



Washington County, TX

My Treasurers Report

Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,834,365.55	3,447,129.64	4,134,655.98	0.00	-265,279.82	1,412,119.03	4,335,780.46	-2,923,661.43
015 - ENGINEERING & DEVELOPMENT SERVICES	459,495.32	100,450.54	914,620.54	0.00	-26,571.73	-328,102.95	-339,587.40	11,484.45
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	19,368.29	0.00	-11.90	-19,356.39	0.00	-19,356.39
021 - HIGHWAY 290/36	34,589.04	1,623.71	0.00	635,149.66	0.00	-598,936.91	34,589.04	-633,525.95
022 - OPIOID SETTLEMENT	0.00	73.89	0.00	0.00	0.00	73.89	0.00	73.89
023 - JP TECHNOLOGY	36,432.67	1,044.05	29.30	0.00	0.00	37,447.42	37,068.21	379.21
024 - DISTRICT ATTORNEY LEASE FUNDS	8,626.50	10.40	0.00	0.00	0.00	8,636.90	8,636.90	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	498.47	0.83	0.00	0.00	0.00	499.30	499.30	0.00
027 - CAPEX GENERAL FUND	0.00	613.92	582,503.00	0.00	0.00	-581,889.08	0.00	-581,889.08
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	10,477.35	17.45	0.00	0.00	0.00	10,494.80	10,494.80	0.00
031 - AMERICAN RESCUE PLAN ACT	-714,245.26	5,925.33	406,625.42	0.00	0.00	-1,114,945.35	-122,222.42	-992,722.93
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	-176,257.59	14,204.84	-246,919.64	0.00	1,403.90	83,462.99	82,894.18	568.81
036 - CRIMINAL JUSTICE	33,511.19	26,449.83	172.55	0.00	0.00	59,788.47	59,788.47	0.00
037 - RURAL ADDRESSING	74,835.58	5,672.37	30,560.00	0.00	0.00	49,947.95	49,473.98	473.97
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	80,564.93	2,128.26	1,121.00	0.00	0.00	81,572.19	81,572.19	0.00
040 - CHECK AND PROCESS	26,218.88	343.49	0.00	0.00	0.00	26,562.37	26,562.37	0.00
041 - SHERIFF ESCROW	35,916.64	43.31	0.00	0.00	0.00	35,959.95	35,959.95	0.00
042 - CHILD FOSTER CARE	38,934.58	691.25	190.78	0.00	0.00	39,435.05	39,055.84	379.21
043 - EDS CAPEX FUND	0.00	0.00	76,271.20	0.00	0.00	-76,271.20	0.00	-76,271.20
044 - SNACK ACCOUNT	6,863.56	8.28	0.00	0.00	0.00	6,871.84	6,871.84	0.00
045 - SCHOOL LAND DAMAGE	6,329.52	121.41	0.00	0.00	0.00	6,450.93	6,337.15	113.78
046 - PERMANENT SCHOOL / AVAILABILITY	169,024.92	51,061.79	9,655.00	0.00	0.00	210,431.71	205,392.32	5,039.39
048 - SCHOOL LAND IMPROVEMENT	189,355.61	1,839.95	0.00	0.00	0.00	191,195.56	189,583.97	1,611.59
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	108,567.50	167.34	19,312.50	0.00	0.00	89,422.34	89,422.34	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,315.41	2.19	0.00	0.00	0.00	1,317.60	1,317.60	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	208,794.90	9,675.10	0.00	0.00	0.00	218,470.00	217,332.41	1,137.59
053 - OPEB FUNDING	27,268.35	629.91	0.00	246,394.29	0.00	-218,496.03	27,268.35	-245,764.38
054 - DISTRICT CLERK - RMP	101,988.80	1,294.41	0.00	0.00	0.00	103,283.21	103,283.21	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,019.54	99.59	0.00	0.00	0.00	30,119.13	30,119.13	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	12,202.65	887.37	0.00	0.00	0.00	13,090.02	12,616.05	473.97
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	45,652.28	7,732.86	165.00	0.00	0.00	53,220.14	52,840.93	379.21
060 - PERSONNEL / EMPLOYEE TESTING	19,871.81	22.26	1,415.58	0.00	0.00	18,478.49	18,478.49	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,558.49	7.48	140.95	0.00	0.00	4,425.02	4,425.02	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,000.51	8.33	0.00	0.00	0.00	5,008.84	5,008.84	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,857.58	8.09	0.00	0.00	0.00	4,865.67	4,865.67	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,200.72	16.99	0.00	0.00	0.00	10,217.71	10,217.71	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,070.82	105.06	0.00	0.00	0.00	63,175.88	63,175.88	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	24,220.43	3.98	95.62	0.00	0.00	24,128.79	24,128.79	0.00
067 - INTEREST AND SINKING FUND	59,881.38	10,772.64	0.00	0.00	0.00	70,654.02	62,702.49	7,951.53
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,466.94	2.03	0.00	0.00	0.00	16,468.97	16,468.97	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	102,787.90	2,766.03	0.00	0.00	0.00	105,553.93	104,985.12	568.81
071 - DISTRICT COURT ARCHIVE FUND	31,650.44	38.17	0.00	0.00	0.00	31,688.61	31,688.61	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,515.23	49.16	0.00	0.00	0.00	29,564.39	29,564.39	0.00
073 - HOMELAND SECURITY	647.07	0.78	0.00	0.00	0.00	647.85	647.85	0.00
074 - WC-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	22,875.73	-37.59	0.00	0.00	0.00	22,838.14	27,160.65	-4,322.51
076 - TOBACCO SETTLEMENT	267,114.23	1,462.97	0.00	0.00	0.00	268,577.20	267,436.36	1,140.84
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,689.64	0.00	0.00	0.00	2,788.39	7,901.25	7,901.25	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	-38.17	0.00	0.00	15,608.66	-15,646.83	0.00	-15,646.83
080 - CLERK ELECTIONS ACCOUNT	35,472.68	42.78	0.00	0.00	0.00	35,515.46	35,515.46	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	12,996.71	0.00	0.00	0.00	1,474.23	11,522.48	11,522.48	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	3,784.50	0.00	0.00	0.00	-2,832.02	6,616.52	6,616.52	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,149.21	0.00	0.00	0.00	4,330.16	14,819.05	14,819.05	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	32,473.97	39.16	0.00	0.00	0.00	32,513.13	32,513.13	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,509.48	510.87	0.00	0.00	0.00	9,020.35	9,020.35	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	71,860.60	1,975.63	9,858.64	0.00	0.00	63,977.59	63,977.59	0.00
091 - SO TRAINING FUND	11,162.66	13.46	0.00	0.00	0.00	11,176.12	11,176.12	0.00
092 - SO DONATION FUND	60,182.84	72.23	285.00	0.00	0.00	59,970.07	59,970.07	0.00
093 - HOTEL / MOTEL TAX	162,055.48	4,079.34	42,401.94	0.00	0.00	123,732.88	121,589.56	2,143.32
094 - HEALTHY COUNTY REWARDS	2,586.58	3.12	0.00	0.00	0.00	2,589.70	2,589.70	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	40,897.17	1,551.13	0.00	0.00	0.00	42,448.30	42,448.30	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	128,944.06	-61,526.06	0.00	0.00	-289,870.99	357,288.99	63,534.78	293,754.21

Fund

099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	172,028.77	3,641,893.18	6,002,528.65	881,543.95	-1,561,796.38	-1,508,354.27	2,654,297.39	-4,162,651.66

WASHINGTON COUNTY INVESTMENTS AS OF 09-30-2025

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 1,147,907.22	\$ 3,958.51	\$ 1,151,865.73
010-11103	TEXPOOL INVESTMENT	\$ 2,703,010.29	\$ (1,994,134.08)	\$ 708,876.21
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 21,234,000.00	\$ (938,000.00)	\$ 20,296,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 3,286,165.96	\$ 11,484.45	\$ 3,297,650.41
021 - HIGHWAY 290/36				
021-11104	TEXSTAR INVESTMENT	\$ 635,149.66	\$ (635,149.66)	\$ -
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 109,508.54	\$ 379.21	\$ 109,887.75
030-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
031 - AMERICAN RESCUE PLAN ACT				
031-11103	TEXPOOL INVESTMENT	\$ 2,845,299.52	\$ (992,722.93)	\$ 1,852,576.59
032 - CORONAVIRUS RELIEF FUND				
032-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 164,262.84	\$ 568.81	\$ 164,831.65
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 136,885.83	\$ 473.97	\$ 137,359.80
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 109,508.54	\$ 379.21	\$ 109,887.75
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 32,852.51	\$ 113.78	\$ 32,966.29
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,455,325.01	\$ 5,039.39	\$ 1,460,364.40
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 465,411.37	\$ 1,611.59	\$ 467,022.96
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 328,525.67	\$ 1,137.59	\$ 329,663.26
053 - OPEB FUNDING				
053-11104	TEXSTAR INVESTMENT	\$ 246,394.29	\$ (246,394.29)	\$ -
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 136,885.83	\$ 473.97	\$ 137,359.80
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 109,508.54	\$ 379.21	\$ 109,887.75
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,296,328.22	\$ 7,951.53	\$ 2,304,279.75
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 164,262.84	\$ 568.81	\$ 164,831.65
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 329,466.21	\$ 1,140.84	\$ 330,607.05
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 618,966.97	\$ 2,143.32	\$ 621,110.29
Total Investments				\$ 33,787,029.09

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10							\$3,958.51	\$1,151,865.73		4.19%	\$102,209.51
	10			9/22/2025	\$2,000,000.00		9/22/2025	\$5,865.92	\$708,876.21		4.25%	\$136,250.53
Tx Pool	31			9/5/2025	\$1,000,000.00		9/5/2025	\$7,277.07	\$1,852,576.59		4.25%	\$87,979.12
	15							\$11,484.45	\$3,297,650.41		4.25%	\$104,691.02
Tx Star	21			9/23/2025	\$635,149.66		9/23/2025	\$1,623.71	\$0.00		4.21%	\$19,606.54
	23							\$379.21	\$109,887.75		4.21%	\$3,479.68
	35							\$568.81	\$164,831.65		4.21%	\$5,219.58
	37							\$473.97	\$137,359.80		4.21%	\$4,349.67
	42							\$379.21	\$109,887.75		4.21%	\$3,479.68
	45							\$113.78	\$32,966.29		4.21%	\$1,043.95
	46							\$5,039.39	\$1,460,364.40		4.21%	\$46,243.70
	48							\$1,611.59	\$467,022.96		4.21%	\$14,788.64
	52							\$1,137.59	\$329,663.26		4.21%	\$10,439.05
	53			9/23/2025	\$246,394.29		9/23/2025	\$629.91	\$0.00		4.21%	\$7,606.00
	56							\$473.97	\$137,359.80		4.21%	\$4,349.67
	59							\$379.21	\$109,887.75		4.21%	\$3,479.68
	67							\$7,951.53	\$2,304,279.75		4.21%	\$73,293.91
	70							\$568.81	\$164,831.65		4.21%	\$5,219.58
	76							\$1,140.84	\$330,607.05		4.21%	\$10,468.93
	93							\$2,143.32	\$621,110.29		4.21%	\$19,657.98

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		04911LAQ6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000			MATURED		962721BF2	5.10%	\$972.12
February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000			MATURED		068513BRO	5.10%	\$1,603.15
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000			MATURED		06051XAL6	5.00%	\$2,072.33
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000			MATURED		02084BAA8	4.10%	\$150.00
September	BANK OF AMERICA NATL	Maturity	12 Months	9/25/2025	\$240,000			MATURED	\$9,600.00	06051XHL9	4.00%	\$9,600.00 x
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		02616ACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000			MATURED		74349KDUI	4.75%	\$972.12
January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000			MATURED		20416TBEL	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		843879EZE	4.45%	\$3,389.08
February	STELLAR BANK	Monthly	15 months	5/21/2025	\$249,000			SOLD -DUP		85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$203,000			MATURED		11373QLH9	4.50%	\$6,569.52
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$249,000			MATURED		46091MAVO	4.40%	\$5,187.91
January	1ST FNL BK USA	Monthly	18 months	07/18/2025	\$249,000			MATURED		32022RWK9	4.35%	\$6,261.51
January	HEARTLAND 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		30781LIG5	4.35%	\$6,291.19
January	FIRST BK OHIO TIFFIN	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		85355TBW2	4.80%	\$6,391.22
February	BORDER BANK	Monthly	19 months	9/23/2025	\$200,000			MATURED		099687AUI	4.65%	\$6,981.34 x
January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000			MATURED		84287PIG8	4.40%	\$8,224.39 x

January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$891.10	\$244,000	710275AG3	4.30%	\$7,876.19 x
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$972.81	\$249,000	68584JAL3	4.60%	\$8,598.36 x
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$867.07	\$249,000	02519ACF2	4.10%	\$7,663.78 x
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$845.92	\$249,000	301074HQ6	4.00%	\$7,476.83 x
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$249,000	\$679.45	\$200,000	26853MAH7	4.00%	\$6,005.46 x
January	COMMERCIAL BK ST	Monthly	27 months	04/30/2026	\$249,000	\$1,768.58	\$249,000	201487AF2	4.25%	\$10,524.50 xx
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$493.45	\$140,000	85642NAC8	4.15%	\$4,737.12 x
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000	\$511.29	\$140,000	29367SKT0	4.30%	\$4,519.13 x
January	OLD DOMINION NATL BK	Monthly	36 months	01/26/2027	\$249,000	\$856.49	\$249,000	679585CG2	4.05%	\$6,570.27 x
January	INTERNATIONAL BK	Monthly	36 months	01/26/2027	\$249,000	\$867.07	\$249,000	45906AEC7	4.10%	\$7,663.78 x
January	SAUK VY BK & TR CO	Monthly	36 months	01/29/2027	\$249,000	\$888.21	\$249,000	80437SEA7	4.15%	\$7,757.21 x
January	WELLS FARGO BK N A	Monthly	36 months	01/29/2027	\$249,000	\$888.21	\$249,000	949764IK8	4.20%	\$7,850.75 x
January	FARMERS & MERCHANTS	Monthly	36 months	02/01/2027	\$249,000	\$1,755.28	\$249,000	308693BG4	4.15%	\$8,634.85 xx
January	TTCU FED CR UN TULSA	Monthly	36 months	02/01/2027	\$249,000	\$898.79	\$249,000	89854JAM5	4.25%	\$7,944.12 x
February	DOGWOOD STATE BANK	Monthly	9 months	11/29/2024	\$100,000			256608BR3	5.05%	
March	MARINE FED CR UNION	Monthly	12 months	3/20/2025	\$248,000			56824JAQ7	5.00%	\$3,057.53
March	MVB BK INC FAIRMONT WV	Monthly	24 months	3/27/2026	\$200,000	\$815.34	\$200,000	62847NEL6	4.80%	\$7,206.56 x
August	WORKERS FED CR UN	Monthly	36 months	8/23/2027	\$249,000	\$845.92	\$249,000	98138MCH1	4.00%	\$7,476.83 x
August	GENERAL ELEC CR UN	Monthly	36 months	8/27/2027	\$249,000	\$845.92	\$249,000	369674CX2	4.00%	\$7,476.83 x
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$845.92	\$249,000	32050JCR9	4.00%	\$7,476.83 x
September	ROCKLAND	Monthly	12 months	9/25/2025	\$249,000	\$951.66		77357DAJ7	4.05%	\$8,411.44 x
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$824.77	\$249,000	01664MAL0	3.90%	\$7,289.89 x
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$888.21	\$249,000	749622BT2	4.20%	\$7,850.64 x
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000	\$845.92	\$249,000	89388CQ2	4.00%	\$7,476.83 x
November	TRADITIONAL BK INC MT STER	Monthly	19 months	6/12/2026	\$249,000	\$845.92	\$249,000	89268YBM6	4.00%	\$7,476.83 x
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$842.73	\$245,000	31617CBT9	4.05%	\$6,605.93 x
November	KEMBA FINL CR UN	Monthly	12 months	11/20/2025	\$249,000	\$909.36	\$249,000	48886LBV3	4.30%	\$8,037.58 x
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$888.21	\$249,000	67054NBU6	4.20%	\$7,850.64 x
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$888.79	\$249,000	01025RAR0	4.25%	\$7,944.14 x
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$909.36	\$249,000	025239DYO	4.30%	\$8,154.59 x
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/30/2026	\$249,000	\$898.79	\$249,000	79772FAJ5	4.25%	\$7,944.13 x
December	HOMELAND CR UNION	Monthly	12 months	12/16/2025	\$249,000	\$909.36	\$249,000	43742UAD8	4.30%	\$7,661.92 x
December	NEW BRUNSWICK POSTAL	Monthly	30 months	6/28/2027	\$249,000	\$845.92	\$249,000	410493GD6	4.00%	\$7,476.83 x
December	HANMI BK LOS ANGELES	Monthly	36 months	12/30/2027	\$249,000	\$1,712.98	\$249,000	32112UFJ3	4.05%	\$7,570.26 xx
December	FNB MCGREGOR	Monthly	20 months	8/28/2026	\$249,000	\$856.49	\$249,000	53803EX33	4.25%	\$6,769.04 x
December	LIVE OAK BKG CO	Monthly	15 months	3/30/2026	\$249,000	\$888.21	\$249,000	55317TADO	4.55%	\$7,944.12 xx
December	MOOSE MODESTO CA	Monthly	24 months	2/19/2027	\$249,000	\$888.79	\$249,000	58958PPV0	4.20%	\$6,074.22 x
December	MERIDIAN BK PAOLI	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	84614AAN9	4.25%	\$6,146.55 x
February	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	64017ABP8	4.35%	\$6,291.19 x
February	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000	\$877.64	\$249,000	31983VDD6	4.15%	\$6,320.86 x
February	GLOBAL FED CR UN	Monthly	36 months	2/28/2028	\$249,000	\$888.21	\$249,000	37892MAR5	4.20%	\$6,001.93 x
February	FIRST CMNTY BK	Monthly	24 months	2/26/2027	\$249,000	\$888.21	\$249,000	856528FK5	4.20%	\$5,186.01 x
February	STATE BK TEX DALLAS	Monthly	30 months	8/30/2027	\$249,000	\$898.79	\$249,000	033537BV2	4.25%	\$6,146.55 x
March	ANDERSON BROS BK	Monthly	36 months	2/28/2028	\$249,000	\$909.36	\$249,000	356436AX3	4.30%	\$6,218.86 x
March	FREEDOM NW CR UN	Monthly	36 months	3/27/2028	\$249,000	\$888.21	\$249,000	31944ACN9	4.20%	\$5,271.96 x
March	FIRST CAP BK	Monthly	36 months	5/15/2028	\$249,000	\$824.77	\$249,000	662325FS9	3.90%	\$3,272.47 x
March	FIRST OKLA BK JENKS	Monthly	36 months	5/19/2028	\$249,000	\$803.62	\$249,000	15118RFK7	3.80%	\$3,188.56 x
May	CELTIC BANK	Monthly	36 months	5/15/2028	\$249,000	\$693.89	\$245,000	451088BW7	3.80%	\$2,753.18 x
May	AMER NB MINNESOTA	Monthly	36 months	5/30/2028	\$249,000	\$867.07	\$249,000	90355GWN2	4.10%	\$3,440.31 x
May	IDABEL NATL BANK	Monthly	36 months							
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$247,000	22282XAF7	4.15%	\$7,666.82

January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000		MATURED	05610LEX8	4.40%	\$10,956.00	
January	MILLESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000		MATURED	5993AMAV0	4.35%	\$10,831.50	
January	SIMMONS BK PIPE	Semi-Ann	18 months	07/11/2025	\$249,000		MATURED	82869AEK7	4.50%	\$11,174.30	
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000		MATURED	95765PR06	4.60%	\$11,454.00	
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000		MATURED	919953K14	4.85%	\$9,697.00	
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000			\$249,000	35847GBZ4	4.40%	\$10,956.00
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000			\$249,000	38150VRH4	4.00%	\$9,960.00
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000			\$249,000	062683J15	4.30%	\$10,393.50
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000			\$249,000	05580A4Z4	4.15%	\$10,582.50
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000			\$249,000	6777210G4	4.10%	\$10,208.99
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000			\$249,000	234553E49	4.00%	\$10,208.99
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	07/30/2026	\$244,000			\$244,000	89214PEF2	4.10%	\$8,500.00
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	024263DD4	4.30%	\$10,492.00
January	FIRST FNDTR BK	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	32026U5P7	4.20%	\$10,247.99
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000			\$245,000	05584CLC8	4.05%	\$9,922.50
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000			\$244,000	33767GGH5	4.15%	\$10,126.00
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000		MATURED	840461BF3	4.75%	\$9,421.92	
May	FINNA	Semi-Ann	36 Months	5/14/2027	\$265,000		CALLED	3135GAS85	5.00%	\$6,525.00	
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000			\$243,000	61690DRX8	5.20%	\$6,300.69
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000			\$243,000	61768E4V2	5.20%	\$6,300.69
August	ORIENTAL BK BROKEREED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCY7	4.00%	\$6,520.00
August	BACCLAYS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSW8	4.00%	\$6,000.00
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000			\$330,000	3134HAF57	4.00%	\$13,200.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000			\$244,000	44330U3ED	4.20%	\$10,304.15
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000			\$220,000	46657VHE3	4.10%	\$9,020.00
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000			\$245,000	12739UBF2	4.05%	\$9,922.50
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	\$5,002.03		\$245,000	97412MAF6	3.80%	\$4,642.25
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	\$4,981.22
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	313084ZY6	4.50%	\$11,250.00
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.3%	\$10,850.00
January	FHLB	Semi-Ann	24 Months	12/30/2026	\$500,000			\$500,000	313084DY4	4.35%	\$10,875.00
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 MONTHS	12/31/2027	\$245,000			\$245,000	02007G4ND	4.00%	\$4,886.58
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$4,859.73
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000			\$250,000	3134HA931	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DCQ9	4.25%	\$5,142.38
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000			\$244,000	02589AGM8	4.25%	\$5,142.38
March	MONEY MARKET TR ACCT					\$1.46					\$38.15

Total Mo Int	Total Balance	YTD INT
\$115,67.17	\$33,787,029.09	\$1,429,698.14
MBS	\$20,296,000.00	



October 2, 2025

County of Washington
Peggy Kramer
105 W Main St, Ste 105
Brenham, TX 77833

As of September 30, 2025, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	26,379,102.19	26,631,286.40

Please check to make sure you have adequate coverage and if you have any questions, please do not hesitate to contact me.

Ginger Richardson
Bank Officer
Corporate Treasury Department

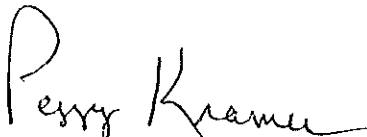
662-680-2421
ginger.richardson@cadencebank.com

If the contact information is no longer valid, please contact me so I can update your information.

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF October, 20 25



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

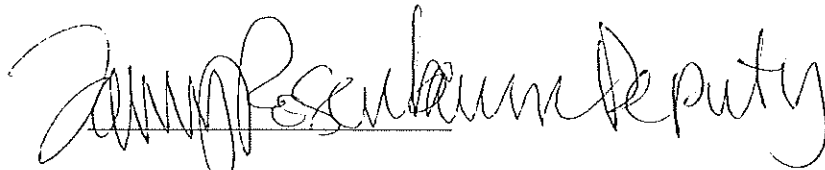


KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

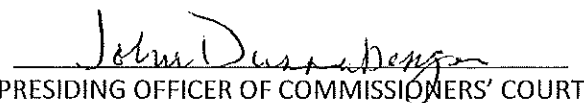
THIS 28th DAY OF October, 20 25



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF October, 20 25


PRESIDING OFFICER OF COMMISSIONERS' COURT