



Washington County, TX

My Treasurers Report

Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-5,813,025.73	2,072,228.96	3,316,745.97	0.00	-3,10,046.23	-6,747,496.51	-4,342,906.27	-2,404,590.24
015 - ENGINEERING & DEVELOPMENT SERVICES	1,326,518.35	236,548.81	785,219.32	0.00	226,365.19	551,482.65	534,447.22	17,035.43
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	-2,262.40	22,308.04	0.00	-14.53	-24,555.91	0.00	-24,555.91
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 - OPIOID SETTLEMENT	0.00	-117.21	0.00	0.00	0.00	-117.21	0.00	-117.21
023 - JP TECHNOLOGY	0.00	1,122.67	0.00	0.00	16.35	1,106.32	0.00	1,106.32
024 - DISTRICT ATTORNEY LEOSE FUNDS	10,298.88	-17.39	0.00	0.00	0.00	10,281.49	10,281.49	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	507.96	1.50	0.00	0.00	0.00	509.46	509.46	0.00
027 - CAPEX GENERAL FUND	0.00	-2,551.01	0.00	0.00	0.00	-2,551.01	0.00	-2,551.01
029 - EMS	2,956.77	0.00	0.00	0.00	0.00	2,956.77	2,956.77	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,681.09	31.55	0.00	0.00	0.00	10,712.64	10,712.64	0.00
031 - AMERICAN RESCUE PLAN ACT	296,741.92	-276.99	134,389.17	0.00	0.00	162,075.76	163,774.93	-1,699.17
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - 911 COMMUNICATIONS DONATION FUND	0.00	1,350.00	341.15	0.00	0.00	1,008.85	1,008.85	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	66,603.95	16,233.82	4,015.38	0.00	-116.66	78,939.05	78,436.73	502.32
036 - CRIMINAL JUSTICE	72,118.22	35,209.09	15,349.77	0.00	82,977.26	9,000.28	9,000.28	0.00
037 - RURAL ADDRESSING	54,307.26	326.94	0.00	0.00	0.00	54,634.20	54,215.57	418.63
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	91,773.06	1,210.16	195.00	0.00	1,237.00	91,551.22	91,551.22	0.00
040 - CHECK AND PROCESS	26,812.69	0.00	0.00	0.00	0.00	26,812.69	26,812.69	0.00
041 - SHERIFF ESCROW	36,902.56	1,165.74	0.00	0.00	0.00	38,068.30	38,068.30	0.00
042 - CHILD FOSTER CARE	39,200.78	603.61	341.61	0.00	-341.61	39,804.39	39,134.59	669.80
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,831.07	138.21	0.00	0.00	0.00	6,969.28	6,969.28	0.00
045 - SCHOOL LAND DAMAGE	6,503.26	89.48	0.00	0.00	0.00	6,592.74	6,492.28	100.46
046 - PERMANENT SCHOOL / AVAILABILITY	116,095.07	3,828.18	500.00	0.00	0.00	119,423.25	115,399.89	4,023.36
048 - SCHOOL LAND IMPROVEMENT	278,868.28	959.97	0.00	0.00	4,450.00	279,378.25	273,954.94	1,423.31
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	139,703.57	1,648.34	0.00	0.00	0.00	141,351.91	141,351.91	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,340.99	3.96	0.00	0.00	0.00	1,344.95	1,344.95	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	209,296.39	9,818.57	2,325.00	0.00	262.50	216,527.46	215,522.78	1,004.68
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	112,294.89	411.24	0.00	0.00	0.00	112,706.13	112,706.13	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	31,611.17	94.22	0.00	0.00	0.00	31,705.39	31,705.39	0.00

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056 - RECORD PRESERVATION	16,585.40	1,035.77	0.00	0.00	0.00	17,621.17	17,202.54	418.63
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	90,941.76	8,456.75	0.00	0.00	0.00	99,398.51	99,063.61	334.90
060 - PERSONNEL / EMPLOYEE TESTING	12,525.11	-20.09	411.00	0.00	214.00	11,880.02	11,880.02	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	5,979.58	17.66	0.00	0.00	0.00	5,997.24	5,997.24	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	6,515.03	19.24	0.00	0.00	0.00	6,534.27	6,534.27	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	6,369.30	18.81	0.00	0.00	0.00	6,388.11	6,388.11	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	11,816.34	34.90	0.00	0.00	0.00	11,851.24	11,851.24	0.00
065 - COMMUNITY SERVICE RESTITUTION	64,297.29	189.91	0.00	0.00	0.00	64,487.20	64,487.20	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	74,454.79	850.16	95.58	0.00	0.00	75,209.37	75,209.37	0.00
067 - INTEREST AND SINKING FUND	75,330.48	7,245.04	0.00	0.00	0.00	82,575.52	75,552.98	7,022.54
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,485.11	2.71	0.00	0.00	0.00	16,487.82	16,487.82	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	118,304.42	2,503.63	64,847.30	0.00	-64,847.30	120,808.05	120,305.73	502.32
071 - DISTRICT COURT ARCHIVE FUND	32,529.50	-54.92	0.00	0.00	0.00	32,474.58	32,474.58	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	30,089.18	88.87	0.00	0.00	0.00	30,178.05	30,178.05	0.00
073 - HOMELAND SECURITY	664.82	-1.12	0.00	0.00	0.00	663.70	663.70	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	12,733.70	-3.94	0.00	0.00	0.00	12,729.76	19,692.36	-6,962.60
076 - TOBACCO SETTLEMENT	274,446.60	544.17	0.00	0.00	0.00	274,990.77	273,983.21	1,007.56
077 - JUSTICE OF THE PEACE 4 PAYABLE	17,871.92	0.00	0.00	0.00	5,688.31	12,183.61	12,183.61	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	-64.22	0.00	0.00	-19,742.37	19,678.15	0.00	19,678.15
080 - CLERK ELECTIONS ACCOUNT	27,321.01	-40.69	0.00	0.00	3,221.04	24,059.28	24,059.28	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	-92,450.00	0.00	0.00	0.00	0.00	-92,450.00	-92,450.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	19,530.94	0.00	0.00	0.00	-1,011.40	20,542.34	20,542.34	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	16,535.12	0.00	0.00	0.00	-8,412.59	24,947.71	24,947.71	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	14,266.47	0.00	0.00	0.00	-3,527.17	17,793.64	17,793.64	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	33,365.39	-56.34	0.00	0.00	0.00	33,309.05	33,309.05	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,766.38	482.67	0.00	0.00	0.00	10,249.05	10,249.05	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	725.01	0.00	0.00	-725.01	0.00	-725.01
090 - BPA/DA SEIZURE ACCOUNT	22,333.86	227,839.55	6,366.51	0.00	-6,366.51	250,173.41	250,173.41	0.00
091 - SO TRAINING FUND	12,985.73	-21.93	0.00	0.00	0.00	12,963.80	12,963.80	0.00
092 - SO DONATION FUND	97,695.88	-164.95	2,449.90	0.00	-2,449.90	97,530.93	97,530.93	0.00
093 - HOTEL / MOTEL TAX	180,694.11	43,767.05	3,566.46	0.00	-3,566.46	224,461.16	222,568.27	1,892.89
094 - HEALTHY COUNTY REWARDS	2,671.37	-4.51	0.00	0.00	0.00	2,666.86	2,666.86	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	53,268.62	1,906.68	0.00	0.00	0.00	55,175.30	55,175.30	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	54,125.17	0.00	0.00	0.00	-4,648.31	58,773.48	52,644.38	6,129.10

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Date Range: 04/01/2026 - 04/30/2026

Fund

099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
	0.00	0.00	0.00	0.00	-323,200.14	323,200.14	0.00	323,200.14
Report Total:	-1,555,718.26	2,672,370.88	4,360,192.17	0.00	-423,859.53	-2,819,680.02	-764,949.41	-2,054,730.61



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010 - GENERAL FUND	35,065,154.51	2,072,228.99	3,316,745.97	-2,409,375.19	-2,409,375.19	38,639,387.91	32,655,779.32	5,983,608.59
015 - ENGINEERING & DEVELOPMENT SERVICES	5,665,157.43	236,548.81	785,219.32	17,035.43	17,035.43	5,082,416.06	5,582,192.86	-599,776.80
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	86,722.18	1,122.67	0.00	259.31	259.31	87,326.23	86,981.49	344.74
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	31.55	0.00	0.00	0.00	31.55	0.00	31.55
031 - AMERICAN RESCUE PLAN ACT	0.00	-276.99	134,389.17	0.00	0.00	-134,666.16	0.00	-134,666.16
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	168,002.69	16,233.82	4,015.38	502.32	502.32	179,216.49	168,505.01	10,711.48
037 - RURAL ADDRESSING	140,002.41	326.94	0.00	418.63	418.63	139,492.09	140,421.04	-928.95
042 - CHILD FOSTER CARE	112,001.78	268.71	341.61	334.90	334.90	111,259.08	112,336.68	-1,077.60
045 - SCHOOL LAND DAMAGE	33,600.48	89.48	0.00	100.46	100.46	33,489.04	33,700.94	-211.90
046 - PERMANENT SCHOOL / AVAILABILITY	1,345,574.72	3,828.18	500.00	4,023.36	4,023.36	1,340,856.18	1,349,598.08	-8,741.90
048 - SCHOOL LAND IMPROVEMENT	476,007.70	959.97	0.00	1,423.31	1,423.31	474,121.05	477,431.01	-3,309.96
052 - RECORD MANAGEMENT PRESERVATION	336,005.43	9,818.57	2,325.00	1,004.68	1,004.68	341,489.64	337,010.11	4,479.53
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	140,002.41	1,035.77	0.00	418.63	418.63	140,200.92	140,421.04	-220.12
059 - ARCHIVE FEE COUNTY CLERK	112,001.78	8,456.75	0.00	334.90	334.90	119,788.73	112,336.68	7,452.05
067 - INTEREST AND SINKING FUND	2,348,610.26	7,245.04	0.00	7,022.54	7,022.54	2,341,810.22	2,355,632.80	-13,822.58
070 - COURTHOUSE SECURITY	168,002.69	2,503.63	64,847.30	502.32	502.32	104,654.38	168,505.01	-63,850.63
076 - TOBACCO SETTLEMENT	336,967.41	544.17	0.00	1,007.56	1,007.56	335,496.46	337,974.97	-2,478.51
093 - HOTEL / MOTEL TAX	633,059.35	43,767.05	3,566.46	1,892.89	1,892.89	669,474.16	634,952.24	34,521.92
Report Total:	47,166,873.23	2,404,733.11	4,311,950.21	-2,373,093.95	-2,373,093.95	50,005,844.03	44,793,779.28	5,212,064.75

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	4/8/2026	\$22,638.48	\$7,258,455.77		3.54%	\$98,597.96
		10						\$26,986.33	\$9,001,323.55		3.66%	\$85,301.88
	Tx Pool	15						\$17,035.43	\$5,682,192.86		3.66%	\$61,279.87
Tx Star	JP TECH	23				\$259.31			\$86,981.49		3.64%	\$1,041.11
	EMS DONATIONS	35				\$502.32			\$168,505.01		3.64%	\$2,016.91
	RURAL ADDR	37				\$418.63			\$140,421.04		3.64%	\$1,680.83
	CHILD FOSTER	42				\$334.90			\$112,336.68		3.64%	\$1,344.62
	SCHOOL DAMAGE	45				\$100.46			\$33,700.94		3.64%	\$403.37
	PERMI SCHOOL	46				\$4,023.36			\$1,349,598.08		3.64%	\$16,154.25
	SCHOOL DAMAGE	48				\$1,423.31			\$477,431.01		3.64%	\$5,714.68
	RECORD MGMT	52				\$1,004.68			\$337,010.11		3.64%	\$4,033.91
	RECORD PRES	56				\$418.63			\$140,421.04		3.64%	\$1,680.83
	CO CLK ARCHIVE	59				\$334.90			\$112,336.68		3.64%	\$1,344.62
	INT & SINKING	67				\$7,022.54			\$2,355,632.80		3.64%	\$28,196.22
	COURTHOUSE SEC	70				\$502.32			\$168,505.01		3.64%	\$2,016.91
	TOBACCO SETTLEMENT	76				\$1,007.56			\$337,974.97		3.64%	\$4,045.49
	HOTEL MOTEL	93				\$1,892.89			\$634,952.24		3.64%	\$7,600.14

December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000		\$856.49	\$249,000	538036X33	4.05%	\$3,343.08
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	MATURED			553177ADO	4.25%	\$2,609.38
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000		\$888.21	\$249,000	58958PVO	4.20%	\$3,466.89
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$3,508.18
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$3,590.73
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	378922MAR5	4.35%	\$3,590.73
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$877.64	\$249,000	31983VDD6	4.15%	\$3,425.63
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$888.21	\$249,000	856528FK5	4.20%	\$3,466.89
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$898.79	\$249,000	033537BV2	4.25%	\$3,508.18
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$909.36	\$249,000	356436AX3	4.30%	\$3,549.44
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$888.21	\$249,000	335857EC8	4.20%	\$3,466.89
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	682325FS9	3.90%	\$3,219.26
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$3,219.26
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFK0	3.80%	\$3,136.71
MAY	IDABEL NATL BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$2,708.41
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	903556VNZ	4.10%	\$3,384.37
December	HANNI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$845.92	\$249,000	410493GD6	4.00%	\$3,301.81
FEBRUARY	FINANCIAL FED BK	Monthly	30 months	8/28/2028	\$249,000		\$761.33	\$249,000	317497CQ8	3.60%	\$1,448.98
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	2/20/2029	\$249,000		\$761.33	\$249,000	909557MG2	3.60%	\$1,448.98
MARCH	ADVIA CR UNION	Monthly	36 Months	3/13/2029	\$249,000		\$824.77	\$249,000	00782JAX8	3.90%	\$2,424.77
MARCH	CITIBANK NA	Monthly	36 Months	3/19/2029	\$249,000		\$803.62	\$249,000	17290GE94	3.80%	\$2,603.62
MARCH	KEMBA FINL CR UNION	Monthly	24 months	3/20/2028	\$249,000		\$814.20	\$249,000	48836LDE9	3.85%	\$614.20
MARCH	COMM BK OVATATONNA	Semi-Ann	36 Months	3/6/2029	\$249,000			\$249,000	203571BDS	3.55%	\$750.75

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	\$2,583.69
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	MATURED			38150V/RH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED			0626683J75	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED			05580A4Z4	4.15%	\$5,334.74
January	OHO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	MATURED			677721DG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	MATURED			234553EAB	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	MATURED			89214PEF2	4.10%	\$4,331.51
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FIDNT BK	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$244,000			\$244,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$245,000			\$245,000	33767GGH5	4.15%	\$5,104.61
August	ORIENTAL BK BROKORED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCX7	4.00%	\$3,286.79
August	BARCLAYS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSX8	4.00%	\$3,024.66
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000	CALLED			3134HAF57	4.00%	\$6,600.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000	CALLED			44330U3E0	4.20%	\$5,109.96
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000				46657VHE3	4.10%	\$4,522.86
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000	MATURED			12739UBF2	4.05%	\$4,920.47
November	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	MATURED		\$4,642.25	97412MAF6	3.80%	\$4,642.25
December	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	
JANUARY	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.34%	\$4,940.27
January	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000			\$245,000	02007G4NO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$5,625.00
February	FLHNC	Semi-Ann	36 Months	1/14/2028	\$250,000	MATURED			3134HAY31	4.50%	\$5,227.62
February	US CENTV BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DC09	4.25%	

February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	02589AGM8	4.25%	\$5,227.62
February	MORGAN STANLEY BANK	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61778EP19	3.85%	
February	MORGAN STANLEY PRIVATE	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61776V83	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	38151PHP9	3.80%	
February	LUANA SAVINGS	Semi-Ann	36 Months	2/25/2029	\$245,000	\$245,000	549104U47	3.50%	
February	CUSTOMERS BANK	Semi-Ann	34 MONTHS	12/26/2028	\$245,000	\$245,000	23204HRP5	3.75%	
MARCH	OPTUM BK DRAPER UTAH	Semi-Ann	36 Months	3/12/2029	\$245,000	\$245,000	68405VFG9	3.60%	
MARCH	BANK OF AMERICA NA	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	06051X4F6	3.65%	
MARCH	INTRACASTAL BK	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	46117YAS7	3.75%	
MARCH	CFG CMNTY BK	Semi-Ann	27 Months	6/16/2028	\$245,000	\$245,000	12527CQ60	3.60%	
MARCH	FIRST BK RICHMOND	Semi-Ann	24 months	3/20/2028	\$245,000	\$245,000	319267PA2	3.65%	
APRIL	BMW BK NORTH AMER	Semi-Ann	36 Months	4/10/2029	\$245,000	\$245,000	05612LUW3	4.00%	
APRIL	JP MORGAN BANK	ANNUAL	36 MONTHS	4/10/2029	\$239,000	\$239,000	46659C7B0	4.25%	

MONEY MARKET TR ACCT

\$2.26

\$39.37

Total Mo Int	Total Balance	Total Mo Int
\$170,834.38	\$44,544,779.28	\$170,834.38
MBS	\$16,147,000.00	



April 9, 2026

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

As of March 31, 2026 the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	23,639,888.67	23,763,998.08

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

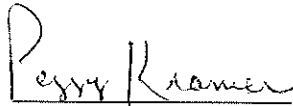
Ginger Richardson
Bank Officer
Corporate Treasury Department
662-680-2421
ginger.richardson@cadencebank.com

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

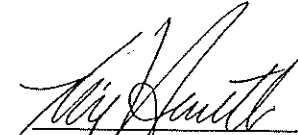
THIS 26th DAY OF May, 20 26



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

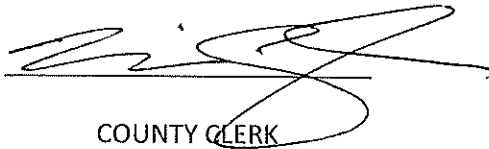


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

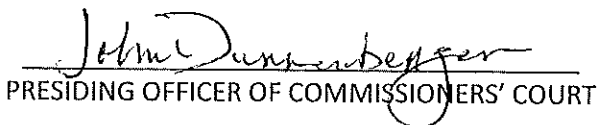
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF May, 20 26


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF May, 20 26


PRESIDING OFFICER OF COMMISSIONERS' COURT