



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/01/2025 - 10/31/2025

| 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                         | 3,733,595.80              | 1,910,347.93 | 3,013,446.50 | 0.00                 | 226,561.82                | 2,403,935.41                 | 4,815,476.97             | -2,411,541.56                 |
| 015 - ENGINEERING & DEVELOPMENT SERVICES   | -339,587.40               | 316,122.94   | 329,411.90   | 0.00                 | 22,110.36                 | -374,986.72                  | 1,113,580.73             | -1,488,567.45                 |
| 016 - CONSTABLES FORFEITURE FUND           | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 020 - SB 22                                | 0.00                      | 0.00         | 40,803.28    | 0.00                 | 36.11                     | -40,839.39                   | 0.00                     | -40,839.39                    |
| 021 - HIGHWAY 290/36                       | 0.00                      | 98,895.99    | 0.00         | 98,895.99            | 0.00                      | 0.00                         | -1,910,321.01            | 1,910,321.01                  |
| 022 - OPIOID SETTLEMENT                    | 0.00                      | 57.23        | 0.00         | 0.00                 | 0.00                      | 57.23                        | 0.00                     | 57.23                         |
| 023 - JP TECHNOLOGY                        | 37,068.21                 | 917.33       | 50,007.98    | 0.00                 | 0.00                      | -12,022.44                   | -12,406.66               | 384.22                        |
| 024 - DISTRICT ATTORNEY LEOSE FUNDS        | 8,636.90                  | 8.06         | 0.00         | 0.00                 | 0.00                      | 8,644.96                     | 8,644.96                 | 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        | 499.30                    | 1.29         | 0.00         | 0.00                 | 0.00                      | 500.59                       | 500.59                   | 0.00                          |
| 027 - CAPEX GENERAL FUND                   | 0.00                      | 315.42       | 171,612.98   | 0.00                 | 0.00                      | -171,297.56                  | 0.00                     | -171,297.56                   |
| 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 | 10,494.80                 | 27.14        | 0.00         | 0.00                 | 0.00                      | 10,521.94                    | 10,521.94                | 0.00                          |
| 031 - AMERICAN RESCUE PLAN ACT             | -122,222.42               | 6,052.19     | 256,013.78   | 0.00                 | 0.00                      | -372,184.01                  | 621,410.92               | -993,594.93                   |
| 032 - CORONAVIRUS RELIEF FUND              | -74,324.47                | 0.00         | 0.00         | 0.00                 | 0.00                      | -74,324.47                   | -74,324.47               | 0.00                          |
| 033 - SILVER 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                         | 82,894.18                 | 4,149.70     | 11,915.32    | 0.00                 | 0.00                      | 75,128.56                    | 74,552.24                | 576.32                        |
| 036 - CRIMINAL JUSTICE                     | 59,788.47                 | 24,847.74    | 66,612.50    | 0.00                 | 0.00                      | 18,023.71                    | 18,023.71                | 0.00                          |
| 037 - RURAL ADDRESSING                     | 49,473.98                 | 646.40       | 16.99        | 0.00                 | 0.00                      | 50,103.39                    | 49,623.43                | 480.26                        |
| 038 - NARCOTIC                             | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 039 - LAW LIBRARY                          | 81,572.19                 | 2,722.53     | 1,121.00     | 0.00                 | 0.00                      | 83,173.72                    | 83,173.72                | 0.00                          |
| 040 - CHECK AND PROCESS                    | 26,562.37                 | 57.94        | 0.00         | 0.00                 | 0.00                      | 26,620.31                    | 26,620.31                | 0.00                          |
| 041 - SHERIFF ESCROW                       | 35,959.95                 | 33.55        | 0.00         | 0.00                 | 0.00                      | 35,993.50                    | 35,993.50                | 0.00                          |
| 042 - CHILD FOSTER CARE                    | 39,055.84                 | 420.66       | 0.00         | 0.00                 | 0.00                      | 39,476.50                    | 39,092.28                | 384.22                        |
| 043 - EDS CAPEX FUND                       | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 044 - SNACK ACCOUNT                        | 6,871.84                  | 6.41         | 0.00         | 0.00                 | 0.00                      | 6,878.25                     | 6,878.25                 | 0.00                          |
| 045 - SCHOOL LAND DAMAGE                   | 6,337.15                  | 121.17       | 0.00         | 0.00                 | 0.00                      | 6,458.32                     | 6,343.06                 | 115.26                        |
| 046 - PERMANENT SCHOOL / AVAILABILITY      | 205,392.32                | 5,296.96     | 745.00       | 0.00                 | 0.00                      | 209,944.28                   | 204,838.25               | 5,106.03                      |
| 048 - SCHOOL LAND IMPROVEMENT              | 189,583.97                | 1,809.78     | 0.00         | 0.00                 | 0.00                      | 191,393.75                   | 189,760.84               | 1,632.91                      |
| 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT | 89,422.34                 | 2,927.43     | -31,101.65   | 0.00                 | 0.00                      | 123,451.42                   | 123,451.42               | 0.00                          |
| 050 - SHERIFF FORFEITURE ACCOUNT           | 1,317.60                  | 3.41         | 0.00         | 0.00                 | 0.00                      | 1,321.01                     | 1,321.01                 | 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       | 217,332.41                | 8,919.22     | 0.00         | 0.00                 | 0.00                      | 226,251.63                   | 225,099.01               | 1,152.62                      |
| 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                 | 103,283.21                | 1,560.72     | 0.00         | 0.00                 | 0.00                      | 104,843.93                   | 104,843.93               | 0.00                          |
| 055 - COUNTY AND DISTRICT CLERK TECH FUND  | 30,119.13                 | 119.27       | 0.00         | 0.00                 | 0.00                      | 30,238.40                    | 30,238.40                | 0.00                          |

| 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                      | 12,616.05                 | 886.78    | 0.00      | 0.00                 | 0.00                      | 13,502.83                    | 13,022.57                | 480.26                        |
| 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                 | 52,840.93                 | 6,839.49  | 0.00      | 0.00                 | 0.00                      | 59,680.42                    | 59,296.20                | 384.22                        |
| 060 - PERSONNEL / EMPLOYEE TESTING             | 18,478.49                 | 15.97     | 1,362.48  | 0.00                 | 0.00                      | 17,131.98                    | 17,131.98                | 0.00                          |
| 061 - CONSTABLE PRECINCT 1 TRAINING FUND       | 4,425.02                  | 11.44     | 0.00      | 0.00                 | 0.00                      | 4,436.46                     | 4,436.46                 | 0.00                          |
| 062 - CONSTABLE PRECINCT 2 TRAINING FUND       | 5,008.84                  | 12.95     | 0.00      | 0.00                 | 0.00                      | 5,021.79                     | 5,021.79                 | 0.00                          |
| 063 - CONSTABLE PRECINCT 3 TRAINING FUND       | 4,865.67                  | 12.58     | 0.00      | 0.00                 | 0.00                      | 4,878.25                     | 4,878.25                 | 0.00                          |
| 064 - CONSTABLE PRECINCT 4 TRAINING FUND       | 10,217.71                 | 26.42     | 0.00      | 0.00                 | 0.00                      | 10,244.13                    | 10,244.13                | 0.00                          |
| 065 - COMMUNITY SERVICE RESTITUTION            | 63,175.88                 | 163.35    | 0.00      | 0.00                 | 0.00                      | 63,339.23                    | 63,339.23                | 0.00                          |
| 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE    | 24,128.79                 | 1.84      | 95.58     | 0.00                 | -95.58                    | 24,130.63                    | 24,130.63                | 0.00                          |
| 067 - INTEREST AND SINKING FUND                | 62,702.49                 | 14,077.21 | 0.00      | 0.00                 | 0.00                      | 76,779.70                    | 68,723.03                | 8,056.67                      |
| 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT | 16,468.97                 | 2.51      | 0.00      | 0.00                 | 0.00                      | 16,471.48                    | 16,471.48                | 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                      | 104,985.12                | 3,068.47  | 0.00      | 0.00                 | 0.00                      | 108,053.59                   | 107,477.27               | 576.32                        |
| 071 - DISTRICT COURT ARCHIVE FUND              | 31,688.61                 | 29.56     | 0.00      | 0.00                 | 0.00                      | 31,718.17                    | 31,718.17                | 0.00                          |
| 072 - UNCLAIMED AND ABANDONED PROPERTY         | 29,564.39                 | 76.45     | 0.00      | 0.00                 | 0.00                      | 29,640.84                    | 29,640.84                | 0.00                          |
| 073 - HOMELAND SECURITY                        | 647.85                    | 0.60      | 0.00      | 0.00                 | 0.00                      | 648.45                       | 648.45                   | 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     | 26,635.65                 | -35.51    | 0.00      | 0.00                 | 0.00                      | 26,600.14                    | 12,004.56                | 14,595.58                     |
| 076 - TOBACCO SETTLEMENT                       | 267,436.36                | 1,405.45  | 0.00      | 0.00                 | 0.00                      | 268,841.81                   | 267,685.87               | 1,155.94                      |
| 077 - JUSTICE OF THE PEACE 4 PAYABLE           | 7,901.25                  | 0.00      | 0.00      | 0.00                 | -4,496.21                 | 12,397.46                    | 12,397.46                | 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                      | -17.95    | 0.00      | 0.00                 | -31,416.54                | 31,398.59                    | 0.00                     | 31,398.59                     |
| 080 - CLERK ELECTIONS ACCOUNT                  | 35,515.46                 | 38.62     | 0.00      | 0.00                 | 0.00                      | 35,554.08                    | 35,554.08                | 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           | 11,551.48                 | 0.00      | 0.00      | 0.00                 | 190.83                    | 11,360.65                    | 11,360.65                | 0.00                          |
| 083 - JUSTICE OF THE PEACE 2 PAYABLE           | 5,968.02                  | 0.00      | 0.00      | 0.00                 | -8,758.30                 | 14,726.32                    | 14,726.32                | 0.00                          |
| 084 - JUSTICE OF THE PEACE 1 PAYABLE           | 15,731.05                 | 0.00      | 0.00      | 0.00                 | 2,609.39                  | 13,121.66                    | 13,121.66                | 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                  | 32,513.13                 | 30.33     | 0.00      | 0.00                 | 0.00                      | 32,543.46                    | 32,543.46                | 0.00                          |
| 087 - TDRA                                     | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 088 - BAIL BOND ACCOUNT                        | 9,020.35                  | 8.42      | 0.00      | 0.00                 | 0.00                      | 9,028.77                     | 9,028.77                 | 0.00                          |
| 089 - K-9 FUND CONSTABLES                      | 0.00                      | 0.00      | 250.00    | 0.00                 | 0.00                      | -250.00                      | 0.00                     | -250.00                       |
| 090 - BPA/DA SEIZURE ACCOUNT                   | 63,977.59                 | 165.57    | 0.00      | 0.00                 | 0.00                      | 64,143.16                    | 64,143.16                | 0.00                          |
| 091 - SO TRAINING FUND                         | 11,176.12                 | 4.50      | 6,354.99  | 0.00                 | 0.00                      | 4,825.63                     | 4,825.63                 | 0.00                          |
| 092 - SO DONATION FUND                         | 59,970.07                 | 55.89     | 58.68     | 0.00                 | 0.00                      | 59,967.28                    | 59,967.28                | 0.00                          |
| 093 - HOTEL / MOTEL TAX                        | 121,589.56                | 28,842.93 | 10,929.33 | 0.00                 | 0.00                      | 139,503.16                   | 137,331.54               | 2,171.62                      |
| 094 - HEALTHY COUNTY REWARDS                   | 2,589.70                  | 2.42      | 0.00      | 0.00                 | 0.00                      | 2,592.12                     | 2,592.12                 | 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             | 42,448.30                 | 39.60     | 0.00      | 0.00                 | 0.00                      | 42,487.90                    | 42,487.90                | 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                    | 63,534.78                 | 1,866.94  | 0.00      | 0.00                 | 273,440.42                | -208,038.70                  | 40,432.53                | -248,471.23                   |

## My Treasurers Report

Date Range: 10/01/2025 - 10/31/2025

Fund

099 - POOLED CASH

|               | 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 |
|---------------|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
|               | 0.00                      | 0.00         | 0.00         | 0.00                 | -1,319,864.49             | 1,319,864.49                 | 0.00                     | 1,319,864.49                  |
| Report Total: | 2,017,291.19              | 2,444,021.24 | 3,929,656.64 | 98,895.99            | -839,682.19               | 1,272,441.99                 | 3,328,110.34             | -2,055,668.35                 |

# WASHINGTON COUNTY INVESTMENTS AS OF 10-31-2025

| Account                                             | Name                | Beginning Balance | Net Change        | Ending Balance          |
|-----------------------------------------------------|---------------------|-------------------|-------------------|-------------------------|
| <b>010 - GENERAL FUND</b>                           |                     |                   |                   |                         |
| 010-11102                                           | TX CLASS INVESTMENT | \$ 1,151,865.73   | \$ (997,228.30)   | \$ 154,637.43           |
| 010-11103                                           | TEXPOOL INVESTMENT  | \$ 708,876.21     | \$ 2,493.61       | \$ 711,369.82           |
| 010-11104                                           | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -                    |
| 010-11105                                           | MBS INVESTMENTS     | \$ 20,296,000.00  | \$ (729,000.00)   | \$ 19,567,000.00        |
| <b>015 - ENGINEERING &amp; DEVELOPMENT SERVICES</b> |                     |                   |                   |                         |
| 015-11103                                           | TEXPOOL INVESTMENT  | \$ 3,297,650.41   | \$ (1,488,567.45) | \$ 1,809,082.96         |
| <b>021 - HIGHWAY 290/36</b>                         |                     |                   |                   |                         |
| 021-11104                                           | TEXSTAR INVESTMENT  | \$ 635,149.66     | \$ (635,149.66)   | \$ -                    |
| <b>023 - JP TECHNOLOGY</b>                          |                     |                   |                   |                         |
| 023-11104                                           | TEXSTAR INVESTMENT  | \$ 109,887.75     | \$ 384.22         | \$ 110,271.97           |
| <b>030-11104</b>                                    |                     |                   |                   |                         |
|                                                     | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -                    |
| <b>031 - AMERICAN RESCUE PLAN ACT</b>               |                     |                   |                   |                         |
| 031-11103                                           | TEXPOOL INVESTMENT  | \$ 1,852,576.59   | \$ (993,594.93)   | \$ 858,981.66           |
| <b>032 - CORONAVIRUS RELIEF FUND</b>                |                     |                   |                   |                         |
| 032-11104                                           | TEXSTAR INVESTMENT  | \$ -              | \$ -              | \$ -                    |
| <b>035 - EMS DONATION</b>                           |                     |                   |                   |                         |
| 035-11104                                           | TEXSTAR INVESTMENT  | \$ 164,831.65     | \$ 576.32         | \$ 165,407.97           |
| <b>037 - RURAL ADDRESSING</b>                       |                     |                   |                   |                         |
| 037-11104                                           | TEXSTAR INVESTMENT  | \$ 137,359.80     | \$ 480.26         | \$ 137,840.06           |
| <b>042 - CHILD FOSTER CARE</b>                      |                     |                   |                   |                         |
| 042-11104                                           | TEXSTAR INVESTMENT  | \$ 109,887.75     | \$ 384.22         | \$ 110,271.97           |
| <b>045 - SCHOOL LAND DAMAGE</b>                     |                     |                   |                   |                         |
| 045-11104                                           | TEXSTAR INVESTMENT  | \$ 32,966.29      | \$ 115.26         | \$ 33,081.55            |
| <b>046 - PERMANENT SCHOOL / AVAILABILITY</b>        |                     |                   |                   |                         |
| 046-11104                                           | TEXSTAR INVESTMENT  | \$ 1,460,364.40   | \$ 5,106.03       | \$ 1,465,470.43         |
| <b>048 - SCHOOL LAND IMPROVEMENT</b>                |                     |                   |                   |                         |
| 048-11104                                           | TEXSTAR INVESTMENT  | \$ 467,022.96     | \$ 1,632.91       | \$ 468,655.87           |
| <b>052 - RECORD MANAGEMENT PRESERVATION</b>         |                     |                   |                   |                         |
| 052-11104                                           | TEXSTAR INVESTMENT  | \$ 329,663.26     | \$ 1,152.62       | \$ 330,815.88           |
| <b>053 - OPEB FUNDING</b>                           |                     |                   |                   |                         |
| 053-11104                                           | TEXSTAR INVESTMENT  | \$ 246,394.29     | \$ (246,394.29)   | \$ -                    |
| <b>056 - RECORD PRESERVATION</b>                    |                     |                   |                   |                         |
| 056-11104                                           | TEXSTAR INVESTMENT  | \$ 137,359.80     | \$ 480.26         | \$ 137,840.06           |
| <b>059 - ARCHIVE FEE COUNTY CLERK</b>               |                     |                   |                   |                         |
| 059-11104                                           | TEXSTAR INVESTMENT  | \$ 109,887.75     | \$ 384.22         | \$ 110,271.97           |
| <b>067 - INTEREST AND SINKING FUND</b>              |                     |                   |                   |                         |
| 067-11104                                           | TEXSTAR INVESTMENT  | \$ 2,304,279.75   | \$ 8,056.67       | \$ 2,312,336.42         |
| <b>070 - COURTHOUSE SECURITY</b>                    |                     |                   |                   |                         |
| 070-11104                                           | TEXSTAR INVESTMENT  | \$ 164,831.65     | \$ 576.32         | \$ 165,407.97           |
| <b>076 - TOBACCO SETTLEMENT</b>                     |                     |                   |                   |                         |
| 076-11104                                           | TEXSTAR INVESTMENT  | \$ 330,607.05     | \$ 1,155.94       | \$ 331,762.99           |
| <b>093 - HOTEL / MOTEL TAX</b>                      |                     |                   |                   |                         |
| 093-11104                                           | TEXSTAR INVESTMENT  | \$ 621,110.29     | \$ 2,171.62       | \$ 623,281.91           |
| <b>Total Investments</b>                            |                     |                   |                   | <b>\$ 29,603,788.89</b> |

| Purchase Mo | FUND | PMT Term | TERM | Mat Date | DEP            | W/D's | Dates       | Mo Int      | BALANCE        | CUSIP | %     | YTD INT      |
|-------------|------|----------|------|----------|----------------|-------|-------------|-------------|----------------|-------|-------|--------------|
| Tx Class    | 10   |          |      |          |                |       |             |             |                |       |       |              |
|             | 10   |          |      |          | \$1,000,000.00 |       | 10/20/2025  | \$2,771.70  | \$154,637.43   |       | 4.08% | \$104,981.21 |
|             | 10   |          |      |          |                |       |             | \$2,493.61  | \$711,369.82   |       | 4.14% | \$138,744.14 |
| Tx Pool     | 31   |          |      |          | \$1,000,000.00 |       | 10/31/2025  | \$6,405.07  | \$858,981.66   |       | 4.14% | \$94,384.19  |
|             | 15   |          |      |          | \$1,500,000.00 |       | 10/31/2025% | \$11,432.55 | \$1,809,082.96 |       | 4.14% | \$116,123.57 |
| Tx Star     | 21   |          |      |          |                |       |             |             | \$0.00         |       | 4.12% | \$19,606.54  |
|             | 23   |          |      |          |                |       |             | \$384.22    | \$110,271.97   |       | 4.12% | \$3,853.90   |
|             | 35   |          |      |          |                |       |             | \$576.32    | \$165,407.97   |       | 4.12% | \$5,795.90   |
|             | 37   |          |      |          |                |       |             | \$480.26    | \$137,840.06   |       | 4.12% | \$4,829.93   |
|             | 42   |          |      |          |                |       |             | \$384.22    | \$110,271.97   |       | 4.12% | \$3,863.90   |
|             | 45   |          |      |          |                |       |             | \$115.26    | \$33,081.55    |       | 4.12% | \$1,159.21   |
|             | 46   |          |      |          |                |       |             | \$5,106.03  | \$1,465,470.43 |       | 4.12% | \$51,349.73  |
|             | 48   |          |      |          |                |       |             | \$1,632.91  | \$468,655.87   |       | 4.12% | \$16,421.55  |
|             | 52   |          |      |          |                |       |             | \$1,152.62  | \$330,815.88   |       | 4.12% | \$11,591.68  |
|             | 53   |          |      |          |                |       |             | \$0.00      | \$0.00         |       | 4.12% | \$7,606.00   |
|             | 56   |          |      |          |                |       |             | \$480.26    | \$137,840.06   |       | 4.12% | \$4,829.93   |
|             | 59   |          |      |          |                |       |             | \$384.22    | \$110,271.97   |       | 4.12% | \$3,863.90   |
|             | 67   |          |      |          |                |       |             | \$8,056.67  | \$2,312,336.42 |       | 4.12% | \$81,350.58  |
|             | 70   |          |      |          |                |       |             | \$576.32    | \$165,407.97   |       | 4.12% | \$5,795.90   |
|             | 75   |          |      |          |                |       |             | \$1,155.94  | \$331,762.99   |       | 4.12% | \$11,624.87  |
|             | 93   |          |      |          |                |       |             | \$2,171.62  | \$623,281.91   |       | 4.12% | \$21,839.60  |

| Purchase Mo | FUND                 | PMT Term | TERM      | Mat Date   | DEP       | W/D's | Dates     | Mo Int     | BALANCE | CUSIP     | %     | YTD INT     |
|-------------|----------------------|----------|-----------|------------|-----------|-------|-----------|------------|---------|-----------|-------|-------------|
| January     | SAFRA NATL BK NEW    | Maturity | 12 Months | 01/10/2025 | \$249,000 |       | MATURED   |            |         | 78658RNC1 | 4.60% | \$11,422.62 |
| January     | ATLANTIC UN BK       | Maturity | 12 Months | 01/10/2025 | \$249,000 |       | MATURED   |            |         | 04911LAQ6 | 4.60% | \$11,422.62 |
| February    | WHEATON BANK & TRUST | Maturity | 6 Months  | 8/20/2024  | \$209,000 |       | MATURED   |            |         | 962721BF2 | 5.10% |             |
| 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   | \$9,720.00 |         | 06607ABW0 | 4.05% | \$9,720.00  |
| November    | HOME BANK SB         | Maturity | 12 Months | 10/31/2025 | \$240,000 |       | MATURED   | \$9,720.00 |         | 437010AM3 | 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   |            |         | 74349KDU1 | 4.75% | \$972.12    |
| January     | COMMUNITYWIDE FCU    | Monthly  | 12 Months | 01/17/2025 | \$249,000 |       | MATURED   |            |         | 20416TBE1 | 5.00% | \$1,603.15  |
| February    | TRUSTONE FINANCIAL   | Monthly  | 12 Months | 2/27/2025  | \$248,000 |       | MATURED   |            |         | 89841MBD8 | 5.00% | \$2,072.33  |
| January     | SOUTHERN STS BK      | Monthly  | 15 months | 04/14/2025 | \$226,000 |       | MATURED   |            |         | 843879EZ6 | 4.45% | \$3,389.08  |
| February    | STELLAR BANK         | Monthly  | 15 Months | 5/21/2025  |           |       | SOLD -DUP |            |         | 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   |            |         | 46091MAY0 | 4.40% | \$5,187.91  |
| January     | 1ST FINL BK USA      | Monthly  | 18 months | 07/18/2025 | \$249,000 |       | MATURED   |            |         | 32022RWK9 | 4.35% | \$6,261.51  |
| January     | HEATLAND BK          | Monthly  | 18 months | 07/18/2025 | \$249,000 |       | MATURED   |            |         | 42236AXA3 | 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 TIFFIN | Monthly  | 18 months | 07/29/2025 | \$200,000 |       | MATURED   |            |         | 31926AAP8 | 4.35% | \$5,053.14  |



|           |                           |           |           |            |           |         |            |           |           |       |             |
|-----------|---------------------------|-----------|-----------|------------|-----------|---------|------------|-----------|-----------|-------|-------------|
| MAY       | CELTIC BANK               | Monthly   | 36 Months | 5/19/2028  | \$249,000 |         | \$798.16   | \$249,000 | 15118RV87 | 3.90% | \$4,070.63  |
| MAY       | AMER NB MINNESOTA         | Monthly   | 36 Months | 5/15/2028  | \$249,000 |         | \$777.70   | \$249,000 | 02769QFK0 | 3.80% | \$3,966.26  |
| MAY       | IDABEL NATL BANK          | Monthly   | 36 Months | 5/5/2028   | \$215,000 |         | \$671.51   | \$215,000 | 451088BW7 | 3.80% | \$3,424.69  |
| MAY       | UBS BANK USA              | Monthly   | 36 Months | 5/30/2028  | \$249,000 |         | \$839.10   | \$249,000 | 90355GWN2 | 4.10% | \$4,279.41  |
| August    | COVANTAGE CR UN           | Quarterly | 24 Months | 8/24/2026  | \$247,000 |         |            | \$247,000 | 22282XAF7 | 4.15% | \$7,666.82  |
| January   | BMO BK NATL ASSN          | Semi-Ann  | 18 months | 07/10/2025 | \$249,000 | MATURED |            |           | 05610LEX8 | 4.40% | \$10,956.00 |
| January   | MILESTONE 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% | \$9,667.00  |
| January   | FLAGSTAR BK NATL          | Semi-Ann  | 23 months | 12/10/2025 | \$249,000 |         |            | \$249,000 | 33847GB24 | 4.40% | \$10,956.00 |
| January   | GOLDMAN SACHS BK USA      | Semi-Ann  | 24 months | 01/09/2026 | \$249,000 |         |            | \$249,000 | 38150VRH4 | 4.00% | \$9,960.00  |
| January   | BANK HOPE LOS             | Semi-Ann  | 24 months | 01/12/2026 | \$249,000 |         |            | \$249,000 | 062683JTS | 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 | 677721D64 | 4.10% | \$10,208.99 |
| January   | DALLAS CAP BK NA TX       | Semi-Ann  | 24 months | 01/20/2026 | \$249,000 |         |            | \$249,000 | 23455SEA9 | 4.00% | \$10,208.99 |
| January   | TOWNEBANK PORTSMOUTH      | Semi-Ann  | 24 months | 01/20/2026 | \$200,000 |         |            | \$200,000 | 89214PER2 | 4.10% | \$8,500.00  |
| January   | AMERICAN BK & TR CO       | Semi-Ann  | 30 months | 07/30/2026 | \$244,000 |         |            | \$244,000 | 024263DD4 | 4.30% | \$10,492.00 |
| January   | FIRST FNDTN BK            | Semi-Ann  | 30 months | 07/30/2026 | \$244,000 |         |            | \$244,000 | 32026U5P7 | 4.20% | \$10,247.99 |
| January   | BNY MELLON N A INSTL      | Semi-Ann  | 36 Months | 01/29/2027 | \$245,000 |         |            | \$245,000 | 05584CLC8 | 4.05% | \$9,922.50  |
| January   | FIRSTBANK PUERTO          | Semi-Ann  | 36 Months | 02/01/2027 | \$244,000 |         |            | \$244,000 | 33767GHH5 | 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       | FNMA                      | 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 | 12/5/2025  | \$243,000 |         |            | \$243,000 | 61690DRX8 | 5.20% | \$6,300.69  |
| August    | MORGAN STANLEY PRIVATE    | Semi-Ann  | 24 months | 8/26/2026  | \$163,000 |         |            | \$163,000 | 61768EAV2 | 5.20% | \$6,300.69  |
| August    | BARCLAYAS BK DEL          | Semi-Ann  | 24 months | 8/28/2026  | \$150,000 |         |            | \$150,000 | 68621KCX7 | 4.00% | \$6,520.00  |
| 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  |
| November  | WINGS FINANCIAL           | Semi-Ann  | 18 months | 4/8/2026   | \$245,000 |         | \$4,667.75 | \$245,000 | 97412MAF6 | 3.80% | \$9,310.00  |
| December  | BANC OF CALIF LOS ANGELES | Semi-Ann  | 18 months | 5/1/2026   | \$245,000 |         | \$5,063.78 | \$245,000 | 05890QCW2 | 4.10% | \$10,045.00 |
| December  | FHFB                      | Semi-Ann  | 36 Months | 12/23/2027 | \$500,000 |         |            | \$500,000 | 3130B4Y6  | 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 |
| January   | ALLY BANK SANDY UTAH      | Semi-Ann  | 24 months | 12/30/2026 | \$500,000 |         |            | \$500,000 | 3130B4YV4 | 4.35% | \$10,875.00 |
| January   | CROSS RIVER BANK          | Semi-Ann  | 36 Months | 12/31/2027 | \$245,000 |         |            | \$245,000 | 02007G4N0 | 4.00% | \$4,886.58  |
| January   | FHLMC                     | Semi-Ann  | 24 MONTHS | 1/4/2027   | \$245,000 |         |            | \$245,000 | 227563LS0 | 4.00% | \$4,859.73  |
| February  | US CENTY BK DORAL FL      | Semi-Ann  | 36 Months | 1/14/2028  | \$250,000 |         |            | \$250,000 | 3134HAY31 | 4.50% | \$5,625.00  |
| February  | AMERICAN EXPRESS          | Semi-Ann  | 24 months | 2/12/2027  | \$244,000 |         |            | \$244,000 | 90343DCQ9 | 4.25% | \$5,142.38  |
| February  | AMERICAN EXPRESS          | Semi-Ann  | 36 Months | 2/22/2028  | \$244,000 |         |            | \$244,000 | 02589AGW8 | 4.25% | \$5,142.38  |
| March     | MONEY MARKET TR ACCT      |           |           |            |           |         | \$14.61    |           |           |       | \$52.76     |

|              |                 |                |
|--------------|-----------------|----------------|
| Total Mo Int | Total Balance   | YTD INT        |
| \$115,442.30 | \$29,603,788.89 | \$1,545,240.45 |
| MBS          | \$19,567,000.00 |                |



November 4, 2025

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

As of October 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 | 26,051,097.90 | 26,346,256.84 |

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

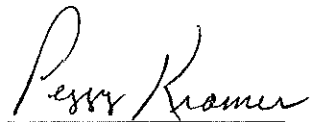
662-680-2421  
[ginger.richardson@cadencebank.com](mailto:ginger.richardson@cadencebank.com)

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

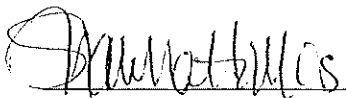
# TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

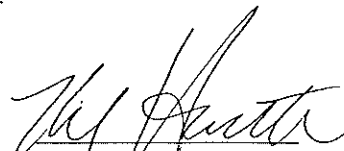
THIS 25th DAY OF November, 20 25



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS  
WASHINGTON CO. AUDITOR



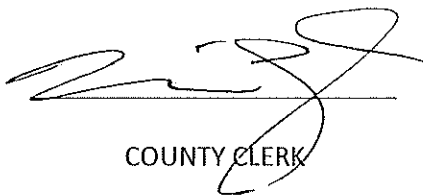
KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF November, 20 25

  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF November, 20 25

  
PRESIDING OFFICER OF COMMISSIONERS' COURT