



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-4,295,194.78	2,027,105.98	3,369,755.73	0.00	368,432.32	-6,006,276.85	-3,566,689.02	-2,439,587.83
015 - ENGINEERING & DEVELOPMENT SERVICES	538,561.44	201,710.13	555,038.67	0.00	137,131.99	48,100.91	30,611.28	17,489.63
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	-1,123.13	324,054.47	0.00	-14.57	-325,163.03	0.00	-325,163.03
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	-76.79	0.00	0.00	0.00	-76.79	0.00	-76.79
023 - JP TECHNOLOGY	0.00	1,268.86	0.00	0.00	45.59	1,223.27	0.00	1,223.27
024 - DISTRICT ATTORNEY LEASE FUNDS	10,281.49	-11.39	0.00	0.00	0.00	10,270.10	10,270.10	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	509.46	1.55	0.00	0.00	0.00	511.01	511.01	0.00
027 - CAPEX GENERAL FUND	0.00	-1,671.28	181,998.86	0.00	0.00	-183,670.14	0.00	-183,670.14
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	10,712.64	32.60	0.00	0.00	0.00	10,745.24	10,745.24	0.00
031 - AMERICAN RESCUE PLAN ACT	163,774.93	0.00	0.00	0.00	0.00	163,774.93	162,075.76	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	1,008.85	0.00	377.41	0.00	-377.41	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	78,436.73	8,109.63	33,470.94	0.00	-2,547.35	55,622.77	55,107.92	514.85
036 - CRIMINAL JUSTICE	9,000.28	34,021.23	0.00	0.00	0.00	43,021.51	43,021.51	0.00
037 - RURAL ADDRESSING	59,320.57	363.31	586.56	0.00	-586.56	59,683.88	59,254.84	429.04
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	91,551.22	1,158.13	873.00	0.00	0.00	91,836.35	91,836.35	0.00
040 - CHECK AND PROCESS	26,812.69	2.35	0.00	0.00	0.00	26,815.04	26,815.04	0.00
041 - SHERIFF ESCROW	38,068.30	-41.74	400.00	0.00	0.00	37,626.56	37,626.56	0.00
042 - CHILD FOSTER CARE	39,134.59	430.10	0.00	0.00	341.61	39,223.08	38,879.85	343.23
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,969.28	17.25	248.84	0.00	-248.84	6,986.53	6,986.53	0.00
045 - SCHOOL LAND DAMAGE	6,492.28	95.79	0.00	0.00	0.00	6,588.07	6,485.09	102.98
046 - PERMANENT SCHOOL / AVAILABILITY	115,399.89	3,996.17	500.00	0.00	0.00	118,896.06	114,772.58	4,123.48
048 - SCHOOL LAND IMPROVEMENT	273,954.94	1,155.16	0.00	0.00	0.00	275,110.10	273,651.39	1,458.71
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	141,351.91	1,209.40	0.00	0.00	0.00	142,561.31	142,561.31	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,344.95	4.09	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	215,522.78	8,246.46	525.00	0.00	-375.00	223,619.24	222,589.57	1,029.67
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	112,706.13	176.68	0.00	0.00	0.00	112,881.81	112,881.81	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	31,705.39	57.82	0.00	0.00	0.00	31,763.21	31,763.21	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	17,202.54	965.35	0.00	0.00	0.00	18,167.89	17,738.85	429.04
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	99,063.61	6,815.86	0.00	0.00	0.00	105,879.47	105,536.24	343.23
060 - PERSONNEL / EMPLOYEE TESTING	11,880.02	-12.49	200.00	0.00	411.00	11,256.53	11,256.53	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	5,997.24	18.25	0.00	0.00	0.00	6,015.49	0.00	6,015.49
062 - CONSTABLE PRECINCT 2 TRAINING FUND	6,534.27	19.89	0.00	0.00	0.00	6,554.16	0.00	6,554.16
063 - CONSTABLE PRECINCT 3 TRAINING FUND	6,388.11	19.44	0.00	0.00	0.00	6,407.55	0.00	6,407.55
064 - CONSTABLE PRECINCT 4 TRAINING FUND	11,851.24	36.07	0.00	0.00	0.00	11,887.31	0.00	11,887.31
065 - COMMUNITY SERVICE RESTITUTION	64,487.20	196.27	0.00	0.00	0.00	64,683.47	64,683.47	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	75,209.37	0.00	95.58	0.00	0.00	75,113.79	75,113.79	0.00
067 - INTEREST AND SINKING FUND	75,552.98	7,427.20	0.00	0.00	0.00	82,980.18	75,782.93	7,197.25
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,487.82	2.80	0.00	0.00	0.00	16,490.62	16,490.62	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	120,305.73	2,637.68	340.88	0.00	64,847.30	57,755.23	57,240.38	514.85
071 - DISTRICT COURT ARCHIVE FUND	32,474.58	-33.29	0.00	0.00	0.00	32,441.29	32,441.29	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	30,178.05	91.85	0.00	0.00	0.00	30,269.90	30,269.90	0.00
073 - HOMELAND SECURITY	663.70	-0.74	0.00	0.00	0.00	662.96	662.96	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	11,817.36	19.22	0.00	0.00	0.00	11,836.58	14,816.93	-2,980.35
076 - TOBACCO SETTLEMENT	273,983.21	48,578.31	0.00	0.00	0.00	322,561.52	321,528.90	1,032.62
077 - JUSTICE OF THE PEACE 4 PAYABLE	12,447.61	0.00	0.00	0.00	3,973.91	8,473.70	8,473.70	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	117.79	0.00	0.00	14,417.17	-14,299.38	0.00	-14,299.38
080 - CLERK ELECTIONS ACCOUNT	24,059.28	-26.66	27.06	0.00	-27.06	24,032.62	24,032.62	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	22,191.34	0.00	0.00	0.00	10,705.82	11,485.52	11,485.52	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	25,310.71	0.00	0.00	0.00	-1,091.20	26,401.91	26,401.91	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,581.64	0.00	0.00	0.00	496.30	17,085.34	17,085.34	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	33,309.05	-36.91	0.00	0.00	0.00	33,272.14	33,272.14	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	10,249.05	-11.36	63.99	0.00	-63.99	10,237.69	10,237.69	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	250,173.41	0.00	0.00	0.00	6,366.51	243,806.90	243,806.90	0.00
091 - SO TRAINING FUND	12,963.80	-14.36	0.00	0.00	0.00	12,949.44	12,949.44	0.00
092 - SO DONATION FUND	97,530.93	-55.41	2,224.00	0.00	225.90	95,025.62	95,025.62	0.00
093 - HOTEL / MOTEL TAX	222,568.27	15,240.10	44,222.71	0.00	-40,656.25	234,241.91	232,301.91	1,940.00
094 - HEALTHY COUNTY REWARDS	2,666.86	-2.95	154.50	0.00	-154.50	2,663.91	2,663.91	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	55,175.30	-61.14	0.00	0.00	0.00	55,114.16	55,114.16	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	58,837.56	0.00	0.00	0.00	370.12	58,467.44	54,143.91	4,323.53

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Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning		Revenues		Expenses		Net Change		Net Change		Calculated		Actual		Calculated -	
	Cash Balance						Assets		Liabilities		Ending Balance		Ending Balance		Actual Ending	
099 - POOLED CASH	0.00		0.00		0.00		0.00		465,586.45		-465,586.45		0.00		-465,586.45	

Report Total: -707,636.52 2,368,168.13 4,515,158.20 0.00 1,027,209.26 -3,881,835.85 -525,530.94 -3,356,304.91



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Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	32,655,779.32	2,027,105.98	3,369,755.73	-2,444,372.81	-2,444,372.81	36,201,875.19	30,211,406.51	5,990,468.68
015 - ENGINEERING & DEVELOPMENT SERVICES	5,682,192.86	201,710.13	555,038.67	17,489.63	17,489.63	5,293,885.06	5,699,682.49	-405,797.43
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	86,981.49	1,268.86	0.00	265.73	265.73	87,718.89	87,247.22	471.67
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	32.60	0.00	0.00	0.00	32.60	0.00	32.60
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	168,505.01	8,109.63	33,470.94	514.85	514.85	142,114.00	169,019.86	-26,905.86
037 - RURAL ADDRESSING	140,421.04	363.31	586.56	429.04	429.04	139,339.71	140,850.08	-1,510.37
042 - CHILD FOSTER CARE	112,336.68	430.10	0.00	343.23	343.23	112,080.32	112,679.91	-599.59
045 - SCHOOL LAND DAMAGE	33,700.94	95.79	0.00	102.98	102.98	33,590.77	33,803.92	-213.15
046 - PERMANENT SCHOOL / AVAILABILITY	1,349,598.08	3,996.17	500.00	4,123.48	4,123.48	1,344,847.29	1,353,721.56	-8,874.27
048 - SCHOOL LAND IMPROVEMENT	477,431.01	1,155.16	0.00	1,458.71	1,458.71	475,668.75	478,889.72	-3,220.97
052 - RECORD MANAGEMENT PRESERVATION	337,010.11	8,246.46	525.00	1,029.67	1,029.67	342,672.23	338,039.78	4,632.45
053 - OPER FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	140,421.04	965.35	0.00	429.04	429.04	140,528.31	140,850.08	-321.77
059 - ARCHIVE FEE COUNTY CLERK	112,336.68	6,815.86	0.00	343.23	343.23	118,466.08	112,679.91	5,786.17
067 - INTEREST AND SINKING FUND	2,355,632.80	7,427.20	0.00	7,197.25	7,197.25	2,348,665.50	2,362,830.05	-14,164.55
070 - COURTHOUSE SECURITY	168,505.01	2,637.68	340.88	514.85	514.85	169,772.11	169,019.86	752.25
076 - TOBACCO SETTLEMENT	337,974.97	48,578.31	0.00	1,032.62	1,032.62	384,488.04	339,007.59	45,480.45
093 - HOTEL / MOTEL TAX	634,952.24	15,240.10	44,222.71	1,940.00	1,940.00	602,089.63	636,892.24	-34,802.61
Report Total:	44,793,779.28	2,334,178.69	4,004,440.49	-2,407,158.50	-2,407,158.50	47,937,834.48	42,386,620.78	5,551,213.70

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10											
Tx Pool	10											
	15											
Tx Star												
JP TECH	23											
EWMS DONATIONS	35											
RURAL ADDR	37											
CHILD FOSTER	42											
SCHOOL DAMAGE	45											
PERM SCHOOL	46											
SCHOOL DAMAGE	48											
RECORD MGMT	52											
RECORD PRES	56											
CO CLK ARCHIVE	59											
INT & SINKING	67											
COURTHOUSE SEC	70											
TOBACCO SETTLEMENT	76											
HOTEL MOTEL	93											

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000		MATURED	\$265.73	\$87,247.22	710275AG3	4.30%	\$891.10
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000		MATURED	\$514.85	\$169,019.86	68584JAL3	4.60%	\$972.81
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000		MATURED	\$429.04	\$140,850.08	02519ACF2	4.10%	\$839.10
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000		MATURED	\$343.23	\$112,679.91	301074HIQ6	4.00%	\$873.21
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000		MATURED	\$102.98	\$33,803.92	26853MAH7	4.00%	\$701.37
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000		MATURED	\$478.889.72	\$478,889.72	201487AF2	4.25%	\$3,479.18
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$1,029.67	\$338,039.78	85642NAC8	4.15%	\$2,403.58
January	ENTERPRISE BK & TR	Monthly	30 months	01/26/2027	\$249,000			\$429.04	\$140,850.08	29367SKT0	4.30%	\$2,490.47
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$828.86	\$249,000	679585CG2	4.05%	\$4,171.94
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$839.10	\$249,000	45906AEC7	4.10%	\$4,223.47
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$849.33	\$249,000	804375EA7	4.15%	\$4,274.96
January	WELLS FARGO BK N A	Monthly	36 Months	02/01/2027	\$249,000				\$249,000	949764LX8	4.20%	\$3,466.98
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$869.79	\$249,000	308693BG4	4.15%	\$3,425.63
January	TTCU FED CR UN TULSA	Monthly	36 Months	3/27/2026	\$200,000		MATURED	\$818.63	\$249,000	89854LAM5	4.25%	\$4,377.96
January	MVB BK INC FAIRMONT WV	Monthly	36 Months	8/23/2027	\$249,000			\$818.63	\$249,000	62847NLE6	4.80%	\$2,367.12
August	WORKERS FED CR UN	Monthly	36 Months	4/6/2026	\$249,000		MATURED	\$818.63	\$249,000	98138MCH1	4.00%	\$4,120.44
August	GENERAL ELEC CR UN	Monthly	18 months	2/9/2026	\$249,000		MATURED	\$818.63	\$249,000	369674CX2	4.00%	\$4,120.44
October	ALL IN FED CR UN	Monthly	15 months	11/6/2026	\$249,000		MATURED	\$818.63	\$249,000	01664MAL0	3.90%	\$3,272.47
November	TRANS ALLIANCE BK INC	Monthly	24 months	6/12/2026	\$249,000			\$818.63	\$249,000	749622BT2	4.20%	\$1,805.08
November	TRADITIONAL BK INC MTR STER	Monthly	19 Months	5/19/2026	\$249,000			\$815.56	\$249,000	89268YBM6	4.00%	\$4,120.44
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	11/26/2026	\$249,000		MATURED	\$869.79	\$249,000	31617CBT9	4.05%	\$4,104.93
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000	67054NBU6	4.20%	\$4,326.45
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000	01025RARO	4.25%	\$4,377.97
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$880.03	\$249,000	79772FAI5	4.25%	\$4,377.97
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/30/2026	\$249,000			\$869.79	\$249,000	025239DYO	4.30%	\$3,520.11
December	HOMELAND CR UNION	Monthly	36 Months	12/30/2027	\$249,000			\$249,000	\$249,000	43742UAD8	4.25%	\$5,297.89
December	FNB MCGREGOR	Monthly	36 Months		\$249,000			\$249,000	\$249,000	32112UPF3	4.05%	\$3,343.07

December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000		\$828.86	\$249,000	538036X33	4.05%	\$4,171.94
December	MOOSE 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		\$859.56	\$249,000	58958PPV0	4.20%	\$4,326.45
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$869.79	\$249,000	84614AAN9	4.25%	\$4,377.97
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$890.26	\$249,000	64017ABP8	4.35%	\$4,480.99
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$890.26	\$249,000	37892MAF5	4.35%	\$4,480.99
FEBRUARY	FIRST CANTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$849.33	\$249,000	31983VD06	4.15%	\$4,274.86
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$859.56	\$249,000	856528FK5	4.20%	\$4,326.45
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$869.79	\$249,000	033537BV2	4.25%	\$4,377.97
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$880.03	\$249,000	356436AX3	4.30%	\$4,429.47
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$859.56	\$249,000	335857EC8	4.20%	\$4,326.45
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$798.16	\$249,000	68232FSF9	3.90%	\$4,017.42
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$798.16	\$249,000	15118RV87	3.90%	\$4,017.42
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$777.70	\$249,000	02769QFK0	3.80%	\$3,914.41
MAY	IDABEL NATL BANK	Monthly	36 Months	5/5/2028	\$245,000		\$671.51	\$215,000	451088BW7	3.80%	\$3,379.92
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$839.10	\$249,000	903556VWV2	4.10%	\$4,223.47
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$818.63	\$249,000	410493GD6	4.00%	\$4,120.44
FEBRUARY	FINANCIAL FED BK	Monthly	30 months	8/28/2028	\$249,000		\$736.77	\$249,000	31749TCQ8	3.60%	\$2,185.75
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	2/20/2029	\$249,000		\$736.77	\$249,000	909557MIG2	3.60%	\$2,185.75
MARCH	ADVIA CR UNION	Monthly	36 Months	3/13/2029	\$249,000		\$798.16	\$249,000	007821AK8	3.90%	\$1,622.93
MARCH	CITIBANK NA	Monthly	36 Months	3/19/2029	\$249,000		\$777.70	\$249,000	17290GE94	3.80%	\$1,581.32
MARCH	KEMBA FINL CR UNION	Monthly	24 months	3/20/2028	\$249,000		\$787.93	\$249,000	48836LDE9	3.85%	\$1,602.13
MARCH	COMM BK OWATATONNA	Semi-Ann	36 Months	3/6/2029	\$249,000		\$726.53	\$249,000	203571BD5	3.55%	\$1,477.28

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$2,499.44	\$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			062683J15	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			677721DG4	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			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 FIDTN 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	\$245,000			\$245,000	05584CLC8	4.05%	\$5,002.03
January	ORIENTAL BK BROKERO	Semi-Ann	36 Months	02/01/2027	\$244,000			\$244,000	33767GCH5	4.15%	\$5,104.61
August	BARCLAYS BK DEL	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCX7	4.00%	\$3,286.79
August	FEDERAL HOME LN MTG	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSW8	4.00%	\$3,024.66
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/20/2027	\$330,000	CALLED			3134HAFS7	4.00%	\$6,600.00
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/23/2027	\$244,000	CALLED			44330U3E0	4.20%	\$5,109.96
September	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	MATURED			46657VHE3	4.10%	\$4,522.36
October	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000	MATURED	\$5,008.74		97412MAF6	3.80%	\$4,642.25
November	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000	MATURED		\$500,000	05890QCW2	4.10%	\$5,008.74
January	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000			\$245,000	02007GANO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LSO	4.00%	\$5,940.27
January	FHLNC	Semi-Ann	36 Months	1/14/2028	\$250,000	MATURED			3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000	MATURED		\$244,000	90343DC09	4.25%	\$5,227.62

February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	02589AGN8	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	61776NV83	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	38151PHP9	3.80%	
February	LIUNA 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	INTRACOASTAL 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	12527COG0	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	05612LW3	4.00%	
APRIL	JP MORGAN BANK	ANNUAL	36 MONTHS	4/10/2029	\$239,000	\$239,000	46659CYB0	4.25%	

MONEY MARKET TR ACCT

\$3.37

\$42.74

Total Mo Int	Total Balance	YTD INTEREST
\$170,834.38	\$42,137,620.78	\$694,570.01
MBS	\$15,657,000.00	



May 11, 2026

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

As of April 30, 2026, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	21,878,582.01	22,017,729.79

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

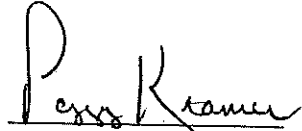
Ginger Richardson
Bank Officer
Corporate Treasury Department
662-680-2421
ginger.richardson@cadencebank.com

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

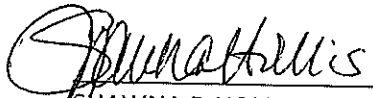
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

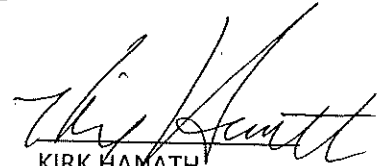
THIS 23rd DAY OF June, 20 26



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR



KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

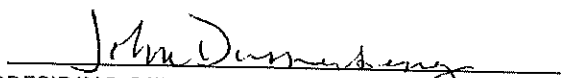
THIS 23rd DAY OF June, 20 26



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF June, 20 26



PRESIDING OFFICER OF COMMISSIONERS' COURT