/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	.00	Lst Maint	05/20/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	05/20/2021	SpccAttn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			CisId Rsn Code	
Per Diem	.42455				



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

003117

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



107618-03A
CARSON COUNTY
COURTHOUSE SECURITY
PO Box 365
Panhandle, TX 79068-0365

Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
12/31/2021

Page
1 of 2

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

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

Summary of Accounts

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

Date
12/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024969661
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	0.36433%
Account Balance	\$30,000.00
Annual Percentage Yield	0.37%

Effective Date	06/10/2021
Maturity Date	06/09/2022
YTD Interest Paid	\$61.37
Interest Earned Since Last Statement	9.28

CD Issued by

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$61.37
Int Earned Since Last Statement	9.28

12/01/2021	Opening Balance	\$30,000.00
12/31/2021	Interest Payment	9.28
12/31/2021	Interest Payout To Account *****789	(9.28)
12/31/2021	Ending Balance	30,000.00

Certificate Inquiry

CTH See

Current x +

Account Number 3012000141
 Product Type 404 1 YR PF CD
 Branch Number 012 PAW/HANDLE

Short Name CARSON COUNTY
 Officer 1 MBS MATTHEW BRADY SHA
 Officer 2 BLANK DO NOT REMO

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	07/01/2021	Rate/APP	.3100 %
Cur Bal	25,000.00	Orig Open	07/01/2021	Maturity Term	12M
Accrued	2.13	Nxt Maturity	07/01/2022	Interest Period	1M
Penalty	19.11	Lst Renewal		Interest Type	Fixed
Pend WHH	.00	Nxt Int Pay	02/01/2022	Index	404 1 YEAR PUBLIC F
Close Out	24,983.02	Lst Int Pay	01/01/2022	Status	0 Open
Hold Amt	.00	Lst Activity	07/01/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	6.58	Lst Maint	07/01/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	07/01/2021	SpcAttr	
YTD St	.00	Redeemed		Senal Nbr	
Last Ren	.00			Cust Rsn Code	
Per Diem	21232				





Certificate Inquiry

Rec Mgmt

Current * +
 Account Number 30120008101
 Product Type 404 1 YR PF CD
 Branch Number 012 PAWHANDLE

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

Balances		Dates		Codes	
Avail Int	.00	Orig Issue	07/01/2021	Rate/APY	3.100 %
Cur Bal	10,000.00	Orig Open	07/01/2021	Maturity Term	12M
Accrued	.85	Nxt Maturity	07/01/2022	Interest Period	1M
Penalty	7.64	Lst Renewal		Interest Type	Fixed
Pend With	.00	Nxt Int Pay	02/01/2022	Index	404 1 YEAR PUBLIC F
Close Out	9,993.21	Lst Int Pay	01/01/2022	Status	O Open
Hold Amt	.00	Lst Activity	07/01/2021	Pen Type	P90 90 DAY PENALTY
YTD Int	2.63	Lst Maint	07/01/2021	GL Type	0004 PUB FUNDS CD
YTD Fed	.00	Cust Contact	07/01/2021	Spc Affn	
YTD St	.00	Redeemed		Serial Nbr	
Last Ren	.00			Clsd Rsn Code	
Per Diem	.08493				



Certificate Inquiry

Rec Mgmt

Current % +
 Account Number 3012000828
 Product Type 403 6 MONTH PF CD
 Branch Number 012 PAMHANDLE
 Short Name CARSON COUNTY
 Officer 1 TBH TRAVIS HAMMER
 Officer 2 BLANK DO NOT REMO

		Dates		Codes	
Balances	.00	Orig Issue	07/01/2021	Rate/APY	2900 P
Avail Int		Orig Open	07/01/2021	Maturity Term	6M
Cur Bal	15,000.00	Not Maturity	07/01/2022	Interest Period	1M
Accrued	1.07	Lst Renewal	01/01/2022	Interest Type	Fixed
Penalty	.00	Not Int Pay	02/01/2022	Index	403 6 MONTH PUBLIC
Pend W/H	.00	Lst Int Pay	01/01/2022	Status	G Grace Period
Close Out	15,001.07	Lst Activity	01/01/2022	Pen Type	P90 90 DAY PENALTY
Hold Amt	.00	Lst Maint	01/03/2022	GL Type	0004 PUB FUNDS CD
YTD Int	3.94	Cust Contact	07/01/2021	SpcAth	
YTD Fed	.00	Redeemed		Serial Nbr	
YTD St	.00			Cust Ran Code	
Last Ren	15,000.00				
Per Diem	.11917				



Certificate Inquiry *JP Tech*

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

	Dates	Codes
Balances		
Avail Int	07/28/2021	Rate/apy 3.100 %
Cur Bal	07/28/2021	Maturity Term 12M
Accrued	07/28/2022	Interest Period 1M
Penalty	01/28/2022	Interest Type Fixed
Pend W/H	12/28/2021	Index 404 1 YEAR PUBLIC F
Close Out	07/28/2021	Status O Open
Hold Amt	07/28/2021	Pen Type P90 90 DAY PENALTY
YTD Int	07/28/2021	GL Type 0004 PUB FUNDS CD
YTD Fed	07/28/2021	Spcl Ath
YTD St	07/28/2021	Serial Nbr
Last Ren	07/28/2021	Cisd Rsn Code
Per Diem		

.08493



WEmploy

Certificate Inquiry

Current +

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

	Dates	Codes
Balances		
Avail Int	07/01/2021	Rate/APY 2900 P
Cur Bal	07/01/2021	Maturity Term 6M
Accrued	07/01/2022	Interest Period 1M
Penalty	01/01/2022	Interest Type Fixed
Pend WHH	02/01/2022	Index 403 6 MONTH PUBLIC
Close Out	01/01/2022	Status G Grace Period
Hold Amt	01/01/2022	Pen Type P90 90 DAY PENALTY
YTD Int	01/03/2022	GL Type 0004 PUB FUNDS CD
YTD Fed	07/01/2021	Spec Attn
YTD St		Serial Nbr
Last Ren		Clsd Rsn Code
Per Diem		

