



Washington County, TX

My Treasurers Report

Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,837,928.38	1,414,215.96	2,928,987.70	0.00	-4,988.54	3,328,145.18	4,988,802.57	-1,660,657.39
015 - ENGINEERING & DEVELOPMENT SERVICES	1,113,580.73	211,905.29	1,106,361.15	0.00	2,217.94	216,906.93	210,976.34	5,930.59
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	15,196.01	0.00	-11.34	-15,184.67	0.00	-15,184.67
021 - HIGHWAY 290/36	-1,910,321.01	0.00	0.00	0.00	0.00	-1,910,321.01	-1,910,321.01	0.00
022 - OPIOD SETTLEMENT	0.00	82.74	0.00	0.00	0.00	82.74	0.00	82.74
023 - JP TECHNOLOGY	-12,406.66	715.71	57.59	0.00	0.00	-11,748.54	-12,109.28	360.74
024 - DISTRICT ATTORNEY LEASE FUNDS	8,644.96	11.65	0.00	0.00	0.00	8,656.61	8,656.61	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	500.59	1.54	0.00	0.00	0.00	502.13	502.13	0.00
027 - CAPEX GENERAL FUND	0.00	456.00	0.00	0.00	0.00	456.00	0.00	456.00
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	10,521.94	32.32	0.00	0.00	0.00	10,554.26	10,554.26	0.00
031 - AMERICAN RESCUE PLAN ACT	621,410.92	3,272.33	282,733.14	0.00	0.00	341,950.11	339,134.15	2,815.96
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 GRAYON 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	74,552.24	15,204.22	13,804.92	0.00	0.00	75,951.54	75,410.46	541.08
036 - CRIMINAL JUSTICE	18,023.71	22,964.90	9,997.33	0.00	0.00	30,991.28	30,991.28	0.00
037 - RURAL ADDRESSING	49,623.13	575.88	1,425.00	0.00	0.00	48,774.01	48,323.08	450.93
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,173.72	1,477.41	1,121.00	0.00	0.00	83,530.13	83,550.13	0.00
040 - CHECK AND PROCESS	26,620.31	0.00	0.00	0.00	0.00	26,620.31	26,620.31	0.00
041 - SHERIFF ESCROW	35,993.50	48.50	0.00	0.00	0.00	36,042.00	36,042.00	0.00
042 - CHILD FOSTER CARE	39,217.28	412.59	615.78	0.00	0.00	39,014.09	38,653.35	360.74
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,878.25	1,210.75	97.97	0.00	0.00	7,991.03	7,991.03	0.00
045 - SCHOOL LAND DAMAGE	6,343.06	116.77	0.00	0.00	0.00	6,459.83	6,351.61	108.22
046 - PERMANENT SCHOOL / AVAILABILITY	204,838.25	4,616.22	336,796.72	0.00	0.00	-127,342.25	-132,136.29	4,794.04
048 - SCHOOL LAND IMPROVEMENT	189,760.84	1,788.84	0.00	0.00	0.00	191,549.68	190,016.55	1,533.13
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	123,451.42	379.26	0.00	0.00	0.00	123,830.68	123,850.68	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,321.01	4.06	0.00	0.00	0.00	1,325.07	1,325.07	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	225,099.01	8,560.17	2,016.00	0.00	0.00	231,643.18	230,560.97	1,082.21
053 - OPEB FUNDING	27,268.35	0.00	0.00	0.00	0.00	27,268.35	27,268.35	0.00
054 - DISTRICT CLERK - RMP	104,843.93	704.54	0.00	0.00	0.00	105,548.47	105,548.47	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,238.40	157.91	0.00	0.00	0.00	30,396.31	30,396.31	0.00

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056 - RECORD PRESERVATION	13,022.57	1,078.02	0.00	0.00	0.00	14,100.59	13,649.66	450.93
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	59,296.20	6,729.10	0.00	0.00	0.00	66,025.30	65,664.56	360.74
060 - PERSONNEL / EMPLOYEE TESTING	17,131.98	22.65	321.50	0.00	0.00	16,833.13	16,833.13	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,436.46	13.63	0.00	0.00	0.00	4,450.09	4,450.09	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,021.79	15.43	0.00	0.00	0.00	5,037.22	5,037.22	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,878.25	14.99	0.00	0.00	0.00	4,893.24	4,893.24	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,244.13	31.47	0.00	0.00	0.00	10,275.60	10,275.60	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,339.23	194.59	0.00	0.00	0.00	63,533.82	63,533.82	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	24,130.63	10,478.97	95.58	0.00	95.58	34,418.44	34,418.44	0.00
067 - INTEREST AND SINKING FUND	68,723.03	9,468.90	0.00	0.00	0.00	78,191.93	70,627.55	7,564.38
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,471.48	-2.29	0.00	0.00	0.00	16,469.19	16,469.19	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	107,477.27	2,232.77	0.00	0.00	0.00	109,710.04	109,168.96	541.08
071 - DISTRICT COURT ARCHIVE FUND	31,718.17	52.75	0.00	0.00	0.00	31,770.92	31,770.92	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,640.84	91.06	0.00	0.00	0.00	29,731.90	29,731.90	0.00
073 - HOMELAND SECURITY	648.45	0.87	0.00	0.00	0.00	649.32	649.32	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	10,479.56	-49.42	0.00	0.00	0.00	10,430.14	8,604.42	1,825.72
076 - TOBACCO SETTLEMENT	267,685.87	1,446.00	0.00	0.00	0.00	269,131.87	268,046.58	1,085.29
077 - JUSTICE OF THE PEACE 4 PAYABLE	12,397.46	0.00	0.00	0.00	4,336.07	8,061.39	8,061.39	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	-58.63	0.00	0.00	10,123.61	-10,182.24	0.00	-10,182.24
080 - CLERK ELECTIONS ACCOUNT	35,554.08	45.36	1,894.35	0.00	0.00	33,705.09	33,705.09	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	12,256.65	0.00	0.00	0.00	4,474.54	7,782.11	7,782.11	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	21,310.89	0.00	0.00	0.00	-17,259.28	38,570.17	38,570.17	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	13,954.66	0.00	0.00	0.00	7,200.05	6,754.61	6,754.61	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	32,543.46	43.85	0.00	0.00	0.00	32,587.31	32,587.31	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BALL BOND ACCOUNT	9,028.77	12.17	0.00	0.00	0.00	9,040.94	9,040.94	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	64,143.16	3,712.97	0.00	0.00	0.00	67,856.13	67,856.13	0.00
091 - SO TRAINING FUND	4,825.63	6.50	0.00	0.00	0.00	4,832.13	4,832.13	0.00
092 - SO DONATION FUND	59,967.28	80.49	1,311.19	0.00	-1,076.19	59,812.77	59,812.77	0.00
093 - HOTEL / MOTEL TAX	137,331.54	18,367.11	-20,787.94	0.00	0.00	176,486.59	174,447.63	2,038.96
094 - HEALTHY COUNTY REWARDS	2,592.12	3.49	0.00	0.00	0.00	2,595.61	2,595.61	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	42,487.90	2,059.95	0.00	0.00	0.00	44,547.85	44,547.85	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	40,432.53	0.00	0.00	0.00	-26,284.34	66,716.87	60,177.57	6,539.30

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
099 - POOLED CASH	0.00	0.00	0.00	0.00	3,071,176.99	-3,071,176.99	0.00	-3,071,176.99
Report Total:	3,357,475.32	1,745,008.31	4,682,044.99	0.00	3,050,005.09	-2,629,566.45	2,088,712.06	-4,718,278.51

WASHINGTON COUNTY INVESTMENTS AS OF 11-30-2025

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 154,637.43	\$ 496.42	\$ 155,133.85
010-11103	TEXPOOL INVESTMENT	\$ 711,369.82	\$ 2,332.05	\$ 713,701.87
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 19,567,000.00	\$ (498,000.00)	\$ 19,069,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 1,809,082.96	\$ 5,930.59	\$ 1,815,013.55
021 - HIGHWAY 290/36				
021-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 110,271.97	\$ 360.74	\$ 110,632.71
030-11104				
	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
031 - AMERICAN RESCUE PLAN ACT				
031-11103	TEXPOOL INVESTMENT	\$ 858,981.66	\$ 2,815.96	\$ 861,797.62
032 - CORONAVIRUS RELIEF FUND				
032-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 165,407.97	\$ 541.08	\$ 165,949.05
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 137,840.06	\$ 450.93	\$ 138,290.99
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 110,271.97	\$ 360.74	\$ 110,632.71
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,081.55	\$ 108.22	\$ 33,189.77
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,465,470.43	\$ 4,794.04	\$ 1,470,264.47
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 468,655.87	\$ 1,533.13	\$ 470,189.00
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 330,815.88	\$ 1,082.21	\$ 331,898.09
053 - OPEB FUNDING				
053-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 137,840.06	\$ 450.93	\$ 138,290.99
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 110,271.97	\$ 360.74	\$ 110,632.71
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,312,336.42	\$ 7,564.38	\$ 2,319,900.80
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 165,407.97	\$ 541.08	\$ 165,949.05
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 331,762.99	\$ 1,085.29	\$ 332,848.28
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 623,281.91	\$ 2,038.96	\$ 625,320.87
Total Investments				\$ 29,138,636.38

February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000	MATURED		85855TBWZ	4.80%	\$6,391.22
February	BORDER BANK	Monthly	18 Months	9/23/2025	\$200,000	MATURED		099687AU1	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			710275AG3	4.30%	\$9,629.65
January	OREGON CMMTY CR UN	Monthly	24 months	01/12/2026	\$249,000			68584IAL3	4.60%	\$10,512.59
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000			\$249,000	4.10%	\$9,369.95
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000			\$249,000	4.00%	\$9,141.38
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000			\$200,000	4.00%	\$7,342.44
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000			\$249,000	4.25%	\$11,423.29
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$140,000	4.15%	\$5,708.10
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$140,000	4.30%	\$5,013.92
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$249,000	4.05%	\$8,255.62
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$249,000	4.10%	\$9,369.95
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$249,000	4.15%	\$8,606.54
January	WELLS FARGO BK N A	Monthly	36 Months	02/01/2027	\$249,000			\$249,000	4.20%	\$8,710.31
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$249,000	4.15%	\$9,484.18
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$249,000	4.25%	\$8,813.91
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000	MATURED		25660BRR3	5.05%	\$3,057.53
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000	MATURED		56824IAQ7	5.00%	\$3,057.53
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000			62847NLE6	4.80%	\$8,810.94
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			98138MCH1	4.00%	\$9,141.38
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			369674CX2	4.00%	\$9,141.38
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			369674CX2	4.00%	\$9,141.38
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	MATURED		32050ICR9	4.00%	\$8,322.75
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000	MATURED		77357DAJ7	4.05%	\$8,411.44
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000			01664MAL0	3.90%	\$8,912.82
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000			749672BT2	4.20%	\$9,598.41
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			89388CQZ	4.00%	\$9,141.38
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			89268YBM6	4.00%	\$9,141.38
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			31617CBT9	4.05%	\$8,264.21
November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	MATURED		48836LBV3	4.30%	\$10,736.33
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			67054NBU6	4.20%	\$9,598.41
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			01025RAR0	4.25%	\$9,712.72
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			79772FAI5	4.25%	\$9,712.71
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			025239DYO	4.30%	\$9,034.62
November	HOMEELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			43742UAD8	4.25%	\$8,813.92
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000			64285BAC8	4.30%	\$9,551.31
December	HAWAII BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000			32112UFF3	4.00%	\$9,141.38
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000			55317TAD0	4.05%	\$8,399.12
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000			58958PVO	4.05%	\$8,454.39
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000			84614AAN9	4.25%	\$8,813.91
December	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000			64017ABP8	4.20%	\$7,821.99
February	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000			37892IMAR5	4.25%	\$7,915.13
February	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000			31983VDD6	4.35%	\$8,101.39
February	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000			31983VDD6	4.35%	\$8,101.39
February	GLOBAL FED CR UN	Monthly	24 months	2/28/2028	\$249,000			31983VDD6	4.15%	\$7,728.90
February	FIRST CMMTY BK	Monthly	36 Months	2/28/2028	\$249,000			856528FK5	4.15%	\$7,728.90
February	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000			033537BV2	4.20%	\$6,933.78
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000			356436AX3	4.25%	\$7,915.13
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000			31944ACN9	4.30%	\$8,008.25
MARCH	FIRST CAP BK	Monthly	36 Months	3/27/2028	\$249,000			31944ACN9	4.20%	\$6,847.82
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000			335857EC8	4.20%	\$7,019.73
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000			682325F59	3.90%	\$4,895.40

MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$4,895.40
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFR0	3.80%	\$4,769.88
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$4,118.58
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	90355GWN2	4.10%	\$5,146.48

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$2,583.69	\$247,000	22282XAF7	4.15%	\$10,250.51
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January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED			05610LEX8	4.40%	\$10,956.00
January	MILSTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED			59934MAV0	4.35%	\$10,831.50
January	SIMMONS BK PINE	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			95763PR06	4.60%	\$11,454.00
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000	MATURED			919853KL4	4.85%	\$9,697.00
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000			\$249,000	33847GBZ4	4.40%	\$10,956.00
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000			\$249,000	38150VNH4	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%	\$10,382.50
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	234553EA9	4.00%	\$10,208.99
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	07/30/2026	\$200,000			\$200,000	89214PEF2	4.10%	\$8,500.00
January	AMERICAN BK & TR CO	Semi-Ann	30 months	01/20/2026	\$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	32026UP57	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	33767GCH5	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	FMA	Semi-Ann	36 Months	5/14/2027	\$265,000	CALLED			3135GAS85	5.00%	\$6,625.00
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/15/2025	\$243,000			\$243,000	61690DRX8	5.20%	\$6,300.69
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/15/2025	\$243,000			\$243,000	61768EA42	5.20%	\$6,300.69
August	ORENITAL BK BROKED	Semi-Ann	24 months	8/26/2026	\$153,000			\$153,000	68621KCY7	4.00%	\$6,520.00
August	BARCLAYS 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	44330U3E0	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			\$245,000	97412MAF6	3.80%	\$9,310.00
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	\$10,045.00
December	FLHB	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3130B42V6	4.50%	\$11,250.00
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.34%	\$10,850.00
December	FLHB	Semi-Ann	24 months	12/30/2026	\$500,000			\$500,000	3130B4D44	4.35%	\$10,875.00
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000			\$245,000	02007G4N0	4.00%	\$4,866.58
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$4,859.73
January	FLHMC	Semi-Ann	36 Months	1/14/2028	\$250,000			\$250,000	3134HAY31	4.50%	\$5,625.00
February	US CENY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DC09	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										\$52.76
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Total Mo Int	\$67,685.70	Total Balance	\$29,138,636.38	YTD INT	\$1,613,835.51
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MBS	\$19,069,000.00
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September 10, 2025

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

As of August 31, 2025, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	26,430,132.53	26,602,985.59

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

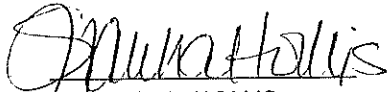
If the contact information is no longer valid, please contact me so I can update your information.

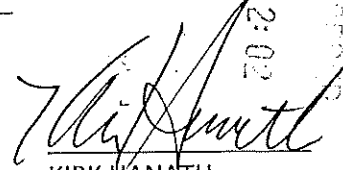
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22 DAY OF December, 20 25


PEGGY KRAMER
WASHINGTON CO. TREASURER


SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

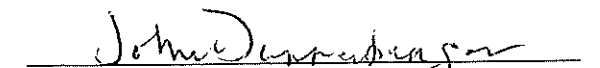
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23 DAY OF December, 20 25


COUNTY CLERK Deputy

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22 DAY OF December, 20 25


PRESIDING OFFICER OF COMMISSIONERS' COURT