

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

**DEBORAH MCWILLIAMS**  
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MARCH 24, 2026

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**

**4TH QUARTER 2025**

<u>ACCOUNT</u>	<u>BALANCE 9/30/2025</u>	<u>BALANCE 12/31/2025</u>
GENERAL CHECKING .....	\$ 7,075,757.08.....	\$ 723,503.26
FFB GENERAL CKG SPECIAL MMA .....	\$ +14,549,326.16.....	\$ +16,151,103.31
TEXPOOL-GENERAL.....	\$ +366,310.69.....	\$ +370,003.10
TOTALS.....	\$ 21,991,393.93.....	\$ 17,244,609.67

This report shows a decrease in the cash balance for the 4th Quarter of 2025 in the amount of **\$4,746,784.26**.

**OTHER FUNDS INVESTED:**

TEXPOOL-ARPA2021.....	\$ 161,510.08.....	\$ 163,138.13
FFB ARPA2021 SPECIAL MMA.....	\$ +3,922,812.53.....	\$ +3,191,597.77
TOTALS.....	\$ 4,084,322.61.....	\$ 3,354,735.90

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 BALANCE - GENERAL	521,660.36
ACCOUNT BALANCE - RLE GRANT	1,344,891.52
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	92,221.57
ACCOUNT BALANCE - SER OBG	61,319.19
ACCOUNT BALANCE - CH CAFE	9,384.65
ACCOUNT BALANCE - ART18 SZR	31,654.56
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,373.71
ACCOUNT BALANCE - SHER FORF	11,810.26
ACCOUNT BALANCE - OPERATING	68,942.40
ACCOUNT BALANCE - PAYROLL	1,475.85
ACCOUNT BALANCE - JP	31,323.53
ACCOUNT BALANCE - JAIL COMM	204,495.89
ACCOUNT BALANCE - ST LEOSE	49,273.87
ACCOUNT BALANCE - VOCA-JUROR	222,685.45
ACCOUNT BALANCE - ARPA2021	10,161.08
ACCOUNT BALANCE - LATCF	52,483.48
ACCOUNT BALANCE - HMGP DR	1,413,772.83
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	754,007.29
TOTAL	4,945,913.33

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	367,599.30
ACCOUNT BALANCE - GEN MMA	19,123,566.58
ACCOUNT BALANCE - TXPOOLARPA	162,078.26
ACCOUNT BALANCE - ARPA21MMA	3,760,122.76
TOTAL	23,413,366.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	179,695.48
ACCOUNT BALANCE - RLE GRANT	1,207,186.21
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	92,221.57
ACCOUNT BALANCE - SER OBG	60,740.10
ACCOUNT BALANCE - CH CAFE	9,657.56
ACCOUNT BALANCE - ART18 SZR	31,681.78
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,373.71
ACCOUNT BALANCE - SHER FORF	11,810.26
ACCOUNT BALANCE - OPERATING	432,482.72
ACCOUNT BALANCE - PAYROLL	1,486.01
ACCOUNT BALANCE - JP	62,454.47
ACCOUNT BALANCE - JAIL COMM	209,702.10
ACCOUNT BALANCE - ST LEOSE	49,336.52
ACCOUNT BALANCE - VOCA-JUROR	223,505.66
ACCOUNT BALANCE - ARPA2021	9,937.63
ACCOUNT BALANCE - LATCF	52,552.61
ACCOUNT BALANCE - HMGP DR	1,426,832.83
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	633,274.18
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TOTAL	4,758,907.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	368,804.38
ACCOUNT BALANCE - GEN MMA	16,897,972.16
ACCOUNT BALANCE - TXPOOLARPA	162,609.59
ACCOUNT BALANCE - ARPA21MMA	3,483,772.72
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TOTAL	20,913,158.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	723,503.26
ACCOUNT BALANCE - RLE GRANT	1,152,576.66
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	94,271.57
ACCOUNT BALANCE - SER OBG	71,953.17
ACCOUNT BALANCE - CH CAFE	9,319.70
ACCOUNT BALANCE - ART18 SZR	31,706.76
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,373.71
ACCOUNT BALANCE - SHER FORF	11,810.26
ACCOUNT BALANCE - OPERATING	74,181.29
ACCOUNT BALANCE - PAYROLL	1,493.78
ACCOUNT BALANCE - JP	96,443.59
ACCOUNT BALANCE - JAIL COMM	211,395.65
ACCOUNT BALANCE - ST LEOSE	49,395.54
ACCOUNT BALANCE - VOCA-JUROR	224,269.87
ACCOUNT BALANCE - ARPA2021	8,615.41
ACCOUNT BALANCE - LATCF	52,617.84
ACCOUNT BALANCE - HMGP DR	1,442,720.24
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	827,656.92
TOTAL	5,148,281.06

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	370,003.10
ACCOUNT BALANCE - GEN MMA	16,151,103.31
ACCOUNT BALANCE - TXPOOLARPA	163,138.13
ACCOUNT BALANCE - ARPA21MMA	3,191,597.77
TOTAL	19,875,842.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>31,614.04</u>	<u>.00</u>	<u>14,420.18-</u>	<u>17,193.86</u>
	31,614.04	.00	14,420.18-	17,193.86
2026 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>248,742.38</u>	<u>.00</u>	<u>45,669.90-</u>	<u>203,072.48</u>
	248,742.38	.00	45,669.90-	203,072.48
2026 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
	7,891.79	.00	.00	7,891.79
2026 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>3,188,659.65</u> <u>366,310.69</u> <u>.00</u> <u>14,549,326.16</u>	<u>8,438,754.36</u> <u>3,692.41</u> <u>.00</u> <u>6,683,077.15</u>	<u>13,419,154.50-</u> <u>.00</u> <u>.00</u> <u>5,081,300.00-</u>	<u>1,791,740.49-</u> <u>370,003.10</u> <u>.00</u> <u>16,151,103.31</u>
	18,104,296.50	15,125,523.92	18,500,454.50-	14,729,365.92
2026 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>31,904.66</u>	<u>.00</u>	<u>7,365.17-</u>	<u>24,539.49</u>
	31,904.66	.00	7,365.17-	24,539.49
2026 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>70,187.04</u>	<u>.00</u>	<u>.00</u>	<u>70,187.04</u>
	70,187.04	.00	.00	70,187.04
2026 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>89,854.62</u>	<u>32,581.67</u>	<u>.00</u>	<u>122,436.29</u>
	89,854.62	32,581.67	.00	122,436.29
2026 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,189,982.48</u> <u>.00</u> <u>1,189,982.48</u>	<u>468,851.06</u> <u>.00</u> <u>468,851.06</u>	<u>1,815,309.83-</u> <u>.00</u> <u>1,815,309.83-</u>	<u>156,476.29-</u> <u>.00</u> <u>156,476.29-</u>
	1,189,982.48	468,851.06	1,815,309.83-	156,476.29-
2026 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>66,848.74</u>	<u>13,650.00</u>	<u>9,640.55-</u>	<u>70,858.19</u>
	66,848.74	13,650.00	9,640.55-	70,858.19
2026 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>53,547.71</u>	<u>7,750.00</u>	<u>5,525.18-</u>	<u>55,772.53</u>
	53,547.71	7,750.00	5,525.18-	55,772.53
2026 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>57,782.07</u>	<u>46,998.00</u>	<u>110,726.53-</u>	<u>5,946.46-</u>
	57,782.07	46,998.00	110,726.53-	5,946.46-
2026 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>71,740.00-</u>	<u>71,740.00-</u>
	.00	.00	71,740.00-	71,740.00-
2026 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00
2026 026 LANGUAGE ACCESS FUND CASH	<u>13,812.45</u>	<u>.00</u>	<u>.00</u>	<u>13,812.45</u>
	13,812.45	.00	.00	13,812.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>13,812.45</u>	<u>.00</u>	<u>.00</u>	<u>13,812.45</u>
2026 029 COURT FACILITY FEE FUND				
CASH	<u>25,250.81</u>	<u>.00</u>	<u>.00</u>	<u>25,250.81</u>
FUND TOTALS	<u>25,250.81</u>	<u>.00</u>	<u>.00</u>	<u>25,250.81</u>
2026 034 RURAL LAW ENFORCEMENT SB22				
CASH	<u>429,606.89</u>	<u>1,065,670.14</u>	<u>342,700.37-</u>	<u>1,152,576.66</u>
FUND TOTALS	<u>429,606.89</u>	<u>1,065,670.14</u>	<u>342,700.37-</u>	<u>1,152,576.66</u>
2026 035 OPIOID SETTLEMENT				
CASH	<u>199,056.81</u>	<u>.00</u>	<u>.00</u>	<u>199,056.81</u>
FUND TOTALS	<u>199,056.81</u>	<u>.00</u>	<u>.00</u>	<u>199,056.81</u>
2026 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
FUND TOTALS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
2026 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	<u>351.40</u>	<u>.00</u>	<u>.00</u>	<u>351.40</u>
FUND TOTALS	<u>351.40</u>	<u>.00</u>	<u>.00</u>	<u>351.40</u>
2026 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST. ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2026 053 JURY				
JURY - CASH ACCOUNT	<u>451,498.73</u>	<u>72,042.63</u>	<u>238,659.83-</u>	<u>284,881.53</u>
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>451,498.73</u>	<u>72,042.63</u>	<u>238,659.83-</u>	<u>284,881.53</u>
2026 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
2026 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	<u>92,221.57</u>	<u>2,050.00</u>	<u>.00</u>	<u>94,271.57</u>
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>92,221.57</u>	<u>2,050.00</u>	<u>.00</u>	<u>94,271.57</u>
2026 056 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	<u>59,374.27</u>	<u>14,674.15</u>	<u>2,095.25-</u>	<u>71,953.17</u>
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>59,374.27</u>	<u>14,674.15</u>	<u>2,095.25-</u>	<u>71,953.17</u>
2026 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 071 FACILITY IMPROVEMENT PROJECT				
CASH	<u>129,848.93</u>	<u>.00</u>	<u>52,770.50-</u>	<u>77,078.43</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	129,848.93	.00	52,770.50-	77,078.43
2026 080 ENTERPRISE FND-COURTHOUSE CAFE				
CASH	14,509.56	29,607.54	34,797.40-	9,319.70
FUND TOTALS	14,509.56	29,607.54	34,797.40-	9,319.70
2026 082 ARTICLE 18 SEIZURES				
CASH	31,628.59	78.17	.00	31,706.76
FUND TOTALS	31,628.59	78.17	.00	31,706.76
2026 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	1,760.33	.00	.00	1,760.33
2026 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	1,373.71	.00	.00	1,373.71
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	1,373.71	.00	.00	1,373.71
2026 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	12,520.26	.00	710.00-	11,810.26
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	12,520.26	.00	710.00-	11,810.26
2026 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2026 098 OPERATIONS CLEARING ACCT				
CASH	839,449.70	13,921,309.79	14,686,578.20-	74,181.29
FUND TOTALS	839,449.70	13,921,309.79	14,686,578.20-	74,181.29
2026 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	465,423.04	3,101,719.49	3,565,648.75-	1,493.78
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	465,423.04	3,101,719.49	3,565,648.75-	1,493.78
2026 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	112,777.93	99,097.80	115,432.14-	96,443.59
FUND TOTALS	112,777.93	99,097.80	115,432.14-	96,443.59
2026 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	4,187.71-	4,600.00	5,670.49-	5,258.20-
FUND TOTALS	4,187.71-	4,600.00	5,670.49-	5,258.20-
2026 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	10,155.66-	96,719.20	29,119.12-	57,444.42
FUND TOTALS	10,155.66-	96,719.20	29,119.12-	57,444.42
2026 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	742.15-	8,200.00	1,534.33-	5,923.52
FUND TOTALS	742.15-	8,200.00	1,534.33-	5,923.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 149 COUNTY CHILD ABUSE PREVENTION CASH	4,082.13	.00	.00	4,082.13
FUND TOTALS	<u>4,082.13</u>	<u>.00</u>	<u>.00</u>	<u>4,082.13</u>
2026 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	108,207.27	.00	508.50-	107,698.77
FUND TOTALS	<u>108,207.27</u>	<u>.00</u>	<u>508.50-</u>	<u>107,698.77</u>
2026 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	202,357.51	25,268.80	16,230.66-	211,395.65
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>202,357.51</u>	<u>25,268.80</u>	<u>16,230.66-</u>	<u>211,395.65</u>
2026 185 LEOSE FUNDS LEOSE FUNDS - CASH	49,205.50	190.04	.00	49,395.54
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>49,205.50</u>	<u>190.04</u>	<u>.00</u>	<u>49,395.54</u>
2026 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO	222,120.13	3,709.86	1,560.12-	224,269.87
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>222,120.13</u>	<u>3,709.86</u>	<u>1,560.12-</u>	<u>224,269.87</u>
2026 300 HAVA GRANT HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH	24,045.00-	.00	2,962.50-	27,007.50-
FUND TOTALS	<u>24,045.00-</u>	<u>.00</u>	<u>2,962.50-</u>	<u>27,007.50-</u>
2026 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2026 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 406 HURRICANE HARVEY CASH-HURRICANE HARVEY	645,038.07	.00	.00	645,038.07
FUND TOTALS	<u>645,038.07</u>	<u>.00</u>	<u>.00</u>	<u>645,038.07</u>
2026 407 CTIF-COUNTY TRANSPORTATION INF CASH	16,083.37-	.00	.00	16,083.37-
FUND TOTALS	<u>16,083.37-</u>	<u>.00</u>	<u>.00</u>	<u>16,083.37-</u>
2026 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
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
2026 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 418 WINTER STORM 2026 CASH-WINTER STORM 2026 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 420 24-0014 26APR SEVERE WEATHER CASH-SEVERE WEATHER FUND TOTALS	<u>94,422.16-</u> 94,422.16-	<u>.00</u>	<u>.00</u>	<u>94,422.16-</u> 94,422.16-
2026 421 WINTER STORM 2025 CASH-WINTER STORM 2025 FUND TOTALS	<u>34,028.56-</u> 34,028.56-	<u>.00</u>	<u>.00</u>	<u>34,028.56-</u> 34,028.56-
2026 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	<u>9,847.28</u> 161,510.08 3,922,812.53 <u>4,094,169.89</u>	<u>767,500.00</u> 1,628.05 36,285.24 <u>805,413.29</u>	<u>768,731.87-</u> .00 767,500.00- <u>1,536,231.87-</u>	<u>8,615.41</u> 163,138.13 3,191,597.77 <u>3,363,351.31</u>
2026 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	<u>52,416.01</u> 52,416.01	<u>201.83</u> 201.83	<u>.00</u> .00	<u>52,617.84</u> 52,617.84
2026 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2026 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2026 429 HMGP DR4485-HC LHS GENERATORS CASH FUND TOTALS	<u>4,929.12</u> 4,929.12	<u>53,128.22</u> 53,128.22	<u>55,504.76-</u> 55,504.76-	<u>2,552.58</u> 2,552.58
2026 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE	50,001.00	.00	.00	50,001.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>50,001.00</u>	<u>.00</u>	<u>.00</u>	<u>50,001.00</u>
2026 431 BOGGY CREEK DRAIN-DR4485-0522				
CASH	<u>2,220.00</u>	<u>21,460.00</u>	<u>22,200.00-</u>	<u>1,480.00</u>
FUND TOTALS	<u>2,220.00</u>	<u>21,460.00</u>	<u>22,200.00-</u>	<u>1,480.00</u>
2026 432 BLACK CREEK DRAIN-DR4485-0523				
CASH	<u>5,300.00</u>	<u>58,300.00</u>	<u>53,000.00-</u>	<u>10,600.00</u>
FUND TOTALS	<u>5,300.00</u>	<u>58,300.00</u>	<u>53,000.00-</u>	<u>10,600.00</u>
2026 433 MILL CREEK DRAIN-DR4485-0524				
CASH	<u>.00</u>	<u>3,200.00</u>	<u>.00</u>	<u>3,200.00</u>
FUND TOTALS	<u>.00</u>	<u>3,200.00</u>	<u>.00</u>	<u>3,200.00</u>
2026 434 HMGP DR4485-HC LHS GENERATORS				
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>
2026 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>
2026 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>
2026 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>
2026 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>
2026 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	<u>.50</u>	<u>25,056.53</u>	<u>.00</u>	<u>25,057.03</u>
FUND TOTALS	<u>.50</u>	<u>25,056.53</u>	<u>.00</u>	<u>25,057.03</u>
2026 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>
2026 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	<u>.00</u>	<u>1,544,427.30</u>	<u>1,544,427.30-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>1,544,427.30</u>	<u>1,544,427.30-</u>	<u>.00</u>
2026 442 CDBG-MIT GLO #24-065-065-E596				
CASH	<u>.00</u>	<u>425,174.93</u>	<u>425,174.93-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>425,174.93</u>	<u>425,174.93-</u>	<u>.00</u>
2026 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>7,723.55</u>	<u>26,990.23</u>	<u>30,136.10-</u>	<u>4,577.68</u>
FUND TOTALS	<u>7,723.55</u>	<u>26,990.23</u>	<u>30,136.10-</u>	<u>4,577.68</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES FUND TOTALS	4,581.29 4,581.29	56,089.05 56,089.05	44,453.55- 44,453.55-	16,216.79 16,216.79
2026 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 508 NACCHO MENTORSHIP PROGRAM CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH FUND TOTALS	33,413.91 33,413.91	.00 .00	.00 .00	33,413.91 33,413.91
2026 510 NATIONAL ENVIRONMENT HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 511 NACCHO-INFECTIOUS DISEASE OUTB CASH FUND TOTALS	10,844.42 10,844.42	.00 .00	10,007.91- 10,007.91-	836.51 836.51
2026 512 NACCHO-INFECTIOUS PREVENT & CON CASH FUND TOTALS	180.77 180.77	.00 .00	.00 .00	180.77 180.77
2026 513 NEHA-FDA RETAIL FLEX FUND CASH FUND TOTALS	7,264.55- 7,264.55-	.00 .00	8,276.70- 8,276.70-	15,541.25- 15,541.25-
2026 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	5,452.33 5,452.33	.00 .00	.00 .00	5,452.33 5,452.33
2026 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	125,478.67 125,478.67	.00 .00	.00 .00	125,478.67 125,478.67
2026 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	79,124.46	.00	.00	79,124.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>79,124.46</u>	<u>.00</u>	<u>.00</u>	<u>79,124.46</u>
2026 524 PUBLIC HLTH INFRASTRUCTURE				
CASH	81,753.12-	180,140.93	205,670.91-	107,283.10-
FUND TOTALS	<u>81,753.12-</u>	<u>180,140.93</u>	<u>205,670.91-</u>	<u>107,283.10-</u>
2026 595 HEALTH SERVICES WIC				
CASH - HEALTH SERVICES WIC	877.77-	86,711.68	89,216.84-	3,382.93-
FUND TOTALS	<u>877.77-</u>	<u>86,711.68</u>	<u>89,216.84-</u>	<u>3,382.93-</u>
2026 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	.00	584,664.29	216,357.16-	368,307.13
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>584,664.29</u>	<u>216,357.16-</u>	<u>368,307.13</u>
2026 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	.00	1,350.00	1,650.00-	300.00-
FUND TOTALS	<u>.00</u>	<u>1,350.00</u>	<u>1,650.00-</u>	<u>300.00-</u>
2026 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	3,837.25	.00	2,098.40-	1,738.85
FUND TOTALS	<u>3,837.25</u>	<u>.00</u>	<u>2,098.40-</u>	<u>1,738.85</u>
2026 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	14,837.11	12,251.55	25,879.00-	1,209.66
FUND TOTALS	<u>14,837.11</u>	<u>12,251.55</u>	<u>25,879.00-</u>	<u>1,209.66</u>
2026 708 JAG PROGRAM				
JAG - CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 710 OOG-CRIMINAL JUSTICE DIV PRGMS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 711 DEPARTMENT OF JUSTICE PROGRAMS				
CASH	17,832.85	.00	.00	17,832.85
FUND TOTALS	<u>17,832.85</u>	<u>.00</u>	<u>.00</u>	<u>17,832.85</u>
2026 712 SAFE NEIGHBORHOODS GRANT				
CASH	36,108.00-	72,288.00	36,180.00-	.00
FUND TOTALS	<u>36,108.00-</u>	<u>72,288.00</u>	<u>36,180.00-</u>	<u>.00</u>
2026 735 SHERIFF DEPT DISPATCHERS				
CASH	154,407.17-	.00	93,513.77-	247,920.94-
FUND TOTALS	<u>154,407.17-</u>	<u>.00</u>	<u>93,513.77-</u>	<u>247,920.94-</u>
2026 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2026 737 SETRPC PROGRAM				
CASH	8,321.13-	.00	.00	8,321.13-
FUND TOTALS	8,321.13-	.00	.00	8,321.13-
2026 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	7,226.50	39,855.55	27,604.16-	19,477.89
FUND TOTALS	7,226.50	39,855.55	27,604.16-	19,477.89
2026 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	784,361.17	528,466.60	485,170.85-	827,656.92
FUND TOTALS	784,361.17	528,466.60	485,170.85-	827,656.92
2026 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	565.13-	19,843.38	16,179.59-	3,098.66
FUND TOTALS	565.13-	19,843.38	16,179.59-	3,098.66
2026 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	2,335.35-	43,785.30	29,471.42-	11,978.53
FUND TOTALS	2,335.35-	43,785.30	29,471.42-	11,978.53
2026 906 VOCA 13660				
VOCA 13660 CASH	25,466.20	48,582.08	47,480.16-	26,568.12
FUND TOTALS	25,466.20	48,582.08	47,480.16-	26,568.12
2026 906 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	30,930,165.75	38,777,673.00	44,683,715.38-	25,024,123.37

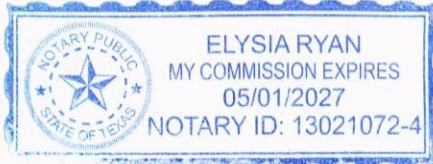
I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams

DEBORAH MCWILLIAMS

COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 12<sup>th</sup> DAY OF March, 2026.



Elysia Ryan

NOTARY PUBLIC

STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 24 DAY OF March, 2026.

Wayne McDaniel

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

TO

10-01-2025



12-31-2025



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
12-31-2025	3.8153%	0.000104530	3.78%	\$36,154,739,296.71	\$1.00022	35 Days	91 Days
12-30-2025	3.7731%	0.000103372	3.77%	\$35,675,758,494.78	\$1.00022	35 Days	92 Days
12-29-2025	3.7990%	0.000104083	3.76%	\$33,779,476,237.77	\$1.00023	37 Days	98 Days
12-28-2025	3.7735%	0.000103384	3.76%	\$33,533,519,196.09	\$1.00022	40 Days	100 Days
12-27-2025	3.7735%	0.000103384	3.76%	\$33,533,519,196.09	\$1.00022	40 Days	100 Days
12-26-2025	3.7735%	0.000103384	3.75%	\$33,533,519,196.09	\$1.00022	40 Days	100 Days
12-25-2025	3.7464%	0.000102640	3.75%	\$33,320,262,662.33	\$1.00023	39 Days	99 Days
12-24-2025	3.7464%	0.000102640	3.75%	\$33,320,262,662.33	\$1.00023	39 Days	99 Days
12-23-2025	3.7510%	0.000102768	3.75%	\$33,439,696,639.30	\$1.00023	39 Days	99 Days
12-22-2025	3.7613%	0.000103049	3.75%	\$32,931,387,613.47	\$1.00024	38 Days	100 Days
12-21-2025	3.7514%	0.000102778	3.76%	\$32,830,577,371.52	\$1.00024	41 Days	103 Days
12-20-2025	3.7514%	0.000102778	3.76%	\$32,830,577,371.52	\$1.00024	41 Days	103 Days
12-19-2025	3.7514%	0.000102778	3.76%	\$32,830,577,371.52	\$1.00024	41 Days	103 Days
12-18-2025	3.7578%	0.000102954	3.77%	\$32,863,125,876.67	\$1.00026	39 Days	101 Days
12-17-2025	3.7635%	0.000103110	3.77%	\$32,753,468,716.45	\$1.00026	39 Days	99 Days
12-16-2025	3.7742%	0.000103404	3.80%	\$32,797,156,664.17	\$1.00025	39 Days	100 Days
12-15-2025	3.7922%	0.000103896	3.82%	\$32,726,298,709.79	\$1.00024	39 Days	100 Days
12-14-2025	3.7701%	0.000103290	3.84%	\$32,432,015,010.60	\$1.00024	41 Days	102 Days
12-13-2025	3.7701%	0.000103290	3.86%	\$32,432,015,010.60	\$1.00024	41 Days	102 Days

12-12-2025	3.7701%	0.000103290	3.88%	\$32,432,015,010.60	\$1.00024	41 Days	102 Days
12-11-2025	3.8072%	0.000104308	3.91%	\$32,217,516,454.79	\$1.00024	41 Days	103 Days
12-10-2025	3.9123%	0.000107185	3.92%	\$32,193,112,837.19	\$1.00022	40 Days	102 Days
12-09-2025	3.9271%	0.000107591	3.93%	\$32,219,655,538.36	\$1.00016	40 Days	103 Days
12-08-2025	3.9393%	0.000107925	3.94%	\$32,155,101,229.61	\$1.00017	40 Days	103 Days
12-07-2025	3.9282%	0.000107622	3.95%	\$32,144,087,443.96	\$1.00016	40 Days	103 Days
12-06-2025	3.9282%	0.000107622	3.97%	\$32,144,087,443.96	\$1.00016	40 Days	103 Days
12-05-2025	3.9282%	0.000107622	3.98%	\$32,144,087,443.96	\$1.00016	40 Days	103 Days
12-04-2025	3.9252%	0.000107540	4.00%	\$32,124,639,196.36	\$1.00018	37 Days	101 Days
12-03-2025	3.9454%	0.000108094	4.01%	\$32,109,320,447.27	\$1.00020	37 Days	100 Days
12-02-2025	3.9999%	0.000109585	4.02%	\$32,339,766,298.41	\$1.00017	37 Days	99 Days
12-01-2025	4.0320%	0.000110467	4.02%	\$32,642,104,807.94	\$1.00014	36 Days	97 Days
11-30-2025	4.0372%	0.000110609	4.01%	\$32,398,755,768.57	\$1.00013	38 Days	98 Days
11-29-2025	4.0372%	0.000110609	4.00%	\$32,398,755,768.57	\$1.00013	38 Days	98 Days
11-28-2025	4.0372%	0.000110609	3.98%	\$32,398,755,768.57	\$1.00013	38 Days	98 Days
11-27-2025	4.0151%	0.000110002	3.97%	\$32,378,901,238.58	\$1.00012	38 Days	98 Days
11-26-2025	4.0151%	0.000110002	3.96%	\$32,378,901,238.58	\$1.00012	38 Days	98 Days
11-25-2025	3.9807%	0.000109060	3.95%	\$32,470,648,036.81	\$1.00014	37 Days	97 Days
11-24-2025	3.9662%	0.000108664	3.95%	\$32,018,775,928.09	\$1.00014	35 Days	95 Days
11-23-2025	3.9533%	0.000108310	3.95%	\$32,152,524,706.00	\$1.00013	37 Days	96 Days
11-22-2025	3.9533%	0.000108310	3.96%	\$32,152,524,706.00	\$1.00013	37 Days	96 Days
11-21-2025	3.9533%	0.000108310	3.96%	\$32,152,524,706.00	\$1.00013	37 Days	96 Days
11-20-2025	3.9375%	0.000107877	3.96%	\$32,773,949,136.41	\$1.00012	36 Days	94 Days
11-19-2025	3.9451%	0.000108085	3.97%	\$32,934,912,257.34	\$1.00011	37 Days	95 Days
11-18-2025	3.9682%	0.000108719	3.98%	\$32,918,009,165.25	\$1.00012	37 Days	93 Days
11-17-2025	3.9827%	0.000109115	3.98%	\$32,951,021,270.49	\$1.00011	37 Days	93 Days
11-16-2025	3.9755%	0.000108917	3.98%	\$33,213,769,588.42	\$1.00010	39 Days	94 Days
11-15-2025	3.9755%	0.000108917	3.97%	\$33,213,769,588.42	\$1.00010	39 Days	94 Days
11-14-2025	3.9755%	0.000108917	3.97%	\$33,213,769,588.42	\$1.00010	39 Days	94 Days
11-13-2025	3.9919%	0.000109367	3.97%	\$33,311,802,037.11	\$1.00011	39 Days	94 Days
11-12-2025	3.9799%	0.000109039	3.96%	\$33,400,871,414.16	\$1.00014	39 Days	92 Days

11-11-2025	3.9707%	0.000108785	3.96%	\$33,393,102,753.31	\$1.00013	40 Days	94 Days
11-10-2025	3.9707%	0.000108785	3.97%	\$33,393,102,753.31	\$1.00013	40 Days	94 Days
11-09-2025	3.9580%	0.000108438	3.98%	\$33,342,531,308.95	\$1.00015	39 Days	94 Days
11-08-2025	3.9580%	0.000108438	4.00%	\$33,342,531,308.95	\$1.00015	39 Days	94 Days
11-07-2025	3.9580%	0.000108438	4.02%	\$33,342,531,308.95	\$1.00015	39 Days	94 Days
11-06-2025	3.9553%	0.000108365	4.03%	\$33,192,801,615.73	\$1.00017	39 Days	94 Days
11-05-2025	3.9595%	0.000108479	4.05%	\$33,261,344,089.24	\$1.00013	40 Days	94 Days
11-04-2025	4.0273%	0.000110338	4.08%	\$33,282,640,033.43	\$1.00014	39 Days	93 Days
11-03-2025	4.0630%	0.000111315	4.09%	\$33,303,865,777.91	\$1.00013	39 Days	94 Days
11-02-2025	4.0776%	0.000111716	4.11%	\$33,123,749,949.81	\$1.00020	41 Days	97 Days
11-01-2025	4.0776%	0.000111716	4.12%	\$33,123,749,949.81	\$1.00020	41 Days	97 Days
10-31-2025	4.0776%	0.000111716	4.13%	\$33,123,749,949.81	\$1.00020	41 Days	97 Days
10-30-2025	4.0674%	0.000111435	4.14%	\$33,296,925,853.90	\$1.00014	40 Days	96 Days
10-29-2025	4.1528%	0.000113774	4.15%	\$33,317,271,736.40	\$1.00014	41 Days	97 Days
10-28-2025	4.1550%	0.000113836	4.15%	\$33,335,758,622.11	\$1.00020	41 Days	97 Days
10-27-2025	4.1651%	0.000114111	4.15%	\$33,478,837,270.06	\$1.00020	40 Days	96 Days
10-26-2025	4.1556%	0.000113853	4.14%	\$33,498,394,982.50	\$1.00017	42 Days	98 Days
10-25-2025	4.1556%	0.000113853	4.14%	\$33,498,394,982.50	\$1.00017	42 Days	98 Days
10-24-2025	4.1556%	0.000113853	4.14%	\$33,498,394,982.50	\$1.00017	42 Days	98 Days
10-23-2025	4.1484%	0.000113654	4.14%	\$32,681,360,445.15	\$1.00016	43 Days	100 Days
10-22-2025	4.1437%	0.000113526	4.15%	\$32,727,089,053.53	\$1.00019	44 Days	103 Days
10-21-2025	4.1365%	0.000113329	4.15%	\$32,621,318,333.69	\$1.00019	44 Days	103 Days
10-20-2025	4.1255%	0.000113028	4.15%	\$32,696,763,528.69	\$1.00020	43 Days	101 Days
10-19-2025	4.1577%	0.000113910	4.15%	\$32,841,203,620.13	\$1.00019	45 Days	103 Days
10-18-2025	4.1577%	0.000113910	4.15%	\$32,841,203,620.13	\$1.00019	45 Days	103 Days
10-17-2025	4.1577%	0.000113910	4.14%	\$32,841,203,620.13	\$1.00019	45 Days	103 Days
10-16-2025	4.1814%	0.000114559	4.14%	\$32,908,338,727.61	\$1.00020	45 Days	103 Days
10-15-2025	4.1687%	0.000114211	4.13%	\$32,861,658,766.48	\$1.00016	44 Days	102 Days
10-14-2025	4.1289%	0.000113121	4.12%	\$32,834,362,396.30	\$1.00019	43 Days	102 Days
10-13-2025	4.1198%	0.000112872	4.12%	\$33,022,124,250.47	\$1.00017	44 Days	103 Days
10-12-2025	4.1198%	0.000112872	4.12%	\$33,022,124,250.47	\$1.00017	44 Days	103 Days

10-11-2025	4.1198%	0.000112872	4.13%	\$33,022,124,250.47	\$1.00017	44 Days	103 Days
10-10-2025	4.1198%	0.000112872	4.13%	\$33,022,124,250.47	\$1.00017	44 Days	103 Days
10-09-2025	4.1163%	0.000112775	4.14%	\$32,903,507,821.02	\$1.00017	44 Days	103 Days
10-08-2025	4.1164%	0.000112777	4.15%	\$32,927,579,881.18	\$1.00018	44 Days	104 Days
10-07-2025	4.1314%	0.000113188	4.15%	\$33,054,184,581.15	\$1.00018	44 Days	103 Days
10-06-2025	4.1485%	0.000113658	4.16%	\$33,184,914,395.19	\$1.00016	43 Days	99 Days
10-05-2025	4.1598%	0.000113967	4.16%	\$33,234,415,552.11	\$1.00017	45 Days	101 Days
10-04-2025	4.1598%	0.000113967	4.17%	\$33,234,415,552.11	\$1.00017	45 Days	101 Days
10-03-2025	4.1598%	0.000113967	4.17%	\$33,234,415,552.11	\$1.00017	45 Days	101 Days
10-02-2025	4.1627%	0.000114046	4.17%	\$33,330,844,694.83	\$1.00020	44 Days	101 Days
10-01-2025	4.1709%	0.000114272	4.17%	\$33,271,266,720.94	\$1.00021	44 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](http://standardandpoors.com).

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# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
12-31-2025	3.8270%	0.000104850	3.85%	\$32,922,046,691.94	39 Days	101 Days	2,975
11-30-2025	3.9885%	0.000109275	3.99%	\$32,897,829,758.71	38 Days	95 Days	2,969
10-31-2025	4.1418%	0.000113474	4.15%	\$33,076,331,362.71	43 Days	101 Days	2,964

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