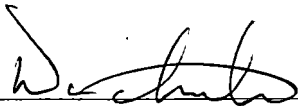


AFFIDAVIT

} State of Texas
} County of Carson

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

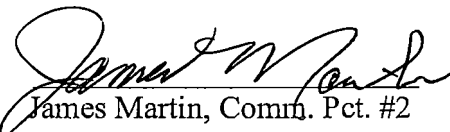
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 3rd quarter 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash and other assets (Investments and Pools), \$13,249,459.40




Dan Looten, County Judge



Marvin G. Britten, Comm. Pct. #1



James Martin, Comm. Pct. #2



David Lanier, Comm. Pct. #3



Trent Taylor, Comm. Pct.#4

Attest: _____
Gayla Cates, County Clerk

ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 9th day of February 2026 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Harier and seconded by Commissioner Taylor, 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 3rd quarter 2025 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 9th day of February 2026

By: Wachuta
Dan Looten Carson County Judge

COUNTY TREASURER
P.O. BOX 365
PANHANDLE, TEXAS 79068
(806) 537-3753 Fax (806) 537-3969

CARSON COUNTY



CARSON COUNTY

QUARTERLY

TREASURER'S INVESTMENT REPORT

(July, August and September 2025)

In accordance with the Texas Government Code, Sec. 2256.023, this quarterly investment report is hereby submitted to the Carson County Commissioners Court.

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

Respectfully,

Eileen Pulliam

Eileen Pulliam
Carson County Treasurer / Investment Officer

CARSON COUNTY
TOTAL INTEREST EARNED
JUL AUG SEPT
2025

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	PRIOR 2024 YEAR END BAL
SHER FORF & SEIZURE	369.67	545.76	915.43	\$1,476.31
DEBT SERVICE FUND	0.00	0.00	0.00	\$52.43
GENERAL	221,058.80	95,752.60	316,811.40	\$474,929.07
PCT#1	25,624.42	11,178.58	36,803.00	\$56,898.99
PCT#2	29,167.36	14,087.57	43,254.93	\$63,503.87
PCT#3	27,354.65	9,702.29	37,056.94	\$46,295.33
PCT#4	20,500.54	8,696.38	29,196.92	\$46,678.84
LAW LIBRARY	136.80	76.10	212.90	\$269.09
INDIGENT HEALTH CARE	4,346.68	2,076.45	6,423.13	\$9,276.75
RECORD MANAGEMENT	3,255.99	1,741.23	4,997.22	\$4,772.04
COURTHOUSE SECURITY	2,997.10	1,411.14	4,408.24	\$5,998.35
UNEMPLOYMENT	1,271.34	631.11	1,902.45	\$3,072.74
AMERICAN RESCUE FUND	12,123.21	2,236.69	14,359.90	\$45,563.11
JP#1	266.86	75.73	342.59	\$297.78
JP#2	277.35	81.17	358.52	\$549.69
JP TECH	633.23	337.70	970.93	\$1,540.42
CO CLK	100.20	54.26	154.46	\$206.93
DIST CLK	864.06	421.14	1,285.20	\$12,492.83
CLK TECH	20.71	11.12	31.83	\$42.07
HOT CK COLLECTION	104.46	53.12	157.58	\$244.00
SB22	2,390.69	737.09	3,127.78	\$0.00
TOTAL INTEREST EARNED	\$352,864.12	\$149,907.23	\$502,771.35	\$774,160.64

* INCLUDED IN GENERAL FUND IN PRIOR YEAR

Eileen Pull
CARSON COUNTY TREASURER

BANK RECONCILIATION
September 30, 2025

FUND	BOOK				BANK				EXPLANATION	
	BEG BAL 9/1/2025	DEPOSITS	INT. EARNED	DISBURSE	END BAL 9/30/2025	OVER (SHORT)	RECONCILED BANK BAL	CHECKS/TR DEPOSITS/TR		O/S DEPOSITS/TR
ARF TEXPOOL	175,399.45	0.00	612.96	0.00	176,012.41	0.00	176,012.41	0.00	0.00	176,012.41
SB-22 TEXPOOL	53,714.23	305.47	168.39	21,788.58	32,399.51	0.00	32,399.51	0.00	0.00	32,399.51
DEBT SERVICE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	74,935.10	149,656.92	129.73	141,996.10	82,725.65	0.00	82,725.65	0.00	0.00	82,725.65
General TEXPOOL	424,950.09	0.00	1,165.15	330,414.44	95,700.80	0.00	95,700.80	0.00	0.00	95,700.80
General TEXAS CLASS	1,535,392.22	0.00	5,498.22	0.00	1,540,890.44	0.00	1,540,890.44	0.00	0.00	1,540,890.44
INDIGENT HEALTH	21,332.36	654.18	38.89	0.00	22,025.43	0.00	22,025.43	0.00	0.00	22,025.43
LAW LIBRARY	13,996.91	175.00	24.64	538.00	13,658.55	0.00	13,658.55	0.00	0.00	13,658.55
R&B #1	50,096.22	57,854.43	86.52	50,717.16	57,320.01	0.00	57,320.01	0.00	0.00	57,320.01
#1 TEXPOOL	162,008.75	0.00	531.45	33,449.49	129,091.71	0.00	129,091.71	0.00	0.00	129,091.71
#1 TEXAS CLASS	240,366.35	0.00	731.99	40,000.00	201,098.34	0.00	201,098.34	0.00	0.00	201,098.34
R&B #2	59,760.17	78,070.25	103.21	100,303.13	37,630.50	0.00	37,630.50	0.00	0.00	37,630.50
#2 TEXPOOL	236,700.52	0.00	789.08	34,183.09	203,306.51	0.00	203,306.51	0.00	0.00	203,306.51
#2 TEXAS CLASS	259,990.47	0.00	737.86	60,000.00	200,728.33	0.00	200,728.33	0.00	0.00	200,728.33
R&B #3	21,258.36	21,803.14	44.35	18,082.15	25,023.70	0.00	25,023.70	0.00	0.00	25,023.70
#3 TEXPOOL	189,488.06	0.00	653.62	9,426.57	180,715.11	0.00	180,715.11	0.00	0.00	180,715.11
#3 TEXAS CLASS	265,297.80	0.00	950.03	0.00	266,247.83	0.00	266,247.83	0.00	0.00	266,247.83
R&B #4	14,575.09	17,248.31	30.43	20,344.43	11,509.40	0.00	11,509.40	0.00	0.00	11,509.40
#4 TEXPOOL	297,092.17	0.00	1,026.24	13,149.15	284,969.26	0.00	284,969.26	0.00	0.00	284,969.26
#4 TEXAS CLASS	230,773.23	0.00	826.39	0.00	231,599.62	0.00	231,599.62	0.00	0.00	231,599.62
CHECK COLLECTION	9,459.25	0.00	17.07	0.00	9,476.32	0.00	9,476.32	0.00	0.00	9,476.32
COURT MANAGEMENT	54,032.38	3,686.16	100.22	0.00	57,818.76	0.00	57,818.76	0.00	0.00	57,818.76
COURTHOUSE SECURITY	97,277.06	1,173.69	176.91	0.00	98,627.66	0.00	98,627.66	0.00	0.00	98,627.66
JP TECHNOLOGY	26,552.93	617.80	48.64	0.00	27,219.37	0.00	27,219.37	0.00	0.00	27,219.37
CO & DT CLERK TECHNOLOGY	1,985.98	21.98	3.60	0.00	2,011.56	0.00	2,011.56	0.00	0.00	2,011.56
UNEMPLOYMENT	21,452.44	187.70	39.06	0.00	21,679.20	0.00	21,679.20	0.00	0.00	21,679.20
R & B CLEARING	0.00	65,241.08	0.00	65,241.08	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE	-156.63	156.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING	0.00	218,613.93	0.00	218,613.93	0.00	0.00	0.00	0.00	0.00	
JP #1	27,342.81	37,973.83	64.02	28,316.44	37,064.22	0.00	37,064.22	0.00	0.00	
JP #2	16,930.75	9,347.19	18.78	16,318.90	9,977.82	0.00	9,977.82	0.00	0.00	
COUNTY CLERK	11,409.37	8,017.60	20.09	10,760.52	8,686.54	0.00	8,686.54	0.00	0.00	
DISTRICT CLERK	82,644.02	45,012.91	163.89	53,925.50	73,895.32	0.00	73,895.32	0.00	0.00	
AMERICAN RESCUE	9,493.36	0.00	15.44	6,105.27	3,403.53	0.00	3,403.53	0.00	0.00	
SHERIFF FORFEITURE	130,038.55	0.00	231.44	3,324.00	126,945.99	0.00	126,945.99	0.00	0.00	
O/S CHECKS (+)	\$4,815,590.82	\$715,818.20	\$15,048.31	\$1,276,997.93	\$4,269,459.40	\$0.00	\$4,269,459.40	\$190,476.34	\$442.00	\$4,459,931.74
DEPOSITS IN TRANSIT (-)										
RECONCILED BALANCE					\$190,476.34					
CERTIFICATES OF DEPOSIT					\$4,459,493.74					
General Panhandle	5,750,000.00	0.00	21,522.46	0.00	5,750,000.00					
General Groom	600,000.00	0.00	721.92	0.00	600,000.00					
Chihouse Security	80,000.00	0.00	292.17	0.00	80,000.00					
JP Tech	20,000.00	0.00	63.70	0.00	20,000.00					
Indigent Health	175,000.00	0.00	654.18	0.00	175,000.00					
Unemployment Tax	50,000.00	0.00	187.70	0.00	50,000.00					
Records Management	135,000.00	0.00	523.73	0.00	135,000.00					
R&B #1	555,000.00	50,000.00	1,974.50	0.00	605,000.00					
R&B #2	700,000.00	100,000.00	2,604.35	0.00	800,000.00					
R&B #3	375,000.00	0.00	1,423.87	0.00	375,000.00					
R&B #4	390,000.00	0.00	853.01	0.00	390,000.00					
American Rescue Fund	0.00	0.00	0.00	0.00	0.00					
Totals CD	\$8,930,000.00	\$150,000.00	\$30,821.59	\$0.00	\$8,980,000.00					

D. H. [Signature]
Marvin Butte [Signature]
James [Signature]
Denise [Signature]
[Signature]

	INDEBTNESS BALANCE	PAYMENT DUE
Precinct #1	\$354,662.00	10/2025
Precinct #2	\$51,302.09	10/2025
Precinct #3	\$212,789.23	8/2026
Precinct #4	\$119,207.46	06/2026
	\$305,270.98	10/2025

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	388,636.79	978,984.73	1,317,209.94	50,411.58
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	881,913.73	882,280.73	-367.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	450,896.03	450,896.03	0.00
1000.0101	CASH ON DEPOSIT Dept Totals	388,636.79	2,311,794.49	2,650,386.70	50,044.58
1000.0115	INVESTMENTS				
.1100	TEXPOOL-GENERAL FUND	945,752.78	10,466.54	860,518.52	95,700.80
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1105	TEXPOOL SB-22	0.00	0.00	0.00	0.00
.1110	TEXAS CLASS GENERAL FUND	1,523,965.20	16,925.24	0.00	1,540,890.44
.1150	GENERAL PANHANDLE CDARS/CDS	5,350,000.00	700,000.00	300,000.00	5,750,000.00
.1151	GENERAL GROOM CD	600,000.00	0.00	0.00	600,000.00
1000.0115	INVESTMENTS Dept Totals	8,419,717.98	727,391.78	1,160,518.52	7,986,591.24
Total for Fund 1000	GENERAL FUND	8,808,354.77	3,039,186.27	3,810,905.22	8,036,635.82
1600.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	0.00	66.68	66.68	0.00
.1046	DISTRICT & CO CLERK TECHNOLOGY	1,933.76	81.58	3.78	2,011.56
1600.0101	CASH ON DEPOSIT Dept Totals	1,933.76	148.26	70.46	2,011.56
Total for Fund 1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,933.76	148.26	70.46	2,011.56
1604.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	0.00	9,516.48	9,516.48	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1052	COUNTY RECORDS MANAGEMENT	81,561.05	11,257.71	35,000.00	57,818.76
1604.0101	CASH ON DEPOSIT Dept Totals	81,561.05	20,774.19	44,516.48	57,818.76

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13
 07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1604.0115 INVESTMENTS					
.1164	REC MGMT PANHANDLE CDARS/CDS	100,000.00	35,000.00	0.00	135,000.00
1604.0115 INVESTMENTS Dept Totals		100,000.00	35,000.00	0.00	135,000.00
Total for Fund 1604 COUNTY RECORDS MANAGEMENT FUND		181,561.05	55,774.19	44,516.48	192,818.76
1605.0101 CASH ON DEPOSIT					
.1048	COUNTY CLERK CHECKING	12,676.57	25,928.81	29,918.84	8,686.54
1605.0101 CASH ON DEPOSIT Dept Totals		12,676.57	25,928.81	29,918.84	8,686.54
Total for Fund 1605 COUNTY CLERK FUND		12,676.57	25,928.81	29,918.84	8,686.54
1705.0101 CASH ON DEPOSIT					
.1075	CHECK COLLECTION	9,423.20	53.12	0.00	9,476.32
1705.0101 CASH ON DEPOSIT Dept Totals		9,423.20	53.12	0.00	9,476.32
Total for Fund 1705 CHECK COLLECTION FUND		9,423.20	53.12	0.00	9,476.32
2001.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	8,014.51	8,014.51	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	37,233.34	37,233.34	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	69,319.43	69,319.43	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	33,548.75	33,548.75	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	97,665.89	185,569.60	225,915.48	57,320.01
2001.0101 CASH ON DEPOSIT Dept Totals		97,665.89	333,685.63	374,031.51	57,320.01
2001.0115 INVESTMENTS					

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2001.0115 INVESTMENTS					
.1101	TEXPOOL R&B PCT#1	55,722.99	176,236.90	102,868.18	129,091.71
.1111	TEXASCLASS R&B PCT#1	238,577.44	2,520.90	40,000.00	201,098.34
.1153	PCT#1 PANHANDLE CDARS/CDS	430,000.00	0.00	100,000.00	330,000.00
.1154	PCT#1 GROOM CD	225,000.00	50,000.00	0.00	275,000.00
2001.0115 INVESTMENTS Dept Totals		949,300.43	228,757.80	242,868.18	935,190.05
Total for Fund 2001 ROAD & BRIDGE - PCT 1					
		1,046,966.32	562,443.43	616,899.69	992,510.06
2002.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	8,014.50	8,014.50	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	37,233.33	37,233.33	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	185,131.06	185,131.06	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	34,496.00	34,496.00	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	156,222.60	157,521.70	276,113.80	37,630.50
2002.0101 CASH ON DEPOSIT Dept Totals		156,222.60	422,396.59	540,988.69	37,630.50
2002.0115 INVESTMENTS					
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1102	TEXPOOL R&B PCT#2	245,355.37	177,240.20	219,289.06	203,306.51
.1112	TEXASCLASS R&B PCT#2	258,055.53	2,672.80	60,000.00	200,728.33
.1155	PCT#2 PANHANDLE CDARS/CDS	350,000.00	0.00	50,000.00	300,000.00
.1156	PCT#2 GROOM CD	400,000.00	100,000.00	0.00	500,000.00
2002.0115 INVESTMENTS Dept Totals		1,253,410.90	279,913.00	329,289.06	1,204,034.84
Total for Fund 2002 ROAD & BRIDGE - PCT 2					
		1,409,633.50	702,309.59	870,277.75	1,241,665.34
2003.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	8,014.52	8,014.52	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	41,823.34	41,823.34	0.00

Prepared by: Eileen Pulliam
 GL.SUM.TRI.BAL

Funds : 1000-2805,2903-8620
 Depts : 0101-0115

Printed 17:13:18 27 JAN 2026
 Lines : ALL

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2003.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	156.25	86,829.05	86,985.30	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	32,456.69	32,456.69	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	38,108.86	47,281.51	60,366.67	25,023.70
2003.0101 CASH ON DEPOSIT Dept Totals		38,265.11	216,405.11	229,646.52	25,023.70
2003.0115 INVESTMENTS					
.1103	TEXPOOL R&B PCT#3	236,321.63	2,244.82	57,851.34	180,715.11
.1113	TEXASCLASS R&B PCT#3	263,323.36	2,924.47	0.00	266,247.83
.1157	PCT#3 PANHANDLE CDARS/CDS	375,000.00	0.00	0.00	375,000.00
2003.0115 INVESTMENTS Dept Totals		874,644.99	5,169.29	57,851.34	821,962.94
Total for Fund 2003 ROAD & BRIDGE - PCT 3					
		912,910.10	221,574.40	287,497.86	846,986.64
2004.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	9,206.06	9,206.06	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	37,233.32	37,233.32	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	61,868.16	61,868.16	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	35,455.99	35,455.99	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	35,802.95	41,309.39	65,602.94	11,509.40
2004.0101 CASH ON DEPOSIT Dept Totals		35,802.95	185,072.92	209,366.47	11,509.40
2004.0115 INVESTMENTS					
.1104	TEXPOOL R&B PCT#4	313,422.52	3,308.92	31,762.18	284,969.26
.1114	TEXASCLASS R&B PCT#4	229,055.70	2,543.92	0.00	231,599.62
.1160	PCT#4 PANHANDLE CDARS/CDS	390,000.00	0.00	0.00	390,000.00
2004.0115 INVESTMENTS Dept Totals		932,478.22	5,852.84	31,762.18	906,568.88
Total for Fund 2004 ROAD & BRIDGE - PCT 4					
		968,281.17	190,925.76	241,128.65	918,078.28

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2301.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1021	JUSTICE OF THE PEACE #1 ACCT	19,650.05	82,456.34	65,042.17	37,064.22
	2301.0101 CASH ON DEPOSIT Dept Totals	19,650.05	82,456.34	65,042.17	37,064.22
	Total for Fund 2301 JP PRECINCT #1 FUND	19,650.05	82,456.34	65,042.17	37,064.22
2302.0101	CASH ON DEPOSIT				
.1022	JUSTICE OF THE PEACE #2 ACCT	22,688.52	58,298.66	71,009.36	9,977.82
	2302.0101 CASH ON DEPOSIT Dept Totals	22,688.52	58,298.66	71,009.36	9,977.82
	Total for Fund 2302 JP PRECINCT #2 FUND	22,688.52	58,298.66	71,009.36	9,977.82
2321.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	0.00	1,654.02	1,654.02	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	234.00	234.00	0.00
.1045	JUDICIAL TECHNOLOGY FUND	25,461.65	1,991.72	234.00	27,219.37
	2321.0101 CASH ON DEPOSIT Dept Totals	25,461.65	3,879.74	2,122.02	27,219.37
2321.0115	INVESTMENTS				
.1169	JP TECH - GROOM CD	20,000.00	0.00	0.00	20,000.00
	2321.0115 INVESTMENTS Dept Totals	20,000.00	0.00	0.00	20,000.00
	Total for Fund 2321 JUDICIAL TECHNOLOGY FUND	45,461.65	3,879.74	2,122.02	47,219.37
2400.0101	CASH ON DEPOSIT				
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	4,972.00	4,972.00	0.00
.1033	SHERIFF FORFEITURE & SEIZURE CKING	42,956.81	88,961.18	4,972.00	126,945.99

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2400.0101	CASH ON DEPOSIT Dept Totals	42,956.81	93,933.18	9,944.00	126,945.99
Total for Fund 2400 FORFEITURE FUND					
2422.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	0.00	0.00	0.00	0.00
.1010	ACCOUNTS PAYABLE	0.00	32,190.56	32,190.56	0.00
.1011	PAYROLL CLEARING	0.00	29,260.50	29,260.50	0.00
2422.0101 CASH ON DEPOSIT Dept Totals					
		0.00	61,451.06	61,451.06	0.00
2422.0115	TEXPOOL SB-22				
.1105	TEXPOOL SB-22	98,992.71	1,042.56	67,635.76	32,399.51
2422.0115 TEXPOOL SB-22 Dept Totals					
		98,992.71	1,042.56	67,635.76	32,399.51
Total for Fund 2422 SHERIFF'S OFFICE - SB-22					
		98,992.71	62,493.62	129,086.82	32,399.51
2500.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	0.00	2,905.58	2,905.58	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	225.00	225.00	0.00
.1053	COURTHOUSE SECURITY	94,535.94	4,316.72	225.00	98,627.66
2500.0101 CASH ON DEPOSIT Dept Totals					
		94,535.94	7,447.30	3,355.58	98,627.66
2500.0115	INVESTMENTS				
.1165	CH SEC PANHANDLE CDARS/CDS	50,000.00	0.00	0.00	50,000.00
.1166	CH SEC - GROOM CD	30,000.00	0.00	0.00	30,000.00
2500.0115 INVESTMENTS Dept Totals					
		80,000.00	0.00	0.00	80,000.00
Total for Fund 2500 COURTHOUSE SECURITY FUND					
		174,535.94	7,447.30	3,355.58	178,627.66

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2805.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1049	DISTRICT CLERK CHECKING	56,312.44	114,960.27	97,377.39	73,895.32
	2805.0101 CASH ON DEPOSIT Dept Totals	56,312.44	114,960.27	97,377.39	73,895.32
	Total for Fund 2805 DISTRICT CLERK FUND				73,895.32
2903.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	2,120.00	180.00	0.00	2,300.00
	2903.0101 CASH ON DEPOSIT Dept Totals	2,120.00	180.00	0.00	2,300.00
	Total for Fund 2903 COURT-INITIATED GUARDIANSHIP FUND				2,300.00
2904.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	1,060.00	90.00	0.00	1,150.00
	2904.0101 CASH ON DEPOSIT Dept Totals	1,060.00	90.00	0.00	1,150.00
	Total for Fund 2904 PUBLIC PROBATE ADMINISTRATOR FUND				1,150.00
2909.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	8,686.84	680.00	0.00	9,366.84
	2909.0101 CASH ON DEPOSIT Dept Totals	8,686.84	680.00	0.00	9,366.84
	Total for Fund 2909 COURT FACILITY FEE FUND				9,366.84
2911.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	1,814.78	135.00	0.00	1,949.78

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2911.0101	CASH ON DEPOSIT Dept Totals	1,814.78	135.00	0.00	1,949.78
Total for Fund 2911 LANGUAGE ACCESS FUND					
2912.0101	CASH ON DEPOSIT	1,282.00	100.00	0.00	1,382.00
.1001	GENERAL FUND CHECKING				
2912.0101	CASH ON DEPOSIT Dept Totals	1,282.00	100.00	0.00	1,382.00
Total for Fund 2912 COUNTY JURY FUND					
2913.0101	CASH ON DEPOSIT	306.79	430.00	461.79	275.00
.1001	GENERAL FUND CHECKING				
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	461.79	461.79	0.00
2913.0101	CASH ON DEPOSIT Dept Totals	306.79	891.79	923.58	275.00
Total for Fund 2913 COUNTY DISPUTE RESOLUTION FUND					
2914.0101	CASH ON DEPOSIT	4,796.32	320.00	0.00	5,116.32
.1001	GENERAL FUND CHECKING				
2914.0101	CASH ON DEPOSIT Dept Totals	4,796.32	320.00	0.00	5,116.32
Total for Fund 2914 JUDICIAL EDUCATION & SUPPORT FUND					
2918.0101	CASH ON DEPOSIT	9,824.13	950.00	0.00	10,774.13
.1001	GENERAL FUND CHECKING				
2918.0101	CASH ON DEPOSIT Dept Totals	9,824.13	950.00	0.00	10,774.13

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 2918 COURT REPORTER FUND		9,824.13	950.00	0.00	10,774.13
3810.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	9,751.63	9,751.63	0.00
.1035	AMERICAN RESCUE FUND CHECKING	17,951.66	136,413.42	150,961.55	3,403.53
3810.0101 CASH ON DEPOSIT Dept Totals		17,951.66	146,165.05	160,713.18	3,403.53
3810.0115 INVESTMENTS					
.1106	TEXPOOL AMERICAN RESCUE	300,437.51	2,113.19	126,538.29	176,012.41
.1162	AMERICAN RESC PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
3810.0115 INVESTMENTS Dept Totals		300,437.51	2,113.19	126,538.29	176,012.41
Total for Fund 3810 AMERICAN RESCUE FUND		318,389.17	148,278.24	287,251.47	179,415.94
4010.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	1,118.00	1,118.00	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	538.00	538.00	0.00
.1080	LAW LIBRARY CHECKING ACCOUNT	13,002.45	1,194.10	538.00	13,658.55
4010.0101 CASH ON DEPOSIT Dept Totals		13,002.45	2,850.10	2,194.00	13,658.55
Total for Fund 4010 COUNTY LAW LIBRARY FUND		13,002.45	2,850.10	2,194.00	13,658.55
4114.0101 CASH ON DEPOSIT					
.1050	INDIGENT HEALTHCARE	19,948.98	2,440.15	363.70	22,025.43
4114.0101 CASH ON DEPOSIT Dept Totals		19,948.98	2,440.15	363.70	22,025.43
4114.0115 INVESTMENTS					
.1163	IHC PANHANDLE CDARS/CDS	175,000.00	0.00	0.00	175,000.00

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 25-10 to 25-13

07/01/2025 - 09/30/2025 Posted on or Before 01/27/2026 (a)
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4114.0115	INVESTMENTS				
4114.0115	INVESTMENTS Dept Totals	175,000.00	0.00	0.00	175,000.00
	Total for Fund 4114 INDIGENT HEALTH CARE FUND	194,948.98	2,440.15	363.70	197,025.43
8620.0101	CASH ON DEPOSIT				
.1070	UNEMPLOYMENT TAX	41,048.09	631.11	20,000.00	21,679.20
8620.0101	CASH ON DEPOSIT Dept Totals	41,048.09	631.11	20,000.00	21,679.20
8620.0115	INVESTMENTS				
.1167	UNEMPL TAX PANHANDLE CDARS/CDS	30,000.00	20,000.00	0.00	50,000.00
8620.0115	INVESTMENTS Dept Totals	30,000.00	20,000.00	0.00	50,000.00
	Total for Fund 8620 UNEMPLOYMENT TAX MMIA	71,048.09	20,631.11	20,000.00	71,679.20
**** Grand Totals		5,399,359.33	6,589,885.04	13,249,092.40	

Centennial Bank

Pledge Customers Report

9/30/2025

Tax ID: 756000848 Name: Carson County CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	XX8941	0.43	0.00	2.125%	CARSON COUNTY
Checking	XX0571	22,025.43	0.00	2.125%	CARSON COUNTY
Checking	XX5349	153,923.00	0.00	0.000%	CARSON COUNTY
Checking	XX6050	9,476.32	0.00	2.125%	CARSON COUNTY
Checking	X0480	13,658.55	0.00	2.125%	CARSON COUNTY
Checking	X0642	23.64	0.00	0.000%	CARSON COUNTY
Checking	X0707	176,285.70	0.00	0.000%	CARSON COUNTY
Checking	X0715	2,594.27	0.00	0.000%	CARSON COUNTY
Checking	X0006	82,725.65	0.00	2.125%	CARSON COUNTY
Checking	XX7551	8,686.54	0.00	2.125%	CARSON COUNTY
Checking	XX6127-	56,397.55	0.00	2.125%	CARSON COUNTY
Checking	XX8472	85,049.69	0.00	2.125%	CARSON COUNTY
Checking	XX1139	1,595.21	0.00	2.125%	CARSON COUNTY
Checking	XX8001	9,977.82	0.00	2.125%	CARSON COUNTY
Checking	XX8953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	XXX1760	152.71	0.00	2.125%	CARSON COUNTY
Checking	XX9374	126,945.99	0.00	2.125%	CARSON COUNTY
Checking	XX0770	57,818.76	0.00	2.125%	CARSON COUNTY
Checking	XX0789	98,627.66	0.00	2.125%	CARSON COUNTY
Checking	XX0797	21,679.20	0.00	2.125%	CARSON COUNTY
Checking	XXX8613	8,104.78	0.00	2.125%	CARSON COUNTY
Checking	XXX1710	2,011.56	0.00	2.125%	CARSON COUNTY
Checking	XXX6905	14,007.35	0.00	0.000%	CARSON COUNTY
Checking	XXX9343	36,533.10	0.00	2.125%	CARSON COUNTY
Time Deposit	XXXX0323	23,240.36	224.09	4.455%	CARSON COUNTY
Checking	XXXXX5521	80,513.65	0.00	0.000%	CARSON COUNTY
Checking	XXXXX5596	27,219.37	0.00	2.125%	CARSON COUNTY
Time Deposit	XXXX0580	300,000.00	180.00	4.380%	CARSON COUNTY
Time Deposit	XXXXX1102	50,000.00	170.68	4.450%	CARSON COUNTY
Time Deposit	XXXXX1230	100,000.00	204.71	4.670%	CARSON COUNTY
Time Deposit	XXXXX1231	100,000.00	204.71	4.670%	CARSON COUNTY
Time Deposit	XXXXX1349	200,000.00	49.32	4.500%	CARSON COUNTY
Time Deposit	XXXXX1352	200,000.00	49.32	4.500%	CARSON COUNTY
Checking	XXXXX2655	101,480.41	0.00	0.000%	CARSON COUNTY
Checking	XXXXX3371	76,903.05	0.00	2.125%	CARSON COUNTY
Checking	XXXXX3493	2,479.25	0.00	0.000%	CARSON COUNTY
Checking	XXXXX3509	36,481.62	0.00	2.125%	CARSON COUNTY
Checking	XXXXX3517	6,694.86	0.00	2.125%	CARSON COUNTY
Checking	XXXXXX8832	3,403.53	0.00	2.125%	CARSON COUNTY
Time Deposit	XXXXX6697	20,000.00	72.16	4.390%	CARSON COUNTY
Time Deposit	XXXXX4061	250,000.00	159.93	4.670%	CARSON COUNTY
Time Deposit	XXXXX4064	250,000.00	159.93	4.670%	CARSON COUNTY
Time Deposit	XXXXX4066	75,000.00	47.98	4.670%	CARSON COUNTY
Time Deposit	XXXXX4067	75,000.00	47.98	4.670%	CARSON COUNTY

Time Deposit	XXXXX4071	50,000.00	25.59	4.670%	CARSON COUNTY
Time Deposit	XXXXX4073	100,000.00	51.18	4.670%	CARSON COUNTY
Time Deposit	XXXXX4753	100,000.00	36.53	4.445%	CARSON COUNTY
Time Deposit	XXXXX4989	50,566.09	68.19	4.475%	CARSON COUNTY
Time Deposit	XXXXX4990	101,132.20	136.39	4.475%	CARSON COUNTY
Time Deposit	XXXXX5276	25,000.00	42.67	4.450%	CARSON COUNTY
Time Deposit	XXXXX0548	30,000.00	105.83	4.440%	CARSON COUNTY
Time Deposit	XXXXX0554	300,000.00	1,058.30	4.440%	CARSON COUNTY
Time Deposit	XXXXX0574	90,000.00	307.23	4.450%	CARSON COUNTY
Time Deposit	XXXXX2588	250,000.00	482.19	4.400%	CARSON COUNTY
Time Deposit	XXXXX2589	200,000.00	385.75	4.400%	CARSON COUNTY
Time Deposit	XXXXX2703	200,000.00	196.16	4.475%	CARSON COUNTY
Time Deposit	XXXXX2704	200,000.00	196.16	4.475%	CARSON COUNTY
Time Deposit	XXXXX7869	200,000.00	274.25	4.550%	CARSON COUNTY
Time Deposit	XXXXX8839	100,000.00	243.84	4.450%	CARSON COUNTY
Time Deposit	XXXXX8844	100,000.00	243.84	4.450%	CARSON COUNTY
Time Deposit	XXXXX0125	50,000.00	96.99	4.425%	CARSON COUNTY
Time Deposit	XXXXX0124	250,000.00	909.04	4.740%	CARSON COUNTY
Time Deposit	XXXXX0123	250,000.00	909.04	4.740%	CARSON COUNTY
Time Deposit	XXXXX0122	50,000.00	83.16	4.670%	CARSON COUNTY
Time Deposit	XXXXX0121	300,000.00	486.16	4.550%	CARSON COUNTY
Time Deposit	XXXXX0128	100,000.00	357.53	4.500%	CARSON COUNTY
Time Deposit	XXXXX0124	100,000.00	370.25	4.660%	CARSON COUNTY
Time Deposit	XXXXX0122	250,000.00	153.77	4.490%	CARSON COUNTY
Time Deposit	XXXXX0026	50,000.00	68.56	4.550%	CARSON COUNTY
Time Deposit	XXXXX0141	50,000.00	184.11	4.480%	CARSON COUNTY
Time Deposit	XXXXX0810	30,000.00	109.48	4.440%	CARSON COUNTY
Time Deposit	XXXXX0828	30,000.00	109.48	4.440%	CARSON COUNTY
Time Deposit	XXXXX0836	30,000.00	109.48	4.440%	CARSON COUNTY
Time Deposit	XXXXX0851	50,000.00	98.74	4.505%	CARSON COUNTY

Security	CUSIP	Par Pledged	Mkt Pledged	Maturity
JPMDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,538,052.25	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,708,219.30	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,647,265.60	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,381,250.00	2/15/2031

Centennial Bank

Pledge Customers Report

9/30/2025

Account Balances:	6,665,675.61	Par Pledged:	20,000,000.00	Mkt Value Pledged:	18,274,787.15
FDIC Insurance:	250,000.00	Difference:	12,942,756.83	Difference:	11,217,543.98
Bal Net of FDIC Ins:	6,415,675.61				

Amt to Pledge For:	7,057,243.17	Safe Keeping TIB Agent:	
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FHL BANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: [REDACTED]

EFFECTIVE DATE: June 02, 2025
EXPIRATION DATE: November 14, 2025

BENEFICIARY:

Carson County
501 Main St.
Panhandle, TX 79068

ACCOUNT PARTY ("MEMBER"):

State National Bank
99 Broadway
Groom, TX 79039

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$2,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentation by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: [REDACTED]

Name: Christina Ungaro
Title: Vice President

Date	4 WEEKS		6 WEEKS		8 WEEKS		13 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
09/22/2025	4.02	4.09	4.00	4.07	3.97	4.05	3.86	3.95
09/23/2025	4.01	4.08	4.01	4.08	3.97	4.05	3.86	3.95
09/24/2025	4.02	4.09	4.02	4.10	3.98	4.06	3.87	3.96
09/25/2025	4.08	4.15	4.03	4.10	4.01	4.09	3.89	3.98
09/26/2025	4.07	4.14	4.03	4.10	4.00	4.08	3.87	3.96
09/29/2025	4.06	4.13	4.03	4.10	4.00	4.08	3.86	3.95
09/30/2025	4.05	4.12	4.02	4.10	4.00	4.08	3.86	3.95
10/01/2025	4.02	4.09	4.01	4.08	3.98	4.06	3.85	3.94
10/02/2025	4.05	4.12	4.02	4.09	3.96	4.04	3.86	3.95
10/03/2025	4.06	4.13	4.02	4.09	3.97	4.05	3.87	3.96

Showing 181 to 190 of 249 entries

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Tuesday Jan 27, 2026

Daily Treasury Bill Rates: These rates are the daily secondary market quotations on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 6-week, 8-week, 13-week, 17-week, 26-week, and 52-week) for which Treasury currently issues new bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon security that pays semiannual interest with the same maturity date.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov

For other Public Debt information contact (202) 504-3550.



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

09-30-2025



TO

09-30-2025



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
09-30-2025	4.1779%	0.000114462	4.17%	\$33,014,136,027.28	\$1.00018	44 Days	102 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

4196369681





Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2025	0.000000000	4.3780%
09/02/2025	0.000120078	4.3828%
09/03/2025	0.000120569	4.4011%
09/04/2025	0.000120624	4.4028%
09/05/2025	0.000362502	4.4104%
09/06/2025	0.000000000	4.4104%
09/07/2025	0.000000000	4.4104%
09/08/2025	0.000120848	4.4110%
09/09/2025	0.000120602	4.4021%
09/10/2025	0.000120596	4.4017%
09/11/2025	0.000120585	4.4014%
09/12/2025	0.000362220	4.4070%
09/13/2025	0.000000000	4.4070%
09/14/2025	0.000000000	4.4070%
09/15/2025	0.000121056	4.4186%
09/16/2025	0.000121488	4.4343%
09/17/2025	0.000120431	4.3957%
09/18/2025	0.000119390	4.3577%
09/19/2025	0.000351393	4.2753%
09/20/2025	0.000000000	4.2753%
09/21/2025	0.000000000	4.2753%
09/22/2025	0.000117279	4.2807%
09/23/2025	0.000116766	4.2620%
09/24/2025	0.000116590	4.2556%
09/25/2025	0.000116766	4.2620%
09/26/2025	0.000351615	4.2784%
09/27/2025	0.000000000	4.2784%
09/28/2025	0.000000000	4.2784%
09/29/2025	0.000116842	4.2647%
09/30/2025	0.000116815	4.2637%

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