



Washington County, TX

My Treasurers Report

Summary

Date Range: 12/01/2025 - 12/31/2025

| Fund                                       | Beginning<br>Cash Balance | Revenues     | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------------|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND                         | 1,279,809.84              | 4,462,253.56 | 5,386,700.47 | 0.00                 | -1,216,041.38             | 1,571,404.31                 | 1,543,845.54             | 27,558.77                     |
| 015 - ENGINEERING & DEVELOPMENT SERVICES   | 210,976.34                | 1,026,824.10 | 607,412.09   | 0.00                 | -157,859.79               | 788,248.14                   | 782,739.72               | 5,508.42                      |
| 016 - CONSTABLES FORFEITURE FUND           | 0.00                      | 1,485.11     | 0.00         | 0.00                 | 0.00                      | 1,485.11                     | 0.00                     | 1,485.11                      |
| 020 - SB 22                                | 0.00                      | 0.00         | 56,283.51    | 0.00                 | -3,958.82                 | -52,324.69                   | 0.00                     | -52,324.69                    |
| 021 - HIGHWAY 290/35                       | -1,942,374.24             | 0.00         | 0.00         | 0.00                 | 0.00                      | -1,942,374.24                | -1,942,374.24            | 0.00                          |
| 022 - OPIOID SETTLEMENT                    | 0.00                      | 166.90       | 0.00         | 0.00                 | 0.00                      | 166.90                       | 0.00                     | 166.90                        |
| 023 - JP TECHNOLOGY                        | 0.00                      | 1,327.86     | 81.33        | 0.00                 | -36.21                    | 1,282.74                     | 0.00                     | 1,282.74                      |
| 024 - DISTRICT ATTORNEY LEASE FUNDS        | 8,656.61                  | 23.50        | 0.00         | 0.00                 | 0.00                      | 8,680.11                     | 8,680.11                 | 0.00                          |
| 025 - DISTRICT ATTORNEY                    | -499.16                   | 0.00         | 0.00         | 0.00                 | 0.00                      | -499.16                      | -499.16                  | 0.00                          |
| 026 - DISTRICT ATTORNEY - HOT CHECK        | 502.13                    | 1.38         | 0.00         | 0.00                 | 0.00                      | 503.51                       | 503.51                   | 0.00                          |
| 027 - CAPEX GENERAL FUND                   | 0.00                      | 919.78       | 0.00         | 0.00                 | 0.00                      | 919.78                       | 0.00                     | 919.78                        |
| 029 - EMS                                  | -4,347.18                 | 0.00         | 0.00         | 0.00                 | 0.00                      | -4,347.18                    | -4,347.18                | 0.00                          |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 10,554.26                 | 33.32        | 0.00         | 0.00                 | 0.00                      | 10,587.58                    | 10,587.58                | 0.00                          |
| 031 - AMERICAN RESCUE PLAN ACT             | 339,134.15                | 1,033.57     | 557,786.52   | 0.00                 | 0.00                      | -217,612.80                  | 768,808.89               | -986,427.69                   |
| 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                         | 75,410.46                 | 6,946.07     | 10,421.02    | 0.00                 | -3,177.30                 | 75,112.81                    | 74,573.76                | 539.05                        |
| 036 - CRIMINAL JUSTICE                     | 30,991.28                 | 34,710.58    | 0.00         | 0.00                 | 0.00                      | 65,701.86                    | 65,701.86                | 0.00                          |
| 037 - RURAL ADDRESSING                     | 48,323.08                 | 5,690.30     | 34.35        | 0.00                 | 0.00                      | 53,979.03                    | 53,529.81                | 449.22                        |
| 038 - NARCOTIC                             | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 039 - LAW LIBRARY                          | 83,530.13                 | 1,136.16     | 1,121.00     | 0.00                 | 0.00                      | 83,545.29                    | 83,545.29                | 0.00                          |
| 040 - CHECK AND PROCESS                    | 26,620.31                 | 105.00       | 0.00         | 0.00                 | 0.00                      | 26,725.31                    | 26,725.31                | 0.00                          |
| 041 - SHERIFF ESCROW                       | 36,042.00                 | 97.83        | 0.00         | 0.00                 | 0.00                      | 36,139.83                    | 36,139.83                | 0.00                          |
| 042 - CHILD FOSTER CARE                    | 38,653.35                 | 469.01       | 100.00       | 0.00                 | 0.00                      | 39,022.36                    | 38,663.01                | 359.35                        |
| 043 - EDS CAPEX FUND                       | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 044 - SNACK ACCOUNT                        | 7,991.03                  | 2,130.25     | 5,617.40     | 0.00                 | -1,128.95                 | 5,632.83                     | 5,632.83                 | 0.00                          |
| 045 - SCHOOL LAND DAMAGE                   | 6,351.61                  | 125.04       | 0.00         | 0.00                 | 0.00                      | 6,476.65                     | 6,368.85                 | 107.80                        |
| 046 - PERMANENT SCHOOL / AVAILABILITY      | -132,136.29               | 40,843.20    | 500.00       | 0.00                 | 0.00                      | -91,793.09                   | 45,027.55                | -136,820.64                   |
| 048 - SCHOOL LAND IMPROVEMENT              | 190,016.55                | 74,582.29    | 0.00         | 0.00                 | 0.00                      | 264,598.84                   | 263,071.51               | 1,527.33                      |
| 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT | 123,830.68                | 14,649.88    | 0.00         | 0.00                 | 0.00                      | 138,480.56                   | 138,480.56               | 0.00                          |
| 050 - SHERIFF FORFEITURE ACCOUNT           | 1,325.07                  | 4.18         | 0.00         | 0.00                 | 0.00                      | 1,329.25                     | 1,329.25                 | 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       | 230,332.71                | 7,940.30     | 25,936.00    | 0.00                 | -23,752.00                | 236,089.01                   | 235,010.90               | 1,078.11                      |
| 053 - OPEB FUNDING                         | 1,999.10                  | 0.00         | 0.00         | 0.00                 | 0.00                      | 1,999.10                     | 1,999.10                 | 0.00                          |
| 054 - DISTRICT CLERK - RMP                 | 105,548.47                | 431.90       | 0.00         | 0.00                 | 0.00                      | 105,980.37                   | 105,980.37               | 0.00                          |
| 055 - COUNTY AND DISTRICT CLERK TECH FUND  | 30,396.31                 | 183.06       | 0.00         | 0.00                 | 0.00                      | 30,579.37                    | 30,579.37                | 0.00                          |

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| Fund                                           | Beginning<br>Cash Balance | Revenues   | Expenses  | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|------------------------------------------------|---------------------------|------------|-----------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 056 - RECORD PRESERVATION                      | 13,649.66                 | 1,089.77   | 0.00      | 0.00                 | 0.00                      | 14,739.43                    | 14,290.21                | 449.22                        |
| 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                 | 65,664.56                 | 6,102.21   | 165.00    | 0.00                 | 0.00                      | 71,601.77                    | 71,242.42                | 359.35                        |
| 060 - PERSONNEL / EMPLOYEE TESTING             | 16,833.13                 | 41.02      | 2,725.00  | 0.00                 | -1,005.00                 | 15,154.15                    | 15,154.15                | 0.00                          |
| 061 - CONSTABLE PRECINCT 1 TRAINING FUND       | 4,450.09                  | 14.05      | 0.00      | 0.00                 | 0.00                      | 4,464.14                     | 4,464.14                 | 0.00                          |
| 062 - CONSTABLE PRECINCT 2 TRAINING FUND       | 5,037.22                  | 15.90      | 0.00      | 0.00                 | 0.00                      | 5,053.12                     | 5,053.12                 | 0.00                          |
| 063 - CONSTABLE PRECINCT 3 TRAINING FUND       | 4,893.24                  | 15.45      | 0.00      | 0.00                 | 0.00                      | 4,908.69                     | 4,908.69                 | 0.00                          |
| 064 - CONSTABLE PRECINCT 4 TRAINING FUND       | 10,275.60                 | 32.44      | 0.00      | 0.00                 | 0.00                      | 10,308.04                    | 10,308.04                | 0.00                          |
| 065 - COMMUNITY SERVICE RESTITUTION            | 63,533.82                 | 200.60     | 0.00      | 0.00                 | 0.00                      | 63,734.42                    | 63,734.42                | 0.00                          |
| 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE    | 34,609.60                 | 35,998.07  | 286.74    | 0.00                 | 0.00                      | 70,320.93                    | 70,320.93                | 0.00                          |
| 067 - INTEREST AND SINKING FUND                | 70,627.55                 | 8,821.10   | 0.00      | 0.00                 | 0.00                      | 79,448.65                    | 71,912.87                | 7,535.78                      |
| 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT | 16,469.19                 | 7.80       | 0.00      | 0.00                 | 0.00                      | 16,476.99                    | 16,476.99                | 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                      | 109,168.96                | 2,886.27   | 0.00      | 0.00                 | 0.00                      | 112,055.23                   | 111,516.18               | 539.05                        |
| 071 - DISTRICT COURT ARCHIVE FUND              | 31,770.92                 | 86.24      | 0.00      | 0.00                 | 0.00                      | 31,857.16                    | 31,857.16                | 0.00                          |
| 072 - UNCLAIMED AND ABANDONED PROPERTY         | 29,731.90                 | 93.87      | 0.00      | 0.00                 | 0.00                      | 29,825.77                    | 29,825.77                | 0.00                          |
| 073 - HOMELAND SECURITY                        | 649.32                    | 1.76       | 0.00      | 0.00                 | 0.00                      | 651.08                       | 651.08                   | 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     | 4,993.57                  | 5.62       | 0.00      | 0.00                 | 0.00                      | 4,999.19                     | 22,926.19                | -17,927.00                    |
| 076 - TOBACCO SETTLEMENT                       | 268,046.58                | 1,808.79   | 0.00      | 0.00                 | 0.00                      | 269,855.37                   | 268,774.17               | 1,081.20                      |
| 077 - JUSTICE OF THE PEACE 4 PAYABLE           | 8,061.39                  | 0.00       | 0.00      | 0.00                 | 2,454.75                  | 5,606.64                     | 5,606.64                 | 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                      | -56.40     | 0.00      | 0.00                 | 15,821.46                 | -15,877.86                   | 0.00                     | -15,877.86                    |
| 080 - CLERK ELECTIONS ACCOUNT                  | 33,705.09                 | 2,516.37   | 0.00      | 0.00                 | 0.00                      | 36,221.46                    | 36,221.46                | 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           | 8,036.11                  | 0.00       | 0.00      | 0.00                 | -5,131.95                 | 13,168.06                    | 13,168.06                | 0.00                          |
| 083 - JUSTICE OF THE PEACE 2 PAYABLE           | 38,095.17                 | 0.00       | 0.00      | 0.00                 | 29,798.08                 | 8,297.09                     | 8,297.09                 | 0.00                          |
| 084 - JUSTICE OF THE PEACE 1 PAYABLE           | 6,478.61                  | 0.00       | 0.00      | 0.00                 | -5,186.43                 | 11,665.04                    | 11,665.04                | 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                  | 32,587.31                 | 88.46      | 0.00      | 0.00                 | 0.00                      | 32,675.77                    | 32,675.77                | 0.00                          |
| 087 - TDRA                                     | 0.00                      | 0.00       | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 088 - BAIL BOND ACCOUNT                        | 9,040.94                  | 24.54      | 0.00      | 0.00                 | 0.00                      | 9,065.48                     | 9,065.48                 | 0.00                          |
| 089 - K-9 FUND CONSTABLES                      | 0.00                      | 0.00       | 883.53    | 0.00                 | 0.00                      | -883.53                      | 0.00                     | -883.53                       |
| 090 - 8PA/DA SEIZURE ACCOUNT                   | 67,856.13                 | 209.08     | 48,792.59 | 0.00                 | 0.00                      | 19,272.62                    | 19,272.62                | 0.00                          |
| 091 - SO TRAINING FUND                         | 4,832.13                  | 13.12      | 0.00      | 0.00                 | 0.00                      | 4,845.25                     | 4,845.25                 | 0.00                          |
| 092 - SO DONATION FUND                         | 59,812.77                 | 26,540.19  | 244.48    | 0.00                 | 1,076.19                  | 85,032.29                    | 85,032.29                | 0.00                          |
| 093 - HOTEL / MOTEL TAX                        | 174,447.63                | 2,548.32   | 57,088.32 | 0.00                 | -425.00                   | 120,332.63                   | 118,301.40               | 2,031.23                      |
| 094 - HEALTHY COUNTY REWARDS                   | 2,595.61                  | 7.05       | 0.00      | 0.00                 | 0.00                      | 2,602.66                     | 2,602.66                 | 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             | 44,547.85                 | 1,123.64   | 0.00      | 0.00                 | 0.00                      | 45,671.49                    | 45,671.49                | 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                    | 38,483.69                 | 326,794.05 | 0.00      | 0.00                 | -1,047,710.64             | 1,412,988.38                 | 1,441,281.68             | -28,293.30                    |

My Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

| Fund              | Beginning<br>Cash Balance | Revenues     | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 099 - POOLED CASH | 0.00                      | 0.00         | 0.00         | 0.00                 | -2,468,427.34             | 2,468,427.34                 | 0.00                     | 2,468,427.34                  |
| Report Total:     | 2,014,924.47              | 6,101,143.51 | 6,762,179.35 | 0.00                 | -4,884,690.33             | 6,238,578.96                 | 4,955,727.92             | 1,282,851.04                  |

# WASHINGTON COUNTY INVESTMENTS AS OF 12-31-2025

| Account                                             | Name                | Beginning Balance | Net Change        | Ending Balance   |
|-----------------------------------------------------|---------------------|-------------------|-------------------|------------------|
| <b>010 - GENERAL FUND</b>                           |                     |                   |                   |                  |
| 010-11102                                           | TX CLASS INVESTMENT | \$ 155,133.85     | \$ 2,004,723.96   | \$ 2,159,857.81  |
| 010-11103                                           | TEXPOOL INVESTMENT  | \$ 713,701.87     | \$ 2,319.80       | \$ 716,021.67    |
| 010-11104                                           | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -             |
| 010-11105                                           | MBS INVESTMENTS     | \$ 19,069,000.00  | \$ (1,984,000.00) | \$ 17,085,000.00 |
| <b>015 - ENGINEERING &amp; DEVELOPMENT SERVICES</b> |                     |                   |                   |                  |
| 015-11103                                           | TEXPOOL INVESTMENT  | \$ 1,815,013.55   | \$ 5,899.44       | \$ 1,820,912.99  |
| <b>021 - HIGHWAY 290/35</b>                         |                     |                   |                   |                  |
| 021-11104                                           | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -             |
| <b>023 - JP TECHNOLOGY</b>                          |                     |                   |                   |                  |
| 023-11104                                           | TEXSTAR INVESTMENT  | \$ 110,632.71     | \$ (24,692.33)    | \$ 85,940.38     |
| <b>030-11104</b>                                    |                     |                   |                   |                  |
|                                                     | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -             |
| <b>031 - AMERICAN RESCUE PLAN ACT</b>               |                     |                   |                   |                  |
| 031-11103                                           | TEXPOOL INVESTMENT  | \$ 861,797.62     | \$ (861,797.62)   | \$ -             |
| <b>035 - EMS DONATION</b>                           |                     |                   |                   |                  |
| 035-11104                                           | TEXSTAR INVESTMENT  | \$ 165,949.05     | \$ 539.05         | \$ 166,488.10    |
| <b>037 - RURAL ADDRESSING</b>                       |                     |                   |                   |                  |
| 037-11104                                           | TEXSTAR INVESTMENT  | \$ 138,290.99     | \$ 449.22         | \$ 138,740.21    |
| <b>042 - CHILD FOSTER CARE</b>                      |                     |                   |                   |                  |
| 042-11104                                           | TEXSTAR INVESTMENT  | \$ 110,632.71     | \$ 359.35         | \$ 110,992.06    |
| <b>045 - SCHOOL LAND DAMAGE</b>                     |                     |                   |                   |                  |
| 045-11104                                           | TEXSTAR INVESTMENT  | \$ 33,189.77      | \$ 107.80         | \$ 33,297.57     |
| <b>046 - PERMANENT SCHOOL / AVAILABILITY</b>        |                     |                   |                   |                  |
| 046-11104                                           | TEXSTAR INVESTMENT  | \$ 1,470,264.47   | \$ (136,820.64)   | \$ 1,333,443.83  |
| <b>048 - SCHOOL LAND IMPROVEMENT</b>                |                     |                   |                   |                  |
| 048-11104                                           | TEXSTAR INVESTMENT  | \$ 470,189.00     | \$ 1,527.33       | \$ 471,716.33    |
| <b>052 - RECORD MANAGEMENT PRESERVATION</b>         |                     |                   |                   |                  |
| 052-11104                                           | TEXSTAR INVESTMENT  | \$ 331,898.09     | \$ 1,078.11       | \$ 332,976.20    |
| <b>056 - RECORD PRESERVATION</b>                    |                     |                   |                   |                  |
| 056-11104                                           | TEXSTAR INVESTMENT  | \$ 138,290.99     | \$ 449.22         | \$ 138,740.21    |
| <b>059 - ARCHIVE FEE COUNTY CLERK</b>               |                     |                   |                   |                  |
| 059-11104                                           | TEXSTAR INVESTMENT  | \$ 110,632.71     | \$ 359.35         | \$ 110,992.06    |
| <b>067 - INTEREST AND SINKING FUND</b>              |                     |                   |                   |                  |
| 067-11104                                           | TEXSTAR INVESTMENT  | \$ 2,319,900.80   | \$ 7,535.78       | \$ 2,327,436.58  |
| <b>070 - COURTHOUSE SECURITY</b>                    |                     |                   |                   |                  |
| 070-11104                                           | TEXSTAR INVESTMENT  | \$ 165,949.05     | \$ 539.05         | \$ 166,488.10    |
| <b>076 - TOBACCO SETTLEMENT</b>                     |                     |                   |                   |                  |
| 076-11104                                           | TEXSTAR INVESTMENT  | \$ 332,848.28     | \$ 1,081.20       | \$ 333,929.48    |
| <b>093 - HOTEL / MOTEL TAX</b>                      |                     |                   |                   |                  |
| 093-11104                                           | TEXSTAR INVESTMENT  | \$ 625,320.87     | \$ 2,031.23       | \$ 627,352.10    |

Total Investments \$ 28,160,325.68

| Purchase Mo | FUND | PMT Term | TERM | Mat Date | DEP            | W/D's       | Dates      | Mo Int     | BALANCE        | CUSIP | %     | YTD INT      |
|-------------|------|----------|------|----------|----------------|-------------|------------|------------|----------------|-------|-------|--------------|
| Tx Class    | 10   |          |      |          | \$2,000,000.00 |             | 12/10/2025 | \$4,723.96 | \$2,159,857.81 |       | 3.74% | \$110,201.59 |
|             | 10   |          |      |          |                |             |            | \$2,319.80 | \$716,021.67   |       | 3.83% | \$141,076.19 |
| Tx Pool     | 31   |          |      |          | \$863,086.41   |             | 12/16/2025 |            | \$0.00         |       | 3.83% | \$98,488.94  |
|             | 15   |          |      |          |                |             |            | \$5,899.44 | \$1,820,912.99 |       | 3.83% | \$127,953.60 |
| Tx Star     | 21   |          |      |          |                |             |            |            | \$0.00         |       | 3.82% | \$19,606.54  |
|             | 23   |          |      |          |                | \$25,000.00 | 12/12/2025 | \$307.67   | \$85,940.38    |       | 3.82% | \$4,532.31   |
|             | 35   |          |      |          |                |             |            | \$539.05   | \$166,488.10   |       | 3.82% | \$6,876.03   |
|             | 37   |          |      |          |                |             |            | \$449.22   | \$138,740.21   |       | 3.82% | \$5,730.08   |
|             | 42   |          |      |          |                |             |            | \$359.35   | \$110,992.06   |       | 3.82% | \$4,583.99   |
|             | 45   |          |      |          |                |             |            | \$107.80   | \$33,297.57    |       | 3.82% | \$1,375.23   |
|             | 46   |          |      |          | \$141,304.47   |             | 12/12/2025 | \$4,483.83 | \$1,333,443.83 |       | 3.82% | \$60,827.60  |
|             | 48   |          |      |          |                |             |            | \$1,527.33 | \$471,716.33   |       | 3.82% | \$19,482.01  |
|             | 52   |          |      |          |                |             |            | \$1,078.11 | \$382,976.20   |       | 3.82% | \$13,752.00  |
|             | 53   |          |      |          |                |             |            |            | \$0.00         |       | 3.82% | \$7,606.00   |
|             | 56   |          |      |          |                |             |            | \$449.22   | \$138,740.21   |       | 3.82% | \$5,730.08   |
|             | 59   |          |      |          |                |             |            | \$359.35   | \$110,992.06   |       | 3.82% | \$4,583.99   |
|             | 67   |          |      |          |                |             |            | \$7,535.78 | \$2,327,436.58 |       | 3.82% | \$96,450.74  |
|             | 70   |          |      |          |                |             |            | \$539.05   | \$166,488.10   |       | 3.82% | \$6,876.03   |
|             | 76   |          |      |          |                |             |            | \$1,081.20 | \$353,929.48   |       | 3.82% | \$13,791.36  |
|             | 93   |          |      |          |                |             |            | \$2,031.23 | \$627,352.10   |       | 3.82% | \$25,909.79  |

| 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  |        |         | 04911LAD6 | 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  |        |         | 020848AA8 | 4.10% | \$150.00    |
| September   | BANK OF AMERICA NATL | Maturity | 12 Months | 9/25/2025  | \$240,000 |       | MATURED  |        |         | 06051XHL9 | 4.00% | \$9,600.00  |
| November    | BANK CHAMPAIGN       | Maturity | 12 Months | 10/31/2025 | \$240,000 |       | MATURED  |        |         | 06607ABV0 | 4.05% | \$9,720.00  |
| November    | HOME BANK SB         | Maturity | 12 Months | 10/31/2025 | \$240,000 |       | MATURED  |        |         | 437010AN3 | 4.05% | \$9,720.00  |
| 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  |        |         | 74348KDU1 | 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  |        |         | 843879EE6 | 4.45% | \$3,389.08  |
| February    | STELLAR BANK         | Monthly  | 15 Months | 5/21/2025  |           |       | SOLD-DUP |        |         | 85855TC87 | 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     | 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  |        |         | 307811IG5 | 4.35% | \$6,291.19  |
| January     | FIRST BK OHIO TIFIN  | Monthly  | 18 months | 07/29/2025 | \$200,000 |       | MATURED  |        |         | 31926AA8  | 4.35% | \$5,053.14  |

|           |                            |         |           |            |           |         |            |       |             |
|-----------|----------------------------|---------|-----------|------------|-----------|---------|------------|-------|-------------|
| February  | STELLAR BANK               | Monthly | 18 Months | 8/21/2025  | \$200,000 | MATURED | 85855TBW2  | 4.80% | \$6,391.22  |
| February  | BORER BANK                 | Monthly | 19 Months | 9/23/2025  | \$200,000 | MATURED | 09968TAJ1  | 4.65% | \$6,981.34  |
| January   | SOUTHERN FIRST BK N        | Monthly | 20 months | 09/23/2025 | \$249,000 | MATURED | 84287PIG8  | 4.40% | \$8,224.39  |
| January   | PEOPLES BK CO              | Monthly | 24 months | 01/12/2026 | \$244,000 |         | 710275A63  | 4.30% | \$10,492.01 |
| January   | OREGON CMNTY CR UN         | Monthly | 24 months | 01/12/2026 | \$249,000 |         | \$941.42   | 4.60% | \$11,454.01 |
| January   | AMERICAN COML BK &         | Monthly | 24 months | 01/16/2026 | \$249,000 |         | \$839.10   | 4.10% | \$10,209.05 |
| January   | EXCHANGE BK KEARNEY        | Monthly | 24 months | 01/20/2026 | \$249,000 |         | \$818.63   | 4.00% | \$9,960.01  |
| January   | EH NATL BK BEVERLY         | Monthly | 24 months | 01/20/2026 | \$200,000 |         | \$657.53   | 4.00% | \$7,999.97  |
| January   | COMMERCIAL BK ST           | Monthly | 27 Months | 04/30/2026 | \$249,000 |         | \$1,768.58 | 4.25% | \$13,191.87 |
| January   | STATE BK OF TOLEDO         | Monthly | 30 months | 07/31/2026 | \$140,000 |         | \$477.53   | 4.35% | \$6,185.63  |
| January   | ENTERPRISE BK & TR         | Monthly | 30 months | 07/31/2026 | \$140,000 |         | \$494.79   | 4.30% | \$5,508.71  |
| January   | OLD DOMINION NATL BK       | Monthly | 36 Months | 01/26/2027 | \$249,000 |         | \$828.86   | 4.05% | \$9,084.48  |
| January   | INTERNATIONAL BK           | Monthly | 36 Months | 01/26/2027 | \$249,000 |         | \$839.10   | 4.10% | \$10,209.05 |
| January   | SAUK VY BK & TR CO         | Monthly | 36 Months | 01/29/2027 | \$249,000 |         | \$1,726.97 | 4.15% | \$10,333.51 |
| January   | WELLS FARGO BK N A         | Monthly | 36 Months | 02/01/2027 | \$249,000 |         | \$1,747.77 | 4.20% | \$10,457.08 |
| January   | FARMERS & MERCHANTS        | Monthly | 36 Months | 02/01/2027 | \$249,000 |         | \$1,726.97 | 4.15% | \$11,211.15 |
| January   | TTU FED CR UN TULSA        | Monthly | 9 Months  | 11/29/2024 | \$100,000 | MATURED | 89854LAW5  | 4.25% | \$10,582.49 |
| February  | DOGWOOD STATE BANK         | Monthly | 12 Months | 3/20/2025  | \$248,000 | MATURED | 256608BR3  | 5.05% | \$3,057.53  |
| March     | MARINE FED CR UNION        | Monthly | 24 Months | 3/27/2026  | \$200,000 | MATURED | 56824AC7   | 5.00% | \$3,599.98  |
| March     | MVB BK INC FAIRMONT WV     | Monthly | 36 Months | 8/23/2027  | \$249,000 |         | \$818.63   | 4.00% | \$9,960.01  |
| August    | WORKERS FED CR UN          | Monthly | 36 Months | 8/27/2027  | \$249,000 |         | \$818.63   | 4.00% | \$9,960.01  |
| August    | GENERAL ELEC CR UN         | Monthly | 13 months | 10/27/2025 | \$249,000 | MATURED | 320501CR9  | 4.00% | \$8,322.75  |
| September | FIRST HERITAGE BANK        | Monthly | 12 Months | 9/25/2025  | \$249,000 | MATURED | 77357DAJ7  | 4.05% | \$8,411.44  |
| September | ROCKLAND                   | Monthly | 18 months | 4/6/2026   | \$249,000 | MATURED | 01664MAL0  | 3.90% | \$9,710.98  |
| October   | ALL IN FED CR UN           | Monthly | 15 months | 2/9/2026   | \$249,000 |         | \$859.56   | 4.20% | \$10,457.97 |
| November  | RIA FED CR UN SH CTF       | Monthly | 24 months | 11/6/2026  | \$249,000 |         | \$818.63   | 4.00% | \$9,960.01  |
| November  | TRANS ALLIANCE BK INC      | Monthly | 19 Months | 6/12/2026  | \$249,000 |         | \$818.63   | 4.00% | \$9,960.01  |
| November  | TRADITIONAL BK INC MT STER | Monthly | 18 months | 5/19/2026  | \$245,000 |         | \$815.55   | 4.05% | \$9,079.76  |
| November  | FIDELITY BK NEW ORLEANS    | Monthly | 12 Months | 11/20/2025 | \$249,000 | MATURED | 48836LBR3  | 4.30% | \$10,736.33 |
| November  | KEMBA FINL CR UN           | Monthly | 24 months | 11/26/2026 | \$249,000 |         | \$859.56   | 4.20% | \$10,457.97 |
| November  | NUMERICA CR UN SPOKANE     | Monthly | 24 months | 11/27/2026 | \$249,000 |         | \$869.79   | 4.25% | \$10,582.51 |
| November  | ALABAMA CT UN TUSCALOOSA   | Monthly | 24 months | 11/27/2026 | \$249,000 |         | \$869.79   | 4.25% | \$10,582.50 |
| November  | SAN FRANCISCO FED CR UN    | Monthly | 24 months | 11/27/2026 | \$249,000 |         | \$880.03   | 4.30% | \$9,914.65  |
| November  | AUSTIN TELCO FED CR UN     | Monthly | 24 months | 11/30/2026 | \$249,000 |         | \$1,768.58 | 4.25% | \$10,582.50 |
| December  | HOMELAND CR UNION          | Monthly | 12 Months | 12/16/2025 | \$249,000 | MATURED | 43742UAD8  | 4.30% | \$10,431.34 |
| December  | NEW BRUNSWICK POSTAL       | Monthly | 30 months | 6/28/2027  | \$249,000 |         | \$880.03   | 4.00% | \$9,960.01  |
| December  | HANNI BK LOS ANGELES       | Monthly | 36 Months | 12/30/2027 | \$249,000 |         | \$1,685.35 | 4.05% | \$10,084.47 |
| December  | FNB MCGREGOR               | Monthly | 20 months | 8/28/2026  | \$249,000 |         | \$828.86   | 4.25% | \$9,283.25  |
| December  | LIVE OAK BKG CO            | Monthly | 15 months | 3/30/2026  | \$249,000 |         | \$1,768.58 | 4.25% | \$10,582.49 |
| December  | MOCSE MODESTO CA           | Monthly | 24 months | 2/19/2027  | \$249,000 |         | \$859.56   | 4.20% | \$8,681.55  |
| February  | MERIDIAN BK PAOLI          | Monthly | 24 months | 2/22/2027  | \$249,000 |         | \$869.79   | 4.25% | \$8,784.92  |
| February  | SPACE COAST CR UN          | Monthly | 24 months | 2/22/2027  | \$249,000 |         | \$890.26   | 4.35% | \$8,991.65  |
| February  | NEIGHBORS FCU BA ROU       | Monthly | 24 months | 2/22/2027  | \$249,000 |         | \$890.26   | 4.35% | \$9,021.32  |
| February  | GLOBAL FED CR UN           | Monthly | 36 Months | 2/26/2027  | \$249,000 |         | \$849.33   | 4.15% | \$8,578.23  |
| February  | FIRST CMNTY BK             | Monthly | 30 months | 8/30/2027  | \$249,000 |         | \$859.56   | 4.20% | \$7,793.34  |
| February  | STATE BK TEX DALLAS        | Monthly | 36 Months | 2/28/2028  | \$249,000 |         | \$869.79   | 4.25% | \$8,784.92  |
| MARCH     | ANDERSON BROS BK           | Monthly | 36 Months | 3/27/2028  | \$249,000 |         | \$880.03   | 4.30% | \$8,888.28  |
| MARCH     | FREEDOM NW CR UN           | Monthly | 36 Months | 3/24/2028  | \$249,000 |         | \$859.56   | 4.20% | \$7,879.29  |
| MARCH     | FIRST CAP BK               | Monthly | 36 Months | 5/15/2028  | \$249,000 |         | \$798.16   | 3.90% | \$5,693.56  |
| MARCH     | FIRST OKLA BK JENKS        | Monthly | 36 Months |            |           |         |            |       |             |
| MAY       | ONE COMM BANK              | Monthly | 36 Months |            |           |         |            |       |             |

|           |                           |           |           |            |           |         |            |           |           |       |             |
|-----------|---------------------------|-----------|-----------|------------|-----------|---------|------------|-----------|-----------|-------|-------------|
| MAY       | CELTIC BANK               | Monthly   | 36 Months | 5/19/2028  | \$249,000 |         | \$798.16   | \$249,000 | 15118RV87 | 3.90% | \$5,693.56  |
| MAY       | AMER NB MINNESOTA         | Monthly   | 36 Months | 5/15/2028  | \$249,000 |         | \$777.70   | \$249,000 | 02769QFK0 | 3.80% | \$5,547.58  |
| MAY       | IDABEL NATL BANK          | Monthly   | 36 Months | 5/5/2028   | \$215,000 |         | \$671.51   | \$215,000 | 451088BW7 | 3.80% | \$4,790.09  |
| MAY       | UBS BANK USA              | Monthly   | 36 Months | 5/30/2028  | \$249,000 |         | \$839.10   | \$249,000 | 90355GWN2 | 4.10% | \$5,985.58  |
| August    | COVANTAGE CR UN           | Quarterly | 24 Months | 8/24/2026  | \$247,000 |         |            | \$247,000 | 22282XAF7 | 4.15% | \$10,250.51 |
| January   | BMO BK NATL ASSN          | Semi-Ann  | 18 months | 07/10/2025 | \$249,000 | MATURED |            | \$249,000 | 05610UEX8 | 4.40% | \$10,936.00 |
| January   | MILESTONE BK SALT         | Semi-Ann  | 18 months | 07/10/2025 | \$249,000 | MATURED |            | \$249,000 | 59934MAV0 | 4.35% | \$10,831.50 |
| January   | SIMMONS BK PINE           | Semi-Ann  | 18 months | 07/11/2025 | \$249,000 | MATURED |            | \$249,000 | 82869AEK7 | 4.50% | \$11,174.30 |
| January   | WESTERN ALLIANCE BK       | Semi-Ann  | 18 months | 07/16/2025 | \$249,000 | MATURED |            | \$249,000 | 95763PRO6 | 4.60% | \$11,454.00 |
| February  | VALLEY NATIONAL BANK      | Semi-Ann  | 18 Months | 8/21/2025  | \$200,000 | MATURED |            | \$200,000 | 919853KL4 | 4.85% | \$9,697.00  |
| January   | FLAGSTAR BK NATL          | Semi-Ann  | 23 months | 12/10/2025 | \$249,000 | MATURED | \$4,592.51 | \$249,000 | 33847GBZ4 | 4.40% | \$15,548.51 |
| 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 | 062683JT5 | 4.30% | \$10,333.50 |
| 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 | 677721DG4 | 4.10% | \$10,208.99 |
| January   | DALLAS CAP BK NA TX       | Semi-Ann  | 24 months | 01/20/2026 | \$249,000 |         |            | \$249,000 | 234533E9  | 4.10% | \$10,208.99 |
| January   | TOWNESBANK PORTSMOUTH     | Semi-Ann  | 24 months | 01/20/2026 | \$200,000 |         |            | \$200,000 | 89214PEF2 | 4.00% | \$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 FNDTN BK            | Semi-Ann  | 30 months | 07/30/2026 | \$244,000 |         |            | \$244,000 | 32026U5F7 | 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 | 33767G6H5 | 4.15% | \$10,126.00 |
| February  | SOUTH STORY BANK & TRUST  | Semi-Ann  | 15 Months | 5/28/2025  | \$200,000 | MATURED |            | \$200,000 | 840461B33 | 4.75% | \$9,421.92  |
| May       | FNMA                      | Semi-Ann  | 18 months | 12/5/2025  | \$265,000 | MATURED | \$6,335.31 | \$265,000 | 3135GAS85 | 5.00% | \$6,625.00  |
| June      | MORGAN STANLEY BK SALT    | Semi-Ann  | 18 months | 12/5/2025  | \$243,000 | MATURED | \$6,335.31 | \$243,000 | 61690DRX8 | 5.20% | \$12,636.00 |
| June      | MORGAN STANLEY PRIVATE    | Semi-Ann  | 24 months | 8/26/2026  | \$163,000 |         |            | \$163,000 | 68621KCX7 | 4.00% | \$6,520.00  |
| August    | ORENTAL BK BROKED         | Semi-Ann  | 24 months | 8/28/2026  | \$150,000 |         |            | \$150,000 | 06740KSV8 | 4.00% | \$6,000.00  |
| August    | BARCLAYS BK DEL           | Semi-Ann  | 36 Months | 8/20/2027  | \$330,000 |         |            | \$330,000 | 3134HAF57 | 4.00% | \$13,200.00 |
| August    | FEDERAL HOME LN MTG       | Semi-Ann  | 36 Months | 8/23/2027  | \$244,000 |         |            | \$244,000 | 4430U3E0  | 4.20% | \$10,304.15 |
| August    | HSBC BK USA NATL          | Semi-Ann  | 36 Months | 8/27/2027  | \$220,000 |         |            | \$220,000 | 46657VHE3 | 4.10% | \$9,020.00  |
| August    | JPMORGAN CHASE BK N       | Semi-Ann  | 18 months | 3/19/2026  | \$245,000 |         |            | \$245,000 | 97412MAF6 | 3.80% | \$9,310.00  |
| September | CADENCE BANK              | Semi-Ann  | 18 months | 4/8/2026   | \$245,000 |         |            | \$245,000 | 05890QCW2 | 4.10% | \$10,045.00 |
| October   | WINGS FINANCIAL           | Semi-Ann  | 18 months | 12/23/2027 | \$500,000 |         |            | \$500,000 | 3130B42Y6 | 4.30% | \$22,500.00 |
| November  | BANC OF CALIF LOS ANGELES | Semi-Ann  | 36 Months | 12/23/2027 | \$500,000 |         |            | \$500,000 | 3133ERN31 | 4.34% | \$21,700.00 |
| December  | FHFB                      | Semi-Ann  | 24 months | 12/30/2026 | \$245,000 |         |            | \$245,000 | 02007G4ND | 4.00% | \$4,886.58  |
| December  | FED FARM CR BKS           | Semi-Ann  | 24 MONTHS | 1/31/2027  | \$250,000 |         |            | \$250,000 | 227563LS0 | 4.50% | \$5,625.00  |
| JANUARY   | ALLY BANK SANDY UTAH      | Semi-Ann  | 36 Months | 1/14/2028  | \$244,000 |         |            | \$244,000 | 90349DCQ9 | 4.25% | \$5,142.38  |
| January   | CROSS RIVER BANK          | Semi-Ann  | 36 Months | 2/12/2027  | \$244,000 |         |            | \$244,000 | 02589AGW8 | 4.25% | \$5,142.38  |
| January   | FHLMC                     | Semi-Ann  | 36 Months | 2/22/2028  | \$244,000 |         |            | \$244,000 |           |       |             |
| February  | US CENTY BK DORAL FL      | Semi-Ann  | 36 Months |            |           |         |            |           |           |       |             |
| February  | AMERICAN EXPRESS          |           |           |            |           |         |            |           |           |       |             |
| March     | MONEY MARKET TR ACCT      |           |           |            |           |         | \$2.53     |           |           |       | \$55.29     |

|                 |                 |                |
|-----------------|-----------------|----------------|
| Total Mo Int    | Total Balance   | YTD INT        |
| \$28,160,325.68 | \$17,085,000.00 | \$1,741,812.54 |
| MBS             |                 |                |



December 2, 2025

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

As of November 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 | 25,946,885.44 | 26,297,168.39 |

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](mailto: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

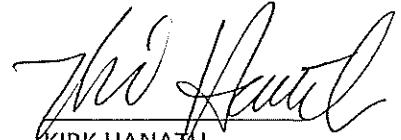
THIS 28th DAY OF January, 20 26



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS  
WASHINGTON CO. AUDITOR



KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

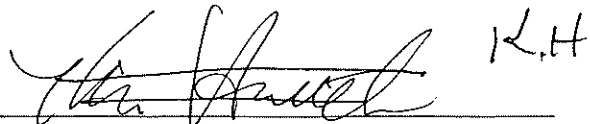
THIS 28th DAY OF January, 20 26

  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF January, 20 26

 K.H.

PRESIDING OFFICER OF COMMISSIONERS' COURT

