



Washington County, TX

My Treasurers Report

Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,033,727.95	1,312,553.93	3,268,755.76	0.00	-227,584.55	1,305,110.67	1,834,365.55	-529,254.88
015 - ENGINEERING & DEVELOPMENT SERVICES	969,397.33	113,372.64	648,015.50	0.00	-36,712.88	471,467.35	459,495.32	11,972.03
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	0.00	28,134.13	0.00	-20.92	-28,113.21	0.00	-28,113.21
021 - HIGHWAY 290/36	34,511.18	2,381.47	0.00	0.00	0.00	36,892.65	34,589.04	2,303.61
022 - OPIOID SETTLEMENT	0.00	137.93	0.00	0.00	0.00	137.93	0.00	137.93
023 - JP TECHNOLOGY	35,877.78	1,097.57	145.50	0.00	0.00	36,829.85	36,432.67	397.18
024 - DISTRICT ATTORNEY LEOSE FUNDS	8,607.08	19.42	0.00	0.00	0.00	8,626.50	8,626.50	0.00
025 - DISTRICT ATTORNEY	-42,022.42	0.00	0.00	0.00	0.00	-42,022.42	-42,022.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	497.57	0.90	0.00	0.00	0.00	498.47	498.47	0.00
027 - CAPEX GENERAL FUND	0.00	1,178.15	0.00	0.00	0.00	1,178.15	0.00	1,178.15
029 - EMS	-3,669,081.09	0.00	0.00	0.00	0.00	-3,669,081.09	-3,669,081.09	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,458.50	18.85	0.00	0.00	0.00	10,477.35	10,477.35	0.00
031 - AMERICAN RESCUE PLAN ACT	-440,770.37	8,758.03	271,867.04	0.00	0.00	-703,879.38	-714,245.26	10,365.88
032 - CORONAVIRUS RELIEF FUND	-74,324.47	0.00	0.00	0.00	0.00	-74,324.47	-74,324.47	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	-155,971.90	2,091.77	21,781.69	0.00	0.00	-175,661.82	-176,257.59	595.77
036 - CRIMINAL JUSTICE	8,273.09	25,238.10	0.00	0.00	0.00	33,511.19	33,511.19	0.00
037 - RURAL ADDRESSING	74,452.60	879.45	0.00	0.00	0.00	75,332.05	74,835.58	496.47
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	79,964.57	1,721.36	1,121.00	0.00	0.00	80,564.93	80,564.93	0.00
040 - CHECK AND PROCESS	25,538.88	680.00	0.00	0.00	0.00	26,218.88	26,218.88	0.00
041 - SHERIFF ESCROW	35,835.79	80.85	0.00	0.00	0.00	35,916.64	35,916.64	0.00
042 - CHILD FOSTER CARE	40,274.82	484.83	1,427.89	0.00	0.00	39,331.76	38,934.58	397.18
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,848.11	15.45	0.00	0.00	0.00	6,863.56	6,863.56	0.00
045 - SCHOOL LAND DAMAGE	6,315.27	133.41	0.00	0.00	0.00	6,448.68	6,329.52	119.16
046 - PERMANENT SCHOOL / AVAILABILITY	154,368.99	20,434.22	500.00	0.00	0.00	174,303.21	169,024.92	5,278.29
048 - SCHOOL LAND IMPROVEMENT	188,929.35	2,114.25	0.00	0.00	0.00	191,043.60	189,355.61	1,687.99
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	108,372.20	195.30	0.00	0.00	0.00	108,567.50	108,567.50	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,313.04	2.37	0.00	0.00	0.00	1,315.41	1,315.41	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	201,222.39	8,764.02	0.00	0.00	0.00	209,986.41	208,794.90	1,191.51
053 - OPEB FUNDING	27,206.97	955.02	0.00	0.00	0.00	28,161.99	27,268.35	893.64
054 - DISTRICT CLERK - RMP	101,011.01	977.79	0.00	0.00	0.00	101,988.80	101,988.80	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	29,880.37	139.17	0.00	0.00	0.00	30,019.54	30,019.54	0.00

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056 - RECORD PRESERVATION	11,846.55	852.57	0.00	0.00	0.00	12,699.12	12,202.65	496.47
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	39,099.51	6,949.95	0.00	0.00	0.00	46,049.46	45,652.28	397.18
060 - PERSONNEL / EMPLOYEE TESTING	19,842.50	44.73	15.42	0.00	0.00	19,871.81	19,871.81	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,650.18	8.31	100.00	0.00	0.00	4,558.49	4,558.49	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,489.96	9.55	499.00	0.00	0.00	5,000.51	5,000.51	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,848.84	8.74	0.00	0.00	0.00	4,857.58	4,857.58	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,182.37	18.35	0.00	0.00	0.00	10,200.72	10,200.72	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,957.36	113.46	0.00	0.00	0.00	63,070.82	63,070.82	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,305.62	11.80	56,096.99	0.00	0.00	24,220.43	24,220.43	0.00
067 - INTEREST AND SINKING FUND	55,081.51	13,128.35	0.00	0.00	0.00	68,209.86	59,881.38	8,328.48
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,464.84	2.10	0.00	0.00	0.00	16,466.94	16,466.94	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	100,728.47	2,655.20	0.00	0.00	0.00	103,383.67	102,787.90	595.77
071 - DISTRICT COURT ARCHIVE FUND	31,579.19	71.25	0.00	0.00	0.00	31,650.44	31,650.44	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,462.14	53.09	0.00	0.00	0.00	29,515.23	29,515.23	0.00
073 - HOMELAND SECURITY	645.61	1.46	0.00	0.00	0.00	647.07	647.07	0.00
074 - W/C-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	14,187.47	-24.33	0.00	0.00	0.00	14,163.14	25,300.73	-11,137.59
076 - TOBACCO SETTLEMENT	266,512.92	1,796.23	0.00	0.00	0.00	268,309.15	267,114.23	1,194.92
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,104.80	0.00	0.00	0.00	141.16	9,963.64	9,963.64	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	-27.04	0.00	0.00	8,608.83	-8,635.87	0.00	-8,635.87
080 - CLERK ELECTIONS ACCOUNT	35,752.83	79.85	360.00	0.00	0.00	35,472.68	35,472.68	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	7,775.37	0.00	0.00	0.00	-4,944.34	12,719.71	12,719.71	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	20,779.73	0.00	0.00	0.00	14,718.08	6,061.65	6,061.65	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,590.60	0.00	0.00	0.00	-7,317.61	18,908.21	18,908.21	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	32,400.87	73.10	0.00	0.00	0.00	32,473.97	32,473.97	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,490.32	19.16	0.00	0.00	0.00	8,509.48	8,509.48	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	71,731.33	129.27	0.00	0.00	0.00	71,860.60	71,860.60	0.00
091 - SO TRAINING FUND	11,137.53	25.13	0.00	0.00	0.00	11,162.66	11,162.66	0.00
092 - SO DONATION FUND	60,047.36	135.48	0.00	0.00	0.00	60,182.84	60,182.84	0.00
093 - HOTEL / MOTEL TAX	147,919.59	17,302.60	921.80	0.00	0.00	164,300.39	162,055.48	2,244.91
094 - HEALTHY COUNTY REWARDS	2,580.76	5.82	0.00	0.00	0.00	2,586.58	2,586.58	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	39,305.11	1,592.06	0.00	0.00	0.00	40,897.17	40,897.17	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	64,202.31	0.00	0.00	0.00	-262,044.42	326,246.73	64,202.31	262,044.42

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Fund

099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
	0.00	0.00	0.00	0.00	1,336,611.18	-1,336,611.18	0.00	-1,336,611.18
Report Total:	2,081,043.14	1,549,462.49	4,299,741.72	0.00	821,454.53	-1,490,690.62	110,745.17	-1,601,435.79



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010 - GENERAL FUND	25,572,943.60	1,312,553.93	3,268,755.76	-536,026.09	-536,026.09	24,688,793.95	25,036,917.51	-348,123.56
015 - ENGINEERING & DEVELOPMENT SERVICES	3,274,193.93	113,372.64	648,015.50	11,972.03	11,972.03	2,715,607.01	3,286,165.96	-570,558.95
021 - HIGHWAY 290/36	632,846.05	2,381.47	0.00	2,303.61	2,303.61	630,620.30	635,149.66	-4,529.36
023 - JP TECHNOLOGY	109,111.36	1,097.57	145.50	397.18	397.18	109,269.07	109,508.54	-239.47
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	18.85	0.00	0.00	0.00	18.85	0.00	18.85
031 - AMERICAN RESCUE PLAN ACT	2,834,933.64	8,758.03	271,867.04	10,365.88	10,365.88	2,551,092.87	2,845,299.52	-294,206.65
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	163,667.07	2,091.77	21,761.69	595.77	595.77	142,785.61	164,262.84	-21,477.23
037 - RURAL ADDRESSING	136,389.36	879.45	0.00	496.47	496.47	136,275.87	136,885.83	-609.96
042 - CHILD FOSTER CARE	109,111.36	484.83	1,427.89	397.18	397.18	107,373.94	109,508.54	-2,134.60
045 - SCHOOL LAND DAMAGE	32,733.35	133.41	0.00	119.16	119.16	32,628.44	32,852.51	-224.07
046 - PERMANENT SCHOOL / AVAILABILITY	1,450,046.72	20,434.22	500.00	5,278.29	5,278.29	1,459,424.36	1,455,325.01	4,099.35
048 - SCHOOL LAND IMPROVEMENT	463,723.38	2,114.25	0.00	1,687.99	1,687.99	462,461.65	465,411.37	-2,949.72
052 - RECORD MANAGEMENT PRESERVATION	327,334.16	8,764.02	0.00	1,191.51	1,191.51	333,715.16	328,525.67	5,189.49
053 - OPEB FUNDING	245,500.65	955.02	0.00	893.64	893.64	244,668.39	246,394.29	-1,725.90
056 - RECORD PRESERVATION	136,389.36	852.57	0.00	496.47	496.47	136,248.99	136,885.83	-636.84
059 - ARCHIVE FEE COUNTY CLERK	109,111.36	6,949.95	0.00	397.18	397.18	115,266.95	109,508.54	5,758.41
067 - INTEREST AND SINKING FUND	2,287,999.74	13,128.35	0.00	8,328.48	8,328.48	2,284,471.13	2,296,328.22	-11,857.09
070 - COURTHOUSE SECURITY	163,667.07	2,655.20	0.00	595.77	595.77	165,130.73	164,262.84	867.89
076 - TOBACCO SETTLEMENT	328,271.29	1,796.23	0.00	1,194.92	1,194.92	327,677.68	329,466.21	-1,788.53
093 - HOTEL / MOTEL TAX	616,722.06	17,302.60	921.80	2,244.91	2,244.91	628,613.04	618,966.97	9,646.07
Report Total:	38,994,695.51	1,516,724.36	4,213,415.18	-487,069.65	-487,069.65	37,272,143.99	38,507,625.86	-1,235,481.87

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10							\$4,126.45	\$1,147,907.22		4.24%	\$98,251.00
	10							\$9,847.46	\$2,703,010.29		4.31%	\$130,384.61
Tx Pool	31							\$10,365.88	\$2,845,299.52		4.31%	\$80,702.05
	15							\$11,972.03	\$3,286,165.96		4.31%	\$93,206.57
Tx Star	21							\$2,303.61	\$635,149.66		4.29%	\$17,982.83
	23							\$397.18	\$109,508.54		4.29%	\$3,100.47
	35							\$595.77	\$164,262.84		4.29%	\$4,650.77
	37							\$496.47	\$136,885.83		4.29%	\$3,875.70
	42							\$397.18	\$109,508.54		4.29%	\$3,100.47
	45							\$119.16	\$32,852.51		4.29%	\$930.17
	46							\$5,278.29	\$1,455,325.01		4.29%	\$41,204.31
	48							\$1,687.99	\$465,411.37		4.29%	\$13,177.05
	52							\$1,191.51	\$328,525.67		4.29%	\$9,301.47
	53							\$893.64	\$246,394.29		4.29%	\$6,976.09
	56							\$496.47	\$136,885.83		4.29%	\$3,875.70
	59							\$397.18	\$109,508.54		4.29%	\$3,100.47
	67							\$8,328.48	\$2,296,328.22		4.29%	\$65,342.38
	70							\$595.77	\$164,262.84		4.29%	\$4,650.77
	76							\$1,194.92	\$329,466.21		4.29%	\$9,328.09
	93							\$2,244.91	\$618,966.97		4.29%	\$17,524.66

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SAFRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000		MATURED			78658RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED			04911LA06	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BF2	5.10%	
February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000		MATURED			068513BR0	5.10%	
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000		MATURED			06051XAL6	5.00%	
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000		MATURED	\$6,150.00		02084BA48	4.10%	\$150.00
September	BANK OF AMERICA NAT'L	Maturity	12 Months	9/25/2025	\$240,000				\$240,000	06051XHL9	4.00%	
November	BANK CHAMPAIGN	Maturity	12 Months	10/31/2025	\$240,000				\$240,000	06607ABW0	4.05%	
November	HOME BANK SB	Maturity	12 Months	10/31/2025	\$240,000				\$240,000	437010AM3	4.05%	
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED			02615AACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED			74349KDU1	4.75%	\$972.12
January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000		MATURED			20416TBE1	5.00%	\$1,603.15
February	TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000		MATURED			89841MBD8	5.00%	\$2,072.33
January	SOUTHERN STS BK	Monthly	15 months	04/14/2025	\$226,000		MATURED			843879EZ6	4.45%	\$3,389.08
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD -DUP			85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000		MATURED			11373QLH9	4.50%	\$6,569.52
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000		MATURED			46091MAV0	4.40%	\$5,187.91
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000		MATURED			32022RWK9	4.35%	\$6,261.51
January	HEATLAND BK	Monthly	18 months	07/18/2025	\$249,000		MATURED			42236XAX3	4.35%	\$6,261.51
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000		MATURED			307811UG5	4.35%	\$6,291.19
January	FIRST BK OHIO TIFIN	Monthly	18 months	07/29/2025	\$200,000		MATURED			31926AAP8	4.35%	\$5,053.14
February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000		MATURED	\$815.34		85855TBW2	4.80%	\$6,391.22
February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000			\$789.86		09968TAU1	4.65%	\$6,191.48
January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000			\$930.51		84287PIG8	4.40%	\$7,293.99

January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$891.10	\$244,000	710275A63	4.30%	\$6,985.09
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$972.81	\$249,000	68S84JA13	4.60%	\$7,625.55
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$867.07	\$249,000	02519AC72	4.10%	\$6,796.71
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$845.92	\$249,000	301074HQ6	4.00%	\$6,630.91
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$679.45	\$200,000	26853MAH7	4.00%	\$5,326.01
January	COMMERCIAL BK ST	Monthly	27 months	04/30/2026	\$249,000		\$249,000	201487AF2	4.25%	\$6,987.34
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$493.45	\$140,000	85642NAC8	4.15%	\$4,243.67
January	ENTERPRISE BK & TR	Monthly	30 months	01/26/2027	\$249,000	\$511.29	\$249,000	29367SKT0	4.30%	\$4,007.84
January	OLD DOMINION NATL BK	Monthly	36 months	01/26/2027	\$249,000	\$856.49	\$249,000	679585CG2	4.05%	\$6,713.78
January	INTERNATIONAL BK	Monthly	36 months	01/29/2027	\$249,000	\$867.07	\$249,000	45906AEC7	4.10%	\$6,796.71
January	SAUK VY BK & TR CO	Monthly	36 months	01/29/2027	\$249,000	\$877.64	\$249,000	804375EA7	4.15%	\$6,879.57
January	WELLS FARGO BK N A	Monthly	36 months	02/01/2027	\$249,000	\$888.21	\$249,000	94976ALX8	4.20%	\$6,962.54
January	FARMERS & MERCHANTS	Monthly	36 months	02/01/2027	\$249,000		\$249,000	308693BG4	4.15%	\$6,001.93
January	TTICU FED CR UN TULSA	Monthly	36 months	11/29/2024	\$100,000	\$898.79	\$249,000	89854LAM5	4.25%	\$7,045.33
February	DOGWOOD STATE BANK	Monthly	9 months	3/20/2025	\$248,000			25660BBR3	5.05%	
March	MARINE FED CR UNION	Monthly	12 months	3/27/2026	\$200,000			56824JAQ7	5.00%	\$3,057.53
March	NWB BK INC FAIRMONT WV	Monthly	24 months	8/23/2027	\$249,000	\$815.34	\$249,000	62847NLE6	4.80%	\$6,391.22
August	WORKERS FED CR UN	Monthly	36 months	8/23/2027	\$249,000	\$845.92	\$249,000	98138MCH1	4.00%	\$6,630.91
August	GENERAL ELEC CR UN	Monthly	36 months	8/27/2027	\$249,000	\$845.92	\$249,000	369674CX2	4.00%	\$6,630.91
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$845.92	\$249,000	32050ICR9	4.00%	\$6,630.91
September	ROCKLAND	Monthly	12 months	9/25/2025	\$249,000	\$951.66	\$249,000	77357DIA7	4.05%	\$7,459.78
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$824.77	\$249,000	01664MAL0	3.90%	\$6,465.12
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$888.21	\$249,000	749622BT2	4.20%	\$6,962.43
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000	\$845.92	\$249,000	89388CIC2	4.00%	\$6,630.91
November	TRADITIONAL BK INC MT STER	Monthly	19 months	6/12/2026	\$249,000	\$845.92	\$249,000	892687BM6	4.00%	\$6,630.91
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$842.73	\$245,000	31617CBT9	4.05%	\$7,763.20
November	KEMBA FINL CR UN	Monthly	12 months	11/20/2025	\$249,000	\$909.36	\$249,000	488361BV3	4.30%	\$7,128.22
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$888.21	\$249,000	67054NBU6	4.20%	\$6,962.43
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	01025RAR0	4.25%	\$7,045.35
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	79772FAJ5	4.25%	\$7,045.35
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$909.36	\$249,000	025239DYO	4.30%	\$7,045.35
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000	\$898.79	\$249,000	43742UAD8	4.25%	\$7,045.34
December	NEW BRUNSWICK POSTAL	Monthly	12 months	12/16/2025	\$249,000	\$909.36	\$249,000	642858AC8	4.30%	\$6,752.56
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000	\$845.92	\$249,000	410493GD6	4.00%	\$6,630.91
December	FNB MCGREGOR	Monthly	36 months	12/30/2027	\$249,000			32112UFF3	4.05%	\$5,857.28
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$856.49	\$249,000	538036X33	4.05%	\$5,912.55
December	MOOSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$888.21	\$249,000	55317TADO	4.25%	\$6,146.54
February	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000	\$898.79	\$249,000	58958PPVO	4.20%	\$5,186.01
February	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000	\$898.79	\$249,000	84614AAN9	4.25%	\$5,247.76
February	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	64017ABP8	4.35%	\$5,371.25
February	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	37892MAR5	4.35%	\$5,400.92
February	FIRST CMNTY BK	Monthly	36 months	2/28/2028	\$249,000	\$877.64	\$249,000	31983VD06	4.15%	\$5,124.29
February	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000	\$888.21	\$249,000	856528FK5	4.20%	\$5,297.80
March	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000	\$898.79	\$249,000	033537BV2	4.25%	\$5,247.76
March	FREEDOM NW CR UN	Monthly	36 months	2/28/2028	\$249,000	\$909.36	\$249,000	356436AX3	4.30%	\$5,309.50
March	FIRST CAP BK	Monthly	36 months	3/27/2028	\$249,000	\$888.21	\$249,000	31944ACN9	4.20%	\$5,383.75
March	FIRST OKLA BK JENKS	Monthly	36 months	3/24/2028	\$249,000	\$888.21	\$249,000	335857EC8	4.20%	\$5,383.75
May	ONE COMM BANK	Monthly	36 months	5/15/2028	\$249,000	\$824.77	\$249,000	682325FS9	3.90%	\$2,447.70
May	CELTIC BANK	Monthly	36 months	5/19/2028	\$249,000	\$803.62	\$249,000	15118RV87	3.80%	\$2,384.94
May	AMER NB MINNESOTA	Monthly	36 months	5/15/2028	\$215,000	\$693.89	\$215,000	02769QFK0	3.80%	\$2,059.29
May	IDABEL NATL BANK	Monthly	36 months	5/30/2028	\$249,000	\$867.07	\$249,000	90355GWN2	4.10%	\$2,573.24
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000	\$2,583.69	\$247,000	22282XAF7	4.15%	\$7,666.82

Pledge Inventory Report

Cadence Bank
Tupelo, MS
FROM 8/1/2025 TO 8/31/2025

Customer ID: 6548
Report Date: 9/3/2025
PAS Rep: Charles Sigman
Account Rep: Curtis Whitaker

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: Z25 - WASHINGTON COUNTY, TX							
3140AXXA80	FNMA POOL #DC9030	02/01/2055	AFS		8/29/2025	26,825,000.00	26,408,734.72
1468290	TTB - THE INDEPENDENT BANKERS BANK	MBF	5.50000		29.44	26,430,132.53	26,602,985.60
1	Total Pledged: Z25 - WASHINGTON COUNTY, TX					26,825,000.00	26,408,734.72
						26,430,132.53	26,602,985.60

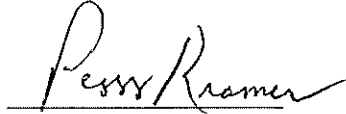
Curtis Whitaker
09.03.25

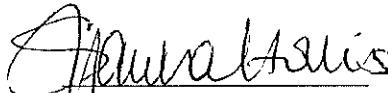
This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF September, 20 25


PEGGY KRAMER
WASHINGTON CO. TREASURER

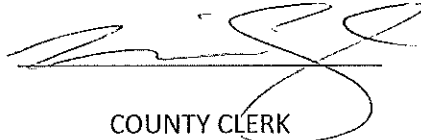

SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF September, 20 25


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF September, 20 25


PRESIDING OFFICER OF COMMISSIONERS' COURT