

HARDIN COUNTY, TEXAS
COUNTY SEAT OF THE BIG THICKET
KOUNTZE, TEXAS 77625

DEBORAH MCWILLIAMS
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NOVEMBER 12, 2025

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. AMANDA YOUNG, COMMISSIONER, PCT.#3
HON. ERNIE KOCH, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

3RD QUARTER 2025

<u>ACCOUNT</u>	<u>BALANCE 6/30/2025</u>	<u>BALANCE 9/30/2025</u>
GENERAL CHECKING	\$ 817,945.35.....	\$ 7,075,757.08
FFB GENERAL CKG SPECIAL MMA	\$ +27,535,047.22.....	\$ +14,549,326.16
TEXPOOL-GENERAL.....	\$ <u>+362,377.95</u>	\$ <u>+366,310.69</u>
TOTALS.....	\$ 28,715,370.52.....	\$ 21,991,393.93

This report shows a decrease in the cash balance for the 3rd Quarter of 2025 in the amount of **\$6,723,976.59**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 159,776.15.....	\$ 161,510.08
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+5,645,039.87</u>	\$ <u>+3,922,812.53</u>
TOTALS.....	\$ 5,804,816.02.....	\$ 4,084,322.61

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	587,217.41
ACCOUNT BALANCE - RLE GRANT	696,286.90
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,321.57
ACCOUNT BALANCE - SER OBG	53,621.73
ACCOUNT BALANCE - CH CAFE	14,947.38
ACCOUNT BALANCE - ART18 SZR	31,569.00
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	25.71
ACCOUNT BALANCE - SHER FORF	12,520.26
ACCOUNT BALANCE - OPERATING	79,360.96
ACCOUNT BALANCE - PAYROLL	1,365.70
ACCOUNT BALANCE - JP	36,029.20
ACCOUNT BALANCE - JAIL COMM	209,879.83
ACCOUNT BALANCE - ST LEOSE	55,269.15
ACCOUNT BALANCE - VOCA-JUROR	222,189.58
ACCOUNT BALANCE - ARPA2021	8,778.62
ACCOUNT BALANCE - LATCF	172,185.53
ACCOUNT BALANCE - HMGP DR	1,399,831.13
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	725,748.19
TOTAL	4,471,123.69

TDOA ACCOUNT

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	363,705.06
ACCOUNT BALANCE - GEN MMA	25,732,634.86
ACCOUNT BALANCE - TXPOOLARPA	160,361.26
ACCOUNT BALANCE - ARPA21MMA	4,529,513.09
TOTAL	30,786,214.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	538,162.00
ACCOUNT BALANCE - RLE GRANT	649,376.98
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,321.57
ACCOUNT BALANCE - SER OBG	56,858.41
ACCOUNT BALANCE - CH CAFE	16,440.37
ACCOUNT BALANCE - ART18 SZR	31,599.16
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	25.71
ACCOUNT BALANCE - SHER FORF	12,520.26
ACCOUNT BALANCE - OPERATING	432,608.66
ACCOUNT BALANCE - PAYROLL	1,392.69
ACCOUNT BALANCE - JP	73,200.03
ACCOUNT BALANCE - JAIL COMM	214,902.57
ACCOUNT BALANCE - ST LEOSE	55,356.08
ACCOUNT BALANCE - VOCA-JUROR	223,697.80
ACCOUNT BALANCE - ARPA2021	9,181.34
ACCOUNT BALANCE - LATCF	52,130.00
ACCOUNT BALANCE - HMGP DR	1,399,831.13
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	652,363.80
TOTAL	4,583,944.40

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	365,034.96
ACCOUNT BALANCE - GEN MMA	23,851,103.04
ACCOUNT BALANCE - TXPOOLARPA	160,947.62
ACCOUNT BALANCE - ARPA21MMA	4,470,543.31
TOTAL	28,847,628.93

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - RLE GRANT
ACCOUNT BALANCE - LEPC
ACCOUNT BALANCE - DA SEIZURE
ACCOUNT BALANCE - SER OBG
ACCOUNT BALANCE - CH CAFE
ACCOUNT BALANCE - ART18 SZR
ACCOUNT BALANCE - CA FORF
ACCOUNT BALANCE - DA FORF CL
ACCOUNT BALANCE - SHER FORF
ACCOUNT BALANCE - OPERATING
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - JP
ACCOUNT BALANCE - JAIL COMM
ACCOUNT BALANCE - ST LEOSE
ACCOUNT BALANCE - VOCA-JUROR
ACCOUNT BALANCE - ARPA2021
ACCOUNT BALANCE - LATCF
ACCOUNT BALANCE - HMGP DR
ACCOUNT BALANCE - HURR IKE
ACCOUNT BALANCE - TWDB FMA
ACCOUNT BALANCE - ADULT PROB

CHECK

7,075,757.08
429,606.89
3,233.59
92,221.57
59,374.27
14,509.56
31,628.59
1,760.33
1,373.71
12,520.26
839,449.70
465,423.04
112,777.93
202,357.51
49,205.50
222,120.13
9,847.28
52,416.01
1,412,280.25
50,001.00
7,980.92
784,361.17

TOTAL

11,930,206.29

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - GEN MMA
ACCOUNT BALANCE - TXPOOLARPA
ACCOUNT BALANCE - ARPA21MMA

TDOA

366,310.69
14,549,326.16
161,510.08
3,922,812.53

TOTAL

18,999,959.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	44,185.78	.00	12,571.74-	31,614.04
FUND TOTALS	44,185.78	.00	12,571.74-	31,614.04
2025 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	300,159.80	.00	51,417.42-	248,742.38
FUND TOTALS	300,159.80	.00	51,417.42-	248,742.38
2025 008 HCS DEPT. DARE PROGRAM				
HC S/O DEPT DARE PROGRAM CASH	7,891.79	.00	.00	7,891.79
FUND TOTALS	7,891.79	.00	.00	7,891.79
2025 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	5,395,447.91-	15,739,556.20	7,047,364.43-	3,296,743.86
INVESTMENTS IN TEXPOOL	362,377.95	3,932.74	.00	366,310.69
INVESTMENTS IN WELLS FARGO	.00	.00	.00	.00
SPECIAL MMA-FFB	27,535,047.22	267,278.94	13,253,000.00-	14,549,326.16
FUND TOTALS	22,501,977.26	16,010,767.88	20,300,364.43-	18,212,380.71
2025 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	39,403.50	.00	7,498.84-	31,904.66
FUND TOTALS	39,403.50	.00	7,498.84-	31,904.66
2025 012 ELECTION EQUIPMENT FUND				
ELECTION EQUIPMENT CASH	70,187.04	.00	.00	70,187.04
FUND TOTALS	70,187.04	.00	.00	70,187.04
2025 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	89,854.62	.00	.00	89,854.62
FUND TOTALS	89,854.62	.00	.00	89,854.62
2025 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	2,834,546.07	296,492.31	1,943,741.84-	1,187,296.54
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,834,546.07	296,492.31	1,943,741.84-	1,187,296.54
2025 020 CO ATTY PRE-TRIAL DIVERSION				
CA PRE-TRIAL DIVERSION CASH	71,495.27	8,200.00	12,846.53-	66,848.74
FUND TOTALS	71,495.27	8,200.00	12,846.53-	66,848.74
2025 021 DISTRICT ATTY PRE-TRIAL DIVERS				
CASH	55,955.81	3,000.00	5,408.10-	53,547.71
FUND TOTALS	55,955.81	3,000.00	5,408.10-	53,547.71
2025 022 COUNTY AIRPORT FUND				
CASH	58,525.76	10,312.45	11,056.14-	57,782.07
FUND TOTALS	58,525.76	10,312.45	11,056.14-	57,782.07
2025 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 024 ALTERNATIVE DISPUTE RESOLUTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 LANGUAGE ACCESS FUND				
CASH	14,617.78	.00	805.33-	13,812.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	14,617.78	.00	805.33-	13,812.45
2025 029 COURT FACILITY FEE FUND				
CASH	25,250.81	.00	.00	25,250.81
FUND TOTALS	25,250.81	.00	.00	25,250.81
2025 034 RURAL LAW ENFORCEMENT SB22				
CASH	789,503.36	4,791.19	364,687.66-	429,606.89
FUND TOTALS	789,503.36	4,791.19	364,687.66-	429,606.89
2025 035 OPIOID SETTLEMENT				
CASH	199,056.81	.00	.00	199,056.81
FUND TOTALS	199,056.81	.00	.00	199,056.81
2025 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	4,103.49	.00	.00	4,103.49
FUND TOTALS	4,103.49	.00	.00	4,103.49
2025 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	351.40	.00	.00	351.40
FUND TOTALS	351.40	.00	.00	351.40
2025 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST.ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	889.15	.00	.00	889.15
FUND TOTALS	889.15	.00	.00	889.15
2025 053 JURY				
JURY - CASH ACCOUNT	532,457.57	89,550.25	170,509.09-	451,498.73
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	532,457.57	89,550.25	170,509.09-	451,498.73
2025 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,233.59	.00	.00	3,233.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,233.59	.00	.00	3,233.59
2025 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	101,321.57	.00	9,100.00-	92,221.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	101,321.57	.00	9,100.00-	92,221.57
2025 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	50,390.73	8,983.54	.00	59,374.27
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	50,390.73	8,983.54	.00	59,374.27
2025 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 071 FACILITY IMPROVEMENT PROJECT				
CASH	592,072.27	307,485.00	769,708.34-	129,848.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>592,072.27</u>	<u>307,485.00</u>	<u>769,708.34-</u>	<u>129,848.93</u>
2025 080 ENTERPRISE FND-COURTHOUSE CAFE				
CASH	19,095.37	30,522.93	35,108.74-	14,509.56
FUND TOTALS	<u>19,095.37</u>	<u>30,522.93</u>	<u>35,108.74-</u>	<u>14,509.56</u>
2025 082 ARTICLE 18 SEIZURES				
CASH	31,569.00	59.59	.00	31,628.59
FUND TOTALS	<u>31,569.00</u>	<u>59.59</u>	<u>.00</u>	<u>31,628.59</u>
2025 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,760.33</u>	<u>.00</u>	<u>.00</u>	<u>1,760.33</u>
2025 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	25.71	1,348.00	.00	1,373.71
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>25.71</u>	<u>1,348.00</u>	<u>.00</u>	<u>1,373.71</u>
2025 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	12,520.26	.00	.00	12,520.26
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>12,520.26</u>	<u>.00</u>	<u>.00</u>	<u>12,520.26</u>
2025 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 098 OPERATIONS CLEARING ACCT				
CASH	77,130.76	14,163,292.72	13,400,973.78-	839,449.70
FUND TOTALS	<u>77,130.76</u>	<u>14,163,292.72</u>	<u>13,400,973.78-</u>	<u>839,449.70</u>
2025 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,336.83	3,318,038.74	2,853,952.53-	465,423.04
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>1,336.83</u>	<u>3,318,038.74</u>	<u>2,853,952.53-</u>	<u>465,423.04</u>
2025 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	114,378.70	115,801.06	117,401.83-	112,777.93
FUND TOTALS	<u>114,378.70</u>	<u>115,801.06</u>	<u>117,401.83-</u>	<u>112,777.93</u>
2025 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	3,108.56-	4,600.00	5,679.15-	4,187.71-
FUND TOTALS	<u>3,108.56-</u>	<u>4,600.00</u>	<u>5,679.15-</u>	<u>4,187.71-</u>
2025 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	11,839.28	.00	21,994.94-	10,155.66-
FUND TOTALS	<u>11,839.28</u>	<u>.00</u>	<u>21,994.94-</u>	<u>10,155.66-</u>
2025 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	3,061.22-	10,050.00	7,730.93-	742.15-
FUND TOTALS	<u>3,061.22-</u>	<u>10,050.00</u>	<u>7,730.93-</u>	<u>742.15-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 149 COUNTY CHILD ABUSE PREVENTION CASH	4,082.13	.00	.00	4,082.13
FUND TOTALS	4,082.13	.00	.00	4,082.13
2025 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	108,207.27	.00	.00	108,207.27
FUND TOTALS	108,207.27	.00	.00	108,207.27
2025 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	211,286.64	24,789.63	33,718.76-	202,357.51
INTEREST	.00	.00	.00	.00
FUND TOTALS	211,286.64	24,789.63	33,718.76-	202,357.51
2025 185 LEOSE FUNDS LEOSE FUNDS - CASH	60,448.95	258.19	11,501.64-	49,205.50
INTEREST	.00	.00	.00	.00
FUND TOTALS	60,448.95	258.19	11,501.64-	49,205.50
2025 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO	218,803.62	8,957.47	5,640.96-	222,120.13
INTEREST	.00	.00	.00	.00
FUND TOTALS	218,803.62	8,957.47	5,640.96-	222,120.13
2025 300 HAVA GRANT HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH	.00	.00	24,045.00-	24,045.00-
FUND TOTALS	.00	.00	24,045.00-	24,045.00-
2025 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	595,900.18	.00	.00	595,900.18
2025 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 406 HURRICANE HARVEY CASH-HURRICANE HARVEY	645,038.07	.00	.00	645,038.07
FUND TOTALS	645,038.07	.00	.00	645,038.07
2025 407 CTIF-COUNTY TRANSPORTATION INF CASH	16,083.37-	.00	.00	16,083.37-
FUND TOTALS	16,083.37-	.00	.00	16,083.37-
2025 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 409 DR 4272 - MAY 2016				
DR 4272 - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 420 24-0014 26APR SEVERE WEATHER				
CASH-SEVERE WEATHER	143,978.42-	37,167.20	.00	106,811.22-
FUND TOTALS	143,978.42-	37,167.20	.00	106,811.22-
2025 421 WINTER STORM 2025				
CASH-WINTER STORM 2025	34,028.56-	.00	.00	34,028.56-
FUND TOTALS	34,028.56-	.00	.00	34,028.56-
2025 422 AMERICAN RESCUE PLAN 2021				
CASH	9,110.75	1,771,500.00	1,770,763.47-	9,847.28
INVESTMENTS IN TEXPOOL	159,776.15	1,733.93	.00	161,510.08
SPECIAL MMA-FFB	5,645,039.87	49,272.66	1,771,500.00-	3,922,812.53
FUND TOTALS	5,813,926.77	1,822,506.59	3,542,263.47-	4,094,169.89
2025 423 LOCAL ASST & TRIBAL CONSISTENC				
CASH	171,854.75	961.64	120,400.38-	52,416.01
FUND TOTALS	171,854.75	961.64	120,400.38-	52,416.01
2025 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 429 HMGP DR4485-HC LHS GENERATORS				
CASH	.00	79,909.12	74,980.00-	4,929.12
FUND TOTALS	.00	79,909.12	74,980.00-	4,929.12
2025 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	50,001.00	.00	.00	50,001.00
FUND TOTALS	50,001.00	.00	.00	50,001.00
2025 431 BOGGY CREEK DRAIN-DR4485-0522				
CASH	.00	2,220.00	.00	2,220.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>2,220.00</u>	<u>.00</u>	<u>2,220.00</u>
2025 432 BLACK CREEK DRAIN-DR4485-0523				
CASH	<u>.00</u>	<u>5,300.00</u>	<u>.00</u>	<u>5,300.00</u>
FUND TOTALS	<u>.00</u>	<u>5,300.00</u>	<u>.00</u>	<u>5,300.00</u>
2025 433 MILL CREEK DRAIN-DR4485-0524				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 434 HMGP DR4485-HC LHS GENERATORS				
CASH	<u>10,138.60</u>	<u>2,288.52</u>	<u>12,427.12-</u>	<u>.00</u>
FUND TOTALS	<u>10,138.60</u>	<u>2,288.52</u>	<u>12,427.12-</u>	<u>.00</u>
2025 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	<u>7,387.20</u>	<u>.00</u>	<u>.00</u>	<u>7,387.20</u>
FUND TOTALS	<u>7,387.20</u>	<u>.00</u>	<u>.00</u>	<u>7,387.20</u>
2025 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	<u>593.72</u>	<u>.00</u>	<u>.00</u>	<u>593.72</u>
FUND TOTALS	<u>593.72</u>	<u>.00</u>	<u>.00</u>	<u>593.72</u>
2025 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	<u>41,140.63</u>	<u>.00</u>	<u>.00</u>	<u>41,140.63</u>
FUND TOTALS	<u>41,140.63</u>	<u>.00</u>	<u>.00</u>	<u>41,140.63</u>
2025 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	<u>1,358,690.00</u>	<u>.00</u>	<u>.00</u>	<u>1,358,690.00</u>
FUND TOTALS	<u>1,358,690.00</u>	<u>.00</u>	<u>.00</u>	<u>1,358,690.00</u>
2025 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	<u>.50</u>	<u>.00</u>	<u>.00</u>	<u>.50</u>
FUND TOTALS	<u>.50</u>	<u>.00</u>	<u>.00</u>	<u>.50</u>
2025 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	<u>.00</u>	<u>19,069.39</u>	<u>19,069.39-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>19,069.39</u>	<u>19,069.39-</u>	<u>.00</u>
2025 442 CDBG-MIT GLO #24-065-065-E596				
CASH	<u>.00</u>	<u>220,150.00</u>	<u>220,150.00-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>220,150.00</u>	<u>220,150.00-</u>	<u>.00</u>
2025 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 503 HEALTH DEPT GRANT				
CASH	<u>393.25-</u>	<u>22,567.62</u>	<u>20,919.75-</u>	<u>1,254.62</u>
FUND TOTALS	<u>393.25-</u>	<u>22,567.62</u>	<u>20,919.75-</u>	<u>1,254.62</u>
2026 504 PHCR-COOP AGREEMENT				
PHCR-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 505 HEALTH SERVICES 8/31				
CASH - HEALTH SERVICES	26,519.14	32,491.12	47,901.27-	11,108.99
FUND TOTALS	26,519.14	32,491.12	47,901.27-	11,108.99
2026 506 US FOOD & DRUG ADMIN GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 507 NATIONAL ENVIRONMNTL HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 508 NACCHO MENTORSHIP PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 509 NEHA-FDA RETAIL FLEX FUND GRAN				
CASH	33,413.91	.00	.00	33,413.91
FUND TOTALS	33,413.91	.00	.00	33,413.91
2025 510 NATIONAL ENVIRONMENT HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 511 NACCHO-INFECTIOUS DISEASE OUTB				
CASH	21,496.27	.00	11,476.85-	10,019.42
FUND TOTALS	21,496.27	.00	11,476.85-	10,019.42
2025 512 NACCHO-INFECTION PREVENT & CON				
CASH	17,760.21	.00	17,579.44-	180.77
FUND TOTALS	17,760.21	.00	17,579.44-	180.77
2026 513 NEHA-FDA RETAIL FLEX FUND				
CASH	3,599.90-	89.99	3,754.64-	7,264.55-
FUND TOTALS	3,599.90-	89.99	3,754.64-	7,264.55-
2026 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 520 CDC COVID19-EPI 812700022				
CASH	5,452.33	.00	.00	5,452.33
FUND TOTALS	5,452.33	.00	.00	5,452.33
2026 521 COVID-19 VACCINATION CAPACITY				
CASH-COVID-19 VACCINATION CAPA	125,513.28	1,653.22	862.83-	126,303.67
FUND TOTALS	125,513.28	1,653.22	862.83-	126,303.67
2026 522 PHCR COAG HHS001076900001				
CASH-PHCR COAG HHS001076900001	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 523 COVID-19 HLTH DISPARITIES-0023				
CASH-COVID19 HLTH DISPARITIES	79,124.46	.00	.00	79,124.46
FUND TOTALS	79,124.46	.00	.00	79,124.46
2026 524 PUBLIC HLTH INFRASTRUCTURE				
CASH	189,568.50-	428,311.30	320,495.92-	81,753.12-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	189,568.50-	428,311.30	320,495.92-	81,753.12-
2025 595 HEALTH SERVICES WIC				
CASH - HEALTH SERVICES WIC	8,372.88-	108,367.57	100,872.46-	877.77-
FUND TOTALS	8,372.88-	108,367.57	100,872.46-	877.77-
2025 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	76,219.07	52,240.12	221,908.46-	93,449.27-
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	76,219.07	52,240.12	221,908.46-	93,449.27-
2025 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	2,093.71-	3,375.00	900.00-	381.29
FUND TOTALS	2,093.71-	3,375.00	900.00-	381.29
2025 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	115.11-	7,904.72	3,952.36-	3,837.25
FUND TOTALS	115.11-	7,904.72	3,952.36-	3,837.25
2026 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	2,706.04-	107,935.33	90,392.18-	14,837.11
FUND TOTALS	2,706.04-	107,935.33	90,392.18-	14,837.11
2025 708 JAG PROGRAM				
JAG - CASH	37,594.40-	39,766.00	2,171.60-	.00
FUND TOTALS	37,594.40-	39,766.00	2,171.60-	.00
2025 710 OOG-CRIMINAL JUSTICE DIV PRGMS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 711 DEPARTMENT OF JUSTICE PROGRAMS				
CASH	17,832.85	.00	.00	17,832.85
FUND TOTALS	17,832.85	.00	.00	17,832.85
2025 712 SAFE NEIGHBORHOODS GRANT				
CASH	22,249.24-	45,050.51	58,909.27-	36,108.00-
FUND TOTALS	22,249.24-	45,050.51	58,909.27-	36,108.00-
2025 735 SHERIFF DEPT DISPATCHERS				
CASH	79,942.73-	17,153.00	91,617.44-	154,407.17-
FUND TOTALS	79,942.73-	17,153.00	91,617.44-	154,407.17-
2025 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 737 SETRPC PROGRAM				
CASH	8,321.13-	.00	.00	8,321.13-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>8,321.13-</u>	<u>.00</u>	<u>.00</u>	<u>8,321.13-</u>
2025 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	<u>5,835.20</u>	<u>36,103.97</u>	<u>34,712.67-</u>	<u>7,226.50</u>
FUND TOTALS	<u>5,835.20</u>	<u>36,103.97</u>	<u>34,712.67-</u>	<u>7,226.50</u>
2025 805 ADULT PROBATION 8/31				
ADULT PROBATION	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
ADULT PROBATION CASH	<u>851,104.99</u>	<u>462,551.96</u>	<u>529,295.78-</u>	<u>784,361.17</u>
FUND TOTALS	<u>851,104.99</u>	<u>462,551.96</u>	<u>529,295.78-</u>	<u>784,361.17</u>
2025 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
D. A. VAWA CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	<u>4,790.44</u>	<u>14,237.18</u>	<u>19,592.75-</u>	<u>565.13-</u>
FUND TOTALS	<u>4,790.44</u>	<u>14,237.18</u>	<u>19,592.75-</u>	<u>565.13-</u>
2025 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CRIME VICTIMS CASH	<u>11,092.92</u>	<u>40,230.08</u>	<u>37,135.92-</u>	<u>14,187.08</u>
FUND TOTALS	<u>11,092.92</u>	<u>40,230.08</u>	<u>37,135.92-</u>	<u>14,187.08</u>
2025 906 VOCA 13660				
VOCA 13660 CASH	<u>27,349.95</u>	<u>32,474.45</u>	<u>50,880.63-</u>	<u>8,943.77</u>
FUND TOTALS	<u>27,349.95</u>	<u>32,474.45</u>	<u>50,880.63-</u>	<u>8,943.77</u>
2025 906 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>38,702,875.50</u>	<u>38,059,376.55</u>	<u>45,832,086.30-</u>	<u>30,930,165.75</u>

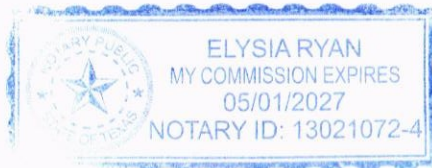
I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams

DEBORAH MCWILLIAMS

COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 4 DAY OF November, 2025.



Elysia Ryan

NOTARY PUBLIC

STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 12 DAY OF November, 2025.

Wayne McDaniel

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

07-01-2025



09-30-2025



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
09-30-2025	4.1779%	0.000114462	4.17%	\$33,014,136,027.28	\$1.00018	44 Days	102 Days
09-29-2025	4.1627%	0.000114047	4.17%	\$32,830,028,709.96	\$1.00018	41 Days	100 Days
09-28-2025	4.1753%	0.000114392	4.17%	\$32,937,808,755.68	\$1.00016	42 Days	102 Days
09-27-2025	4.1753%	0.000114392	4.16%	\$32,937,808,755.68	\$1.00016	42 Days	102 Days
09-26-2025	4.1753%	0.000114392	4.16%	\$32,937,808,755.68	\$1.00016	42 Days	102 Days
09-25-2025	4.1732%	0.000114334	4.16%	\$32,996,729,862.70	\$1.00016	41 Days	100 Days
09-24-2025	4.1600%	0.000113972	4.16%	\$31,743,267,918.21	\$1.00020	42 Days	104 Days
09-23-2025	4.1554%	0.000113846	4.18%	\$31,783,440,168.83	\$1.00021	42 Days	103 Days
09-22-2025	4.1604%	0.000113984	4.20%	\$31,829,969,435.16	\$1.00020	40 Days	102 Days
09-21-2025	4.1572%	0.000113895	4.23%	\$32,082,419,708.28	\$1.00021	41 Days	102 Days
09-20-2025	4.1572%	0.000113895	4.25%	\$32,082,419,708.28	\$1.00021	41 Days	102 Days
09-19-2025	4.1572%	0.000113895	4.28%	\$32,082,419,708.28	\$1.00021	41 Days	102 Days
09-18-2025	4.2042%	0.000115183	4.30%	\$32,222,141,943.24	\$1.00024	40 Days	102 Days
09-17-2025	4.2835%	0.000117357	4.31%	\$32,357,205,163.00	\$1.00024	40 Days	101 Days
09-16-2025	4.3267%	0.000118541	4.32%	\$32,395,069,105.96	\$1.00024	40 Days	99 Days
09-15-2025	4.3430%	0.000118985	4.31%	\$32,480,660,700.73	\$1.00022	40 Days	99 Days
09-14-2025	4.3160%	0.000118246	4.31%	\$32,519,375,701.72	\$1.00020	41 Days	100 Days
09-13-2025	4.3160%	0.000118246	4.31%	\$32,519,375,701.72	\$1.00020	41 Days	100 Days
09-12-2025	4.3160%	0.000118246	4.31%	\$32,519,375,701.72	\$1.00020	41 Days	100 Days
09-11-2025	4.3063%	0.000117980	4.31%	\$32,554,154,902.87	\$1.00024	40 Days	100 Days
09-10-2025	4.3049%	0.000117943	4.31%	\$32,709,139,745.32	\$1.00023	40 Days	100 Days
09-09-2025	4.3061%	0.000117974	4.31%	\$32,753,747,146.62	\$1.00022	40 Days	98 Days
09-08-2025	4.3234%	0.000118449	4.32%	\$32,646,787,329.94	\$1.00025	40 Days	97 Days
09-07-2025	4.3227%	0.000118429	4.32%	\$32,699,252,287.07	\$1.00022	42 Days	98 Days

09-06-2025	4.3227%	0.000118429	4.31%	\$32,699,252,287.07	\$1.00022	42 Days	98 Days
09-05-2025	4.3227%	0.000118429	4.31%	\$32,699,252,287.07	\$1.00022	42 Days	98 Days
09-04-2025	4.3111%	0.000118113	4.31%	\$32,613,055,983.08	\$1.00017	42 Days	97 Days
09-03-2025	4.3078%	0.000118023	4.31%	\$32,656,037,502.55	\$1.00017	42 Days	98 Days
09-02-2025	4.3301%	0.000118633	4.31%	\$32,631,403,126.60	\$1.00015	41 Days	98 Days
09-01-2025	4.3096%	0.000118071	4.31%	\$32,939,665,484.99	\$1.00017	42 Days	97 Days
08-31-2025	4.3096%	0.000118071	4.31%	\$32,939,665,484.99	\$1.00017	42 Days	97 Days
08-30-2025	4.3096%	0.000118071	4.31%	\$32,939,665,484.99	\$1.00017	42 Days	97 Days
08-29-2025	4.3096%	0.000118071	4.31%	\$32,939,665,484.99	\$1.00017	42 Days	97 Days
08-28-2025	4.3142%	0.000118198	4.31%	\$33,210,373,881.77	\$1.00012	41 Days	96 Days
08-27-2025	4.3262%	0.000118527	4.30%	\$33,229,197,681.73	\$1.00013	41 Days	97 Days
08-26-2025	4.3169%	0.000118272	4.30%	\$33,335,774,339.38	\$1.00012	41 Days	95 Days
08-25-2025	4.3127%	0.000118157	4.30%	\$32,916,401,028.20	\$1.00011	41 Days	96 Days
08-24-2025	4.2986%	0.000117769	4.30%	\$32,530,982,780.24	\$1.00013	44 Days	99 Days
08-23-2025	4.2986%	0.000117769	4.30%	\$32,530,982,780.24	\$1.00013	44 Days	99 Days
08-22-2025	4.2986%	0.000117769	4.30%	\$32,530,982,780.24	\$1.00013	44 Days	99 Days
08-21-2025	4.2866%	0.000117442	4.30%	\$32,620,907,925.07	\$1.00006	43 Days	98 Days
08-20-2025	4.2877%	0.000117472	4.30%	\$32,646,295,601.11	\$1.00011	42 Days	99 Days
08-19-2025	4.2929%	0.000117615	4.30%	\$32,839,506,923.46	\$1.00012	42 Days	99 Days
08-18-2025	4.3048%	0.000117940	4.30%	\$32,954,802,733.61	\$1.00011	45 Days	100 Days
08-17-2025	4.3042%	0.000117924	4.30%	\$33,014,776,764.60	\$1.00010	47 Days	104 Days
08-16-2025	4.3042%	0.000117924	4.30%	\$33,014,776,764.60	\$1.00010	47 Days	104 Days
08-15-2025	4.3042%	0.000117924	4.30%	\$33,014,776,764.60	\$1.00010	47 Days	104 Days
08-14-2025	4.2948%	0.000117666	4.30%	\$33,157,706,517.35	\$1.00013	46 Days	102 Days
08-13-2025	4.3015%	0.000117850	4.31%	\$33,676,932,614.22	\$1.00015	45 Days	102 Days
08-12-2025	4.3041%	0.000117921	4.31%	\$34,033,762,297.09	\$1.00011	44 Days	101 Days
08-11-2025	4.3058%	0.000117967	4.31%	\$34,172,129,137.83	\$1.00008	43 Days	98 Days
08-10-2025	4.3070%	0.000117999	4.30%	\$34,379,706,054.28	\$1.00008	44 Days	99 Days
08-09-2025	4.3070%	0.000117999	4.31%	\$34,379,706,054.28	\$1.00008	44 Days	99 Days
08-08-2025	4.3070%	0.000117999	4.31%	\$34,379,706,054.28	\$1.00008	44 Days	99 Days
08-07-2025	4.3051%	0.000117947	4.31%	\$34,208,479,706.59	\$1.00008	43 Days	99 Days
08-06-2025	4.3024%	0.000117873	4.31%	\$34,152,813,443.40	\$1.00010	42 Days	99 Days
08-05-2025	4.3031%	0.000117892	4.31%	\$34,118,154,534.52	\$1.00008	42 Days	100 Days
08-04-2025	4.2994%	0.000117791	4.32%	\$33,924,858,975.38	\$1.00010	42 Days	101 Days
08-03-2025	4.3149%	0.000118217	4.32%	\$34,026,147,940.91	\$1.00007	44 Days	103 Days
08-02-2025	4.3149%	0.000118217	4.32%	\$34,026,147,940.91	\$1.00007	44 Days	103 Days
08-01-2025	4.3149%	0.000118217	4.32%	\$34,026,147,940.91	\$1.00007	44 Days	103 Days

07-31-2025	4.3274%	0.000118559	4.32%	\$33,903,594,600.78	\$0.99994	43 Days	103 Days
07-30-2025	4.3166%	0.000118264	4.32%	\$34,203,495,614.73	\$0.99994	42 Days	101 Days
07-29-2025	4.3280%	0.000118574	4.31%	\$34,412,464,470.25	\$0.99997	41 Days	100 Days
07-28-2025	4.3330%	0.000118713	4.30%	\$34,426,342,126.32	\$0.99995	41 Days	100 Days
07-27-2025	4.3149%	0.000118216	4.30%	\$34,460,248,808.40	\$0.99995	42 Days	102 Days
07-26-2025	4.3149%	0.000118216	4.30%	\$34,460,248,808.40	\$0.99995	42 Days	102 Days
07-25-2025	4.3149%	0.000118216	4.30%	\$34,460,248,808.40	\$0.99995	42 Days	102 Days
07-24-2025	4.2894%	0.000117518	4.30%	\$34,083,599,010.01	\$0.99995	42 Days	103 Days
07-23-2025	4.2817%	0.000117306	4.30%	\$34,197,942,304.15	\$0.99995	42 Days	102 Days
07-22-2025	4.2851%	0.000117400	4.31%	\$34,385,271,562.65	\$0.99997	41 Days	101 Days
07-21-2025	4.2888%	0.000117501	4.31%	\$33,944,369,594.70	\$0.99996	41 Days	102 Days
07-20-2025	4.3071%	0.000118004	4.31%	\$34,001,506,583.81	\$0.99996	42 Days	102 Days
07-19-2025	4.3071%	0.000118004	4.31%	\$34,001,506,583.81	\$0.99996	42 Days	102 Days
07-18-2025	4.3071%	0.000118004	4.31%	\$34,001,506,583.81	\$0.99996	42 Days	102 Days
07-17-2025	4.3192%	0.000118333	4.31%	\$34,103,964,558.46	\$0.99995	40 Days	101 Days
07-16-2025	4.3275%	0.000118563	4.30%	\$33,999,584,737.32	\$0.99997	40 Days	101 Days
07-15-2025	4.3220%	0.000118411	4.30%	\$34,185,905,497.27	\$0.99995	39 Days	100 Days
07-14-2025	4.3005%	0.000117823	4.30%	\$34,135,824,571.60	\$0.99997	38 Days	100 Days
07-13-2025	4.2933%	0.000117625	4.30%	\$34,249,050,679.27	\$0.99995	39 Days	102 Days
07-12-2025	4.2933%	0.000117625	4.30%	\$34,249,050,679.27	\$0.99995	39 Days	102 Days
07-11-2025	4.2933%	0.000117625	4.31%	\$34,249,050,679.27	\$0.99995	39 Days	102 Days
07-10-2025	4.2956%	0.000117689	4.31%	\$34,097,214,925.11	\$0.99997	39 Days	101 Days
07-09-2025	4.3046%	0.000117933	4.32%	\$34,137,149,860.99	\$0.99997	39 Days	101 Days
07-08-2025	4.3061%	0.000117975	4.32%	\$34,203,405,756.83	\$0.99995	40 Days	102 Days
07-07-2025	4.3045%	0.000117932	4.33%	\$34,273,495,733.35	\$0.99995	37 Days	99 Days
07-06-2025	4.3232%	0.000118445	4.34%	\$34,231,778,062.60	\$0.99994	40 Days	102 Days
07-05-2025	4.3232%	0.000118445	4.34%	\$34,231,778,062.60	\$0.99994	40 Days	102 Days
07-04-2025	4.3232%	0.000118445	4.34%	\$34,231,778,062.60	\$0.99994	40 Days	102 Days
07-03-2025	4.3232%	0.000118445	4.34%	\$34,231,778,062.60	\$0.99994	40 Days	102 Days
07-02-2025	4.3487%	0.000119142	4.35%	\$34,347,807,854.33	\$1.00000	39 Days	102 Days
07-01-2025	4.3550%	0.000119314	4.34%	\$34,451,790,355.58	\$1.00000	39 Days	102 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

07-2025



09-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2025	4.2520%	0.000116493	4.26%	\$32,529,106,987.18	41 Days	100 Days	2,961
08-31-2025	4.3052%	0.000117951	4.31%	\$33,415,223,690.83	43 Days	100 Days	2,952
07-31-2025	4.3120%	0.000118138	4.31%	\$34,211,379,148.36	40 Days	102 Days	2,944

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