



Washington County, TX

My Treasurers Report

Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-3,283,225.83	1,604,254.90	4,702,992.91	0.00	123,719.16	-6,505,683.00	-795,384.43	-5,710,298.57
015 - ENGINEERING & DEVELOPMENT SERVICES	33,925.07	168,700.40	739,129.22	0.00	-46,026.32	-490,477.43	-507,562.16	17,084.73
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	-1,691.14	22,328.98	0.00	29.10	-24,049.22	0.00	-24,049.22
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	-118.24	0.00	0.00	0.00	-118.24	0.00	-118.24
023 - JP TECHNOLOGY	0.00	869.67	455.98	0.00	114.08	299.61	0.00	299.61
024 - DISTRICT ATTORNEY LEOSE FUNDS	10,270.10	-17.54	0.00	0.00	0.00	10,252.56	10,252.56	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	511.01	1.41	0.00	0.00	0.00	512.42	512.42	0.00
027 - CAPEX GENERAL FUND	0.00	-1,960.36	8,323.20	0.00	0.00	-10,283.56	0.00	-10,283.56
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	10,745.24	0.00	0.00	0.00	0.00	10,745.24	10,745.24	0.00
031 - AMERICAN RESCUE PLAN ACT	162,075.76	0.00	202,861.75	0.00	0.00	-40,785.99	-40,785.99	0.00
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - WC 911 COMMUNICATIONS DONATION FUND	1,008.85	0.00	0.00	0.00	377.41	631.44	631.44	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	59,914.42	5,343.42	4,661.53	0.00	2,762.46	57,833.85	57,330.71	503.14
036 - CRIMINAL JUSTICE	43,021.51	30,681.32	0.00	0.00	0.00	73,702.83	73,702.83	0.00
037 - RURAL ADDRESSING	59,289.84	5,394.01	0.00	0.00	586.56	64,097.29	63,678.02	419.27
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	91,836.35	1,255.61	1,177.00	0.00	5,885.00	86,029.96	86,029.96	0.00
040 - CHECK AND PROCESS	26,815.04	76.01	0.00	0.00	0.00	26,891.05	26,891.05	0.00
041 - SHERIFF ESCROW	37,626.56	-64.26	0.00	0.00	0.00	37,562.30	37,562.30	0.00
042 - CHILD FOSTER CARE	38,879.85	509.75	245.06	0.00	430.00	38,714.54	38,379.13	335.41
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,986.53	38.41	0.00	0.00	248.84	6,776.10	6,776.10	0.00
045 - SCHOOL LAND DAMAGE	6,485.09	90.74	711.00	0.00	0.00	5,864.83	5,764.23	100.60
046 - PERMANENT SCHOOL / AVAILABILITY	114,772.58	49,546.83	9,655.00	0.00	0.00	154,664.41	150,634.86	4,029.55
048 - SCHOOL LAND IMPROVEMENT	273,651.39	958.11	0.00	0.00	0.00	274,609.50	273,184.00	1,425.50
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	142,993.89	395.65	0.00	0.00	0.00	143,389.54	143,389.54	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,349.04	0.00	0.00	0.00	0.00	1,349.04	1,349.04	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	222,589.57	9,296.06	1,425.00	0.00	-225.00	230,685.63	229,679.41	1,006.22
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	112,881.81	372.38	0.00	0.00	0.00	113,254.19	113,254.19	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	31,763.21	35.86	0.00	0.00	0.00	31,799.07	31,799.07	0.00

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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
056 - RECORD PRESERVATION	17,738.85	970.32	0.00	0.00	0.00	18,709.17	18,289.90	419.27
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	105,536.24	7,910.97	165.00	0.00	0.00	113,282.21	112,946.80	335.41
060 - PERSONNEL / EMPLOYEE TESTING	11,256.53	-18.62	453.63	0.00	-100.00	10,884.28	10,884.28	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	0.00	-10.27	0.00	0.00	0.00	-10.27	0.00	-10.27
062 - CONSTABLE PRECINCT 2 TRAINING FUND	0.00	-11.19	0.00	0.00	0.00	-11.19	0.00	-11.19
063 - CONSTABLE PRECINCT 3 TRAINING FUND	0.00	-10.94	0.00	0.00	0.00	-10.94	0.00	-10.94
064 - CONSTABLE PRECINCT 4 TRAINING FUND	0.00	-20.30	0.00	0.00	0.00	-20.30	0.00	-20.30
065 - COMMUNITY SERVICE RESTITUTION	64,683.47	0.00	0.00	0.00	0.00	64,683.47	64,683.47	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	78,494.22	0.00	55,720.58	0.00	0.00	22,773.64	22,773.64	0.00
067 - INTEREST AND SINKING FUND	75,782.93	7,235.55	0.00	0.00	0.00	83,018.48	75,985.14	7,033.34
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,490.62	0.81	0.00	0.00	0.00	16,491.43	16,491.43	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	57,240.38	2,199.80	1,447.35	0.00	0.00	57,992.83	57,489.69	503.14
071 - DISTRICT COURT ARCHIVE FUND	32,441.29	-55.41	0.00	0.00	0.00	32,385.88	32,385.88	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	30,269.90	0.00	0.00	0.00	0.00	30,269.90	30,269.90	0.00
073 - HOMELAND SECURITY	662.96	-1.13	0.00	0.00	0.00	661.83	661.83	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	7,721.93	17.70	0.00	0.00	0.00	7,739.63	32,152.48	-24,412.85
076 - TOBACCO SETTLEMENT	321,528.90	459.96	0.00	0.00	0.00	321,988.86	320,979.74	1,009.12
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,643.54	0.00	0.00	0.00	5,346.34	8,297.20	8,297.20	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	-65.55	0.00	0.00	13,012.00	-13,077.55	0.00	-13,077.55
080 - CLERK ELECTIONS ACCOUNT	24,032.62	-41.00	0.00	0.00	27.06	23,964.56	23,964.56	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	11,485.52	0.00	0.00	0.00	9,068.04	2,417.48	2,417.48	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	26,401.91	0.00	0.00	0.00	17,955.65	8,446.26	8,446.26	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	16,932.64	0.00	0.00	0.00	4,503.99	12,428.65	12,428.65	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	33,272.14	-56.83	0.00	0.00	0.00	33,215.31	33,215.31	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAL BOND ACCOUNT	10,237.69	-16.92	270.00	0.00	63.99	9,886.78	9,886.78	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	244,995.89	216.95	0.00	0.00	0.00	245,212.84	245,212.84	0.00
091 - SO TRAINING FUND	12,949.44	-22.12	0.00	0.00	0.00	12,927.32	12,927.32	0.00
092 - SO DONATION FUND	95,025.62	5,831.46	120.00	0.00	2,224.00	98,513.08	98,513.08	0.00
093 - HOTEL / MOTEL TAX	233,301.91	4,333.92	8,718.42	0.00	41,352.71	186,564.70	184,668.91	1,895.79
094 - HEALTHY COUNTY REWARDS	2,663.91	-5.14	-501.33	0.00	154.50	3,005.60	3,005.60	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	55,114.16	1,153.73	0.00	0.00	0.00	56,267.89	56,267.89	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	59,905.09	0.00	316,204.56	0.00	-23,054.37	-233,245.10	-255,000.19	21,755.09

My Treasurers Report

Date Range: 06/01/2026 - 06/30/2026

Fund

099 - POOLED CASH
105 - RURAL AMBULANCE SERVICE FUND (HB3000)

Report Total:

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	-1,301,537.33	1,301,537.33	0.00	1,301,537.33
0.00	349,402.19	21.22	0.00	0.00	349,380.97	0.00	349,380.97
-225,227.14	2,253,366.94	6,076,586.06	0.00	-1,143,082.13	-2,905,364.13	1,167,855.07	-4,073,219.20



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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
010 - GENERAL FUND	29,962,406.51	1,604,254.90	4,702,992.91	-5,715,998.55	-5,715,998.55	38,295,665.60	24,246,407.96	14,049,257.64
015 - ENGINEERING & DEVELOPMENT SERVICES	5,699,682.49	168,700.40	739,129.22	17,084.73	17,084.73	5,095,084.21	5,716,767.22	-621,683.01
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	87,247.22	869.67	455.98	259.70	259.70	87,141.51	87,506.92	-365.41
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	202,861.75	0.00	0.00	-202,861.75	0.00	-202,861.75
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	169,019.86	5,343.42	4,661.53	503.14	503.14	168,695.47	169,523.00	-827.53
037 - RURAL ADDRESSING	140,850.08	5,394.01	0.00	419.27	419.27	145,405.55	141,269.35	4,136.20
042 - CHILD FOSTER CARE	112,679.91	509.75	245.06	335.41	335.41	112,273.78	113,015.32	-741.54
045 - SCHOOL LAND DAMAGE	33,803.92	90.74	711.00	100.60	100.60	32,982.46	33,904.52	-922.06
046 - PERMANENT SCHOOL / AVAILABILITY	1,353,721.56	49,546.83	9,655.00	4,029.55	4,029.55	1,385,554.29	1,357,751.11	27,803.18
048 - SCHOOL LAND IMPROVEMENT	478,889.72	958.11	0.00	1,425.50	1,425.50	476,996.83	480,315.22	-3,318.39
052 - RECORD MANAGEMENT PRESERVATION	338,039.78	9,296.06	1,425.00	1,006.22	1,006.22	343,898.40	339,046.00	4,852.40
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	140,850.08	970.32	0.00	419.27	419.27	140,981.86	141,269.35	-287.49
059 - ARCHIVE FEE COUNTY CLERK	112,679.91	7,910.97	165.00	335.41	335.41	119,755.06	113,015.32	6,739.74
067 - INTEREST AND SINKING FUND	2,362,830.05	7,235.55	0.00	7,033.34	7,033.34	2,355,998.92	2,369,863.39	-13,864.47
070 - COURTHOUSE SECURITY	169,019.86	2,199.80	1,447.35	503.14	503.14	168,766.03	169,523.00	-756.97
076 - TOBACCO SETTLEMENT	339,007.59	459.96	0.00	1,009.12	1,009.12	337,449.31	340,016.71	-2,567.40
093 - HOTEL / MOTEL TAX	636,892.24	4,333.92	8,718.42	1,895.79	1,895.79	628,716.16	638,788.03	-10,071.87
Report Total:	42,137,620.78	1,868,074.41	5,672,468.22	-5,679,638.36	-5,679,638.36	49,592,503.69	36,457,982.42	13,234,521.27

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10			6/30/2026	\$4,500,000.00		6/30/2026	\$8,236.66	\$784,613.73		3.54%	\$124,756.92
Tx Pool	10			6/5/2026	\$1,000,000.00		6/5/2026	\$24,764.79	\$8,053,794.23		3.65%	\$137,772.56
	15							\$17,084.73	\$5,716,767.22		3.65%	\$95,854.23
Tx Star												
JP TECH	23							\$259.70	\$87,506.92		3.62%	\$1,566.54
EMS DONATIONS	35							\$503.14	\$169,523.00		3.62%	\$3,034.90
RURAL ADDR	37							\$419.27	\$141,269.35		3.62%	\$2,529.14
CHILD FOSTER	42							\$335.41	\$113,015.32		3.62%	\$2,023.26
SCHOOL DAMAGE	45							\$100.60	\$33,904.52		3.62%	\$606.95
PERM SCHOOL	46							\$4,029.55	\$1,357,751.11		3.62%	\$24,307.28
SCHOOL DAMAGE	48							\$1,425.50	\$480,315.22		3.62%	\$8,598.89
RECORD MGMT	52							\$1,006.22	\$339,046.00		3.62%	\$6,069.80
RECORD PRES	56							\$419.27	\$141,269.35		3.62%	\$2,529.14
CO CLK ARCHIVE	59							\$335.41	\$113,015.32		3.62%	\$2,023.26
INT & SINKING	67							\$7,033.34	\$2,369,863.39		3.62%	\$42,426.81
COURTHOUSE SEC	70							\$503.14	\$169,523.00		3.62%	\$3,034.90
TOBACCO SETTLEMENT	76							\$1,009.12	\$340,016.71		3.62%	\$6,087.23
HOTEL MOTEL	93							\$1,895.79	\$638,788.03		3.62%	\$11,435.93
Purchase Mo		FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	BALANCE	CUSIP	%	YTD INT
January			Monthly	24 months	01/12/2026	\$244,000		MATURED		710275A93	4.30%	\$891.10
January			Monthly	24 months	01/12/2026	\$249,000		MATURED		68584A1A3	4.60%	\$972.81
January			Monthly	24 months	01/16/2026	\$249,000		MATURED		02519AC2	4.10%	\$839.10
January			Monthly	24 months	01/20/2026	\$249,000		MATURED		301074H06	4.00%	\$873.21
January			Monthly	24 months	01/20/2026	\$200,000		MATURED		26853MAH7	4.00%	\$701.37
January			Monthly	27 months	04/30/2026	\$249,000		MATURED		201487AF2	4.25%	\$3,479.18
January			Monthly	30 months	07/31/2026	\$140,000				85642NA68	4.15%	\$2,897.03
January			Monthly	30 months	07/31/2026	\$140,000				29367SKT0	4.30%	\$3,001.76
January			Monthly	36 months	01/26/2027	\$249,000				679585GC2	4.05%	\$5,028.43
January			Monthly	36 months	01/26/2027	\$249,000				45906AEC7	4.10%	\$5,090.54
January			Monthly	36 months	01/29/2027	\$249,000				804375EA7	4.15%	\$5,152.60
January			Monthly	36 months	01/29/2027	\$249,000				949764LK8	4.20%	\$5,214.75
January			Monthly	36 months	02/01/2027	\$249,000				308693BG4	4.15%	\$5,152.60
January			Monthly	36 months	02/01/2027	\$249,000				89854LAM5	4.25%	\$5,276.75
January			Monthly	36 months	03/27/2026	\$200,000		MATURED		62847NEL6	4.80%	\$2,367.12
January			Monthly	36 months	03/27/2026	\$249,000				98138MCH1	4.00%	\$4,966.36
January			Monthly	36 months	08/23/2027	\$249,000				36967ACX2	4.00%	\$4,966.36
January			Monthly	36 months	8/27/2027	\$249,000				01664MALO	3.90%	\$3,272.47
March			Monthly	18 months	4/6/2026	\$249,000		MATURED		749622BT2	4.20%	\$4,966.32
August			Monthly	15 months	2/9/2026	\$249,000				89388CQ2	4.00%	\$4,939.07
August			Monthly	15 months	11/6/2026	\$249,000				89268YBM6	4.00%	\$4,104.93
October			Monthly	24 months	6/12/2026	\$249,000		MATURED		31617CBT9	4.05%	\$5,214.66
November			Monthly	19 months	5/19/2026	\$249,000				67054NBU6	4.20%	\$5,276.76
November			Monthly	18 months	11/26/2026	\$249,000				01025RARC	4.25%	\$5,276.76
November			Monthly	24 months	11/27/2026	\$249,000				79772FAU5	4.25%	\$4,429.47
November			Monthly	24 months	11/27/2026	\$249,000				025239DVO	4.30%	\$6,196.68
November			Monthly	24 months	11/30/2026	\$249,000				43742UAD8	4.25%	\$5,028.42
December			Monthly	36 months	12/30/2027	\$249,000				32112UFR3	4.05%	

December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000		\$856.49	\$249,000	538036X33	4.05%	\$5,028.43
December	MOOSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	MATURED			55317TADO	4.25%	\$2,609.38
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000		\$888.21	\$249,000	58958PPVO	4.20%	\$5,214.66
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$5,276.76
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$5,400.93
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$877.64	\$249,000	37892IMARS	4.15%	\$5,400.93
FEBRUARY	FIRST CNNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$888.21	\$249,000	31983VDD6	4.20%	\$5,152.60
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$898.79	\$249,000	856528FK5	4.25%	\$5,214.66
MARCH	ANDERSON BROS BK	Monthly	30 months	2/28/2028	\$249,000		\$909.36	\$249,000	038337BV2	4.30%	\$5,276.76
MARCH	FREEDOM NW CR UN	Monthly	36 Months	3/24/2028	\$249,000		\$888.21	\$249,000	356436AX3	4.20%	\$5,338.83
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	335857EC8	4.35%	\$5,214.66
MAY	ONE COMM BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	682325FS9	3.90%	\$4,842.19
MAY	CELTIC BANK	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	15118RV87	3.90%	\$4,842.19
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/5/2028	\$249,000		\$693.89	\$249,000	02769CFKO	3.80%	\$4,718.03
MAY	IDABEL NATL BANK	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	451088BW7	4.10%	\$4,073.81
May	UBS BANK USA	Monthly	36 Months	6/28/2027	\$249,000		\$845.92	\$249,000	90355GWN2	4.00%	\$5,090.54
December	HANMI BK LOS ANGELES	Monthly	30 months	8/28/2028	\$249,000		\$761.33	\$249,000	410493GD6	4.00%	\$4,966.36
FEBRUARY	FINANCIAL FED BK	Monthly	30 months	2/20/2029	\$249,000		\$761.33	\$249,000	31749TCQ8	3.60%	\$2,947.08
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	3/13/2029	\$249,000		\$824.77	\$249,000	909557MG2	3.60%	\$2,947.08
MARCH	ADVIA CR UNION	Monthly	36 Months	3/19/2029	\$249,000		\$803.62	\$249,000	007821AK8	3.90%	\$2,447.70
MARCH	CITIBANK NA	Monthly	36 Months	3/20/2028	\$249,000		\$814.20	\$249,000	17290GE94	3.85%	\$2,384.94
MARCH	KEMBA FINL CR UNION	Monthly	24 months	3/6/2029	\$249,000		\$750.75	\$249,000	488361DE9	3.85%	\$2,416.33
MARCH	COMM BK OWATONNA	Semi-Ann	36 Months					\$249,000	203571BD5	3.55%	\$2,228.03

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	\$5,083.13
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	MATURED			38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED			062683J75	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	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	MATURED			67772IDG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	MATURED			234553EA9	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	MATURED			89214PER2	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 FNDTN BK	Semi-Ann	30 months	01/29/2027	\$244,000			\$244,000	32026USP7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	02/01/2027	\$244,000			\$245,000	05584CIC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	24 months	8/26/2026	\$163,000			\$244,000	33767GGH5	4.15%	\$5,104.61
August	ORENTAL BK BROKEROED	Semi-Ann	24 months	8/28/2026	\$150,000			\$163,000	68621KCX7	4.00%	\$3,286.79
August	BARCLAYS BK DEL	Semi-Ann	36 Months	8/20/2027	\$330,000			\$150,000	06740K5W8	4.00%	\$3,024.66
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/23/2027	\$224,000			\$150,000	3134HA5F7	4.00%	\$6,600.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/27/2027	\$220,000			\$244,000	44830U3ED	4.20%	\$5,109.96
August	JPMORGAN CHASE BK N	Semi-Ann	18 months	3/19/2026	\$245,000			\$245,000	46657VHE3	4.10%	\$4,522.36
September	CADENCE BANK	Semi-Ann	18 months	4/8/2026	\$245,000			\$245,000	12739UBF2	4.05%	\$4,920.47
October	WINGS FINANCIAL	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	97412MAF6	3.80%	\$4,642.25
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	12/23/2027	\$500,000			\$500,000	05890QCW2	4.10%	\$5,008.74
December	FED FARM CR BKS	Semi-Ann	36 Months	12/31/2027	\$245,000			\$245,000	3133ERNR1	4.34%	\$10,850.00
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	02007G4NO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	36 Months	1/14/2028	\$250,000			\$245,000	227563LSO	4.00%	\$4,940.27
January	FLHMC	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months					\$244,000	90343DCO9	4.25%	\$5,227.62

February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	02589AGW8	4.25%	\$5,227.62
February	MORGAN STANLEY BANK	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61778EP9	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61776NV83	3.85%	
February	LUANA SAVINGS	Semi-Ann	36 Months	2/25/2029	\$245,000	\$245,000	38151PHF9	3.80%	
February	CUSTOMERS BANK	Semi-Ann	34 MONTHS	12/26/2028	\$245,000	\$245,000	549104U47	3.50%	
MARCH	OPTUM BK DRAPER UTAH	Semi-Ann	36 Months	3/12/2029	\$245,000	\$245,000	23204HRP5	3.75%	
MARCH	BANK OF AMERICA NA	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	68405VFG9	3.60%	
MARCH	INTRACOASTAL BK	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	06051X4F6	3.65%	
MARCH	CFG CMNTY BK	Semi-Ann	27 Months	6/16/2028	\$245,000	\$245,000	46117YAS7	3.75%	
MARCH	FIRST BK RICHMOND	Semi-Ann	24 months	3/20/2028	\$245,000	\$245,000	12527COG0	3.60%	
APRIL	BMW BK NORTH AMER	Semi-Ann	36 Months	4/10/2029	\$245,000	\$245,000	319267PA2	3.65%	
							05612LW3	4.00%	
APRIL	JP MORGAN BANK	ANNUAL	36 MONTHS	4/10/2029	\$239,000	\$239,000	46659CTB0	4.25%	

MONEY MARKET TR ACCT

\$3.08

\$45.82

Total Mo Int	Total Balance	YTD INTEREST
\$170,834.38	\$36,457,982.42	\$694,570.01
MBS	\$15,408,000.00	

as of 06/30/2026

Pledges to Pledgee Pledged To: Washington County TX

For Holding Company BPS Capital Management, Inc. Customer: Greenhill National Bank

State/County	CLMP	Description	PAS 115	Moody	Original Face	Original Face	Par Value	Book Value	Market Value
Receipt No	Trans No	Coupon	Predefined Price	S&P	Remaining Face	Pledged %			
Location		Maturity Date		Rating					
122	10711SSZ1	BRENNAN TX GO (BO) 8/22 C	HTM	NR	520,000.00	100.00%	520,000.00	520,000.00	506,636.00
PHLB Dallas	48539	08/15/2043		NR	520,000.00				
122	3130AGK6	PHLB Cpn Bond 6/22 C	AFS	AA1	2,000,000.00	100.00%	2,000,000.00	2,000,000.00	1,800,620.09
PHLB Dallas	38693	06/06/2034	0.00	AA+	2,000,000.00				
122	3130ANT73	PHLB Cpn Bond 7/22 C	AFS	AA1	3,000,000.00	100.00%	3,000,000.00	3,000,000.00	2,897,849.35
PHLB Dallas	45268	07/28/2036		AA+	3,000,000.00				
122	3133BEC40	PHLB Cpn Bond	AFS	AA1	2,000,000.00	100.00%	2,000,000.00	2,000,000.00	1,745,440.00
PHLB Dallas	39972	12/02/2032	0.00	AA+	2,000,000.00				
122	3133BMT9	PHLB Cpn Bond 4/22 C	AFS	AA1	3,000,000.00	100.00%	3,000,000.00	3,000,000.00	2,894,596.82
PHLB Dallas	44356	04/01/2041		AA+	3,000,000.00				
122	3133BMT1	PHLB Cpn Bond 12/26 C	AFS	AA1	2,000,000.00	100.00%	2,000,000.00	2,000,000.00	1,828,900.00
PHLB Dallas	46197	12/30/2041		AA+	2,000,000.00				
122	8648921T4	SUGAR LAND TX WITHMS & SVR REI NV (BO) 8/28 C	AFS	NR	470,000.00	100.00%	470,000.00	470,000.00	474,389.80
PHLB Dallas	41003	08/15/2039	0.00	AA	470,000.00				
7 Total Pledged		To: 884 Washington County TX			12,990,000.00		12,990,000.00	12,992,613.78	10,599,435.80

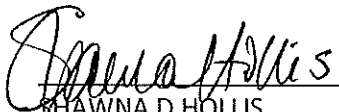
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

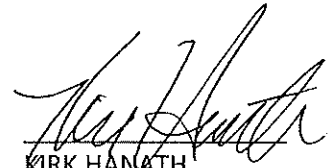
THIS 28th DAY OF July, 20 26



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,

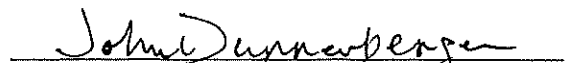
THIS 28th DAY OF July, 20 26



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF July, 20 26


PRESIDING OFFICER OF COMMISSIONERS' COURT