

AFFIDAVIT

} State of Texas  
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 1st quarter 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash and other assets (Investments and Pools), \$16,744,549.48

Dan Looten, County Judge

Marvin G. Britten, Comm. Pct. #1

James Martin, Comm. Pct. #2

David Lanier, Comm. Pct. #3

Trent Taylor, Comm. Pct.#4

Attest:   
Gayla Cates, County Clerk



ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 11th day of May 2026 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Lenier and seconded by Commissioner Britten, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 1st quarter 2026 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

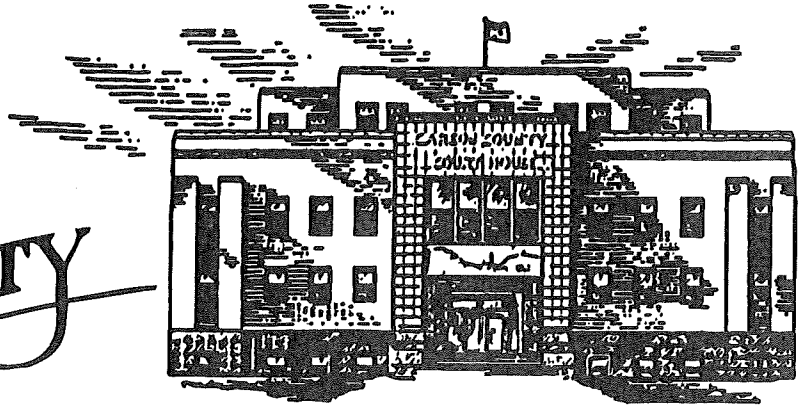
Approved this 11th day of May 2026

By: Dan Looten

Dan Looten Carson County Judge

COUNTY TREASURER  
P.O. BOX 365  
PANHANDLE, TEXAS 79068  
(806) 537-3753 Fax (806) 537-3969

CARSON COUNTY



**CARSON COUNTY**  
**QUARTERLY**  
**TREASURER'S INVESTMENT REPORT**  
**(January, February and March 2026)**

In accordance with the Texas Government Code, Sec. 2256.023, this quarterly investment report is hereby submitted to the Carson County Commissioners Court on May 11, 2026.

I, Eileen Pulliam, certify that the attached records are true and correct according to the best of my knowledge and belief.

Respectfully,

Eileen Pulliam  
Carson County Treasurer / Investment Officer

**CARSON COUNTY**  
**TOTAL INTEREST EARNED**  
**JAN      FEB      MAR**  
**2026**

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	PRIOR CAL YEAR END BAL 2025
GENERAL	0.00	106,966.98	106,966.98	\$410,991.81
PCT#1	0.00	9,047.63	9,047.63	\$47,957.47
PCT#2	0.00	12,798.05	12,798.05	\$54,073.95
PCT#3	0.00	9,120.33	9,120.33	\$45,400.83
PCT#4	0.00	9,991.35	9,991.35	\$39,856.35
INDIGENT HEALTH CARE	0.00	2,011.58	2,011.58	\$8,483.04
RECORD MANAGEMENT	0.00	1,740.79	1,740.79	\$6,816.34
COURTHOUSE SECURITY	0.00	1,499.94	1,499.94	\$5,777.13
UNEMPLOYMENT	0.00	630.00	630.00	\$2,565.33
LAW LIBRARY	0.00	60.86	60.86	\$283.64
CHECK COLLECTION	0.00	44.10	44.10	\$205.70
SHER FORF & SEIZURE	0.00	521.24	521.24	\$1,535.20
JP#1	0.00	99.44	99.44	\$517.03
JP#2	0.00	211.77	211.77	\$412.59
JP TECH	0.00	275.80	275.80	\$1,275.39
DIST CLK	0.00	346.32	346.32	\$1,866.56
CO CLK	0.00	41.04	41.04	\$208.81
CLERK TECH	0.00	10.19	10.19	\$42.27
AMERICAN RESCUE FUND	0.00	908.14	908.14	\$15,592.96
SB22	0.00	1,570.12	1,570.12	\$4,922.02
<b>TOTAL INTEREST EARNED</b>	<b>\$0.00</b>	<b>\$157,895.67</b>	<b>\$157,895.67</b>	<b>\$648,784.42</b>

*Eileen Pulliam*

CARSON COUNTY TREASURER

March

FUND	BOOK			BOOK			BANK			EXPLANATION
	BEG BAL 3/1/2026	DEPOSITS	INT. EARNED	DISBURSE	END BAL 3/31/2026	OVER (SHORT)	RECONCILED BANK BAL	CHECKS/TR	O/S	
ARF TEXPOOL	99,262.99	0.00	303.25	2,750.00	96,816.24	0.00	96,816.24	0.00	0.00	96,816.24
SB-22 TEXPOOL	163,088.49	0.00	485.51	17,818.26	145,755.74	0.00	145,755.74	0.00	0.00	145,755.74
GENERAL	127,104.32	990,246.28	529.09	161,698.21	956,181.48	0.00	956,181.48	0.00	0.00	956,181.48
General TEXPOOL	1,047,439.37	0.00	2,605.04	514,124.73	535,919.68	0.00	535,919.68	0.00	0.00	535,919.68
General TEXAS CLASS	1,671,532.11	0.00	5,369.02	0.00	1,676,901.13	0.00	1,676,901.13	0.00	0.00	1,676,901.13
INDIGENT HEALTH	25,455.15	600.90	40.87	0.00	26,096.92	0.00	26,096.92	0.00	0.00	26,096.92
LAW LIBRARY	12,831.97	280.00	20.74	0.00	13,132.71	0.00	13,132.71	0.00	0.00	13,132.71
R&B #1	51,556.31	91,138.23	117.28	404.50	142,407.32	0.00	142,407.32	0.00	0.00	142,407.32
#1 TEXPOOL	228,066.16	0.00	657.89	44,574.22	184,149.83	0.00	184,149.83	0.00	0.00	184,149.83
#1 TEXAS CLASS	230,431.80	0.00	740.16	0.00	231,171.96	0.00	231,171.96	0.00	0.00	231,171.96
R&B #2	60,640.75	115,225.40	137.69	341.13	175,662.71	0.00	175,662.71	0.00	0.00	175,662.71
#2 TEXPOOL	348,084.10	341.13	1,043.91	30,679.14	318,790.00	0.00	318,790.00	0.00	0.00	318,790.00
#2 TEXAS CLASS	234,090.57	0.00	751.92	0.00	234,842.49	0.00	234,842.49	0.00	0.00	234,842.49
R&B #3	57,620.61	90,239.54	118.81	28,068.34	119,910.62	0.00	119,910.62	0.00	0.00	119,910.62
#3 TEXPOOL	210,921.65	0.00	657.88	0.00	211,579.53	0.00	211,579.53	0.00	0.00	211,579.53
#3 TEXAS CLASS	270,695.09	0.00	869.49	0.00	271,564.58	0.00	271,564.58	0.00	0.00	271,564.58
R&B #4	55,401.47	92,710.78	114.15	32,900.72	115,325.68	0.00	115,325.68	0.00	0.00	115,325.68
#4 TEXPOOL	313,677.95	0.00	978.38	0.00	314,656.33	0.00	314,656.33	0.00	0.00	314,656.33
#4 TEXAS CLASS	235,468.10	0.00	756.32	0.00	236,224.42	0.00	236,224.42	0.00	0.00	236,224.42
CHECK COLLECTION	9,553.33	0.00	15.21	0.00	9,568.54	0.00	9,568.54	0.00	0.00	9,568.54
RECORDS MANAGEMENT	73,614.81	4,217.05	122.55	0.00	77,954.41	0.00	77,954.41	0.00	0.00	77,954.41
COURTHOUSE SECURITY	55,791.09	1,419.49	90.40	0.00	57,300.98	0.00	57,300.98	0.00	0.00	57,300.98
JP TECHNOLOGY	17,198.47	355.17	27.00	681.01	16,899.63	0.00	16,899.63	0.00	0.00	16,899.63
CO & DT CLERK TECHNOLOGY	2,173.54	177.01	3.69	0.00	2,354.24	0.00	2,354.24	0.00	0.00	2,354.24
UNEMPLOYMENT	22,775.54	160.02	36.52	0.00	22,972.08	0.00	22,972.08	0.00	0.00	22,972.08
R & B CLEARING	0.00	355,252.67	0.00	355,252.67	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	454,910.99	0.00	454,726.71	184.28	0.00	184.28	145,245.63	184.28	145,245.63
PAYROLL CLEARING	0.00	224,617.32	0.00	224,617.32	0.00	0.00	0.00	3,890.64	0.00	3,890.64
JP #1	25,222.07	29,181.30	32.97	26,309.70	28,126.64	0.00	28,126.64	0.00	0.00	28,126.64
JP #2	54,307.05	22,267.00	106.52	510.00	76,370.57	0.00	76,370.57	72.00	943.40	75,499.17
COUNTY CLERK	23,898.88	5,199.80	12.52	22,810.98	6,300.22	0.00	6,300.22	0.00	0.00	6,300.22
DISTRICT CLERK	62,922.53	52,386.49	118.89	39,566.19	75,861.72	0.00	75,861.72	11,065.35	0.00	86,927.07
AMERICAN RESCUE	1,041.41	2,750.00	4.04	1,204.52	2,590.93	0.00	2,590.93	0.00	0.00	2,590.93
SHERIFF FORFEITURE	108,919.85	0.00	172.01	3,115.99	105,975.87	0.00	105,975.87	0.00	0.00	105,975.87
	\$5,900,987.53	\$2,553,676.57	\$17,039.72	\$1,962,154.34	\$6,489,549.48	\$0.00	\$6,489,549.48	\$160,373.62	\$1,127.68	\$6,648,795.42

*Deed*  
*Mavis Britton*  
*Ann Minton*  
*David Jones*  
*Scott*

CERTIFICATES OF DEPOSIT	INDEBTNESS BALANCE	PAYMENT DUE AMOUNT DUE
General Panhandle		
General Groom		
Cthouse Security	Precint #1	10/2026
JP Tech	Precint #2	08/2026
Indigent Health	Precint #3	06/2026
Unemployment Tax	Precint #4	04/2026
Records Management		
R&B #1		
R&B #2		
R&B #3		
R&B #4		
American Rescue Fund		
Totals CD	\$190,343.44	\$100,507.75

DEBIT	CREDIT	TOTAL
6,850,000.00	23,243.47	7,083,243.47
800,000.00	3,236.37	803,236.37
130,000.00	394.24	130,394.24
20,000.00	61.37	20,061.37
175,000.00	600.90	175,600.90
50,000.00	160.02	50,160.02
135,000.00	437.09	135,437.09
505,000.00	1,920.54	506,920.54
775,000.00	2,912.24	777,912.24
425,000.00	1,426.38	426,426.38
440,000.00	1,453.62	441,453.62
0.00	0.00	0.00
\$10,105,000.00	\$35,846.24	\$10,140,846.24

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06  
 01/01/2026 - 03/31/2026 Posted on or Before 04/20/2026 (a)  
 QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	85,524.62	2,244,659.99	1,412,797.31	917,387.30
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	958,002.28	957,818.00	184.28
.1011	PAYROLL CLEARING ACCOUNT	0.00	467,996.73	467,996.73	0.00
	<b>1000.0101 CASH ON DEPOSIT Dept Totals</b>	<b>85,524.62</b>	<b>3,670,659.00</b>	<b>2,838,612.04</b>	<b>917,571.58</b>
<b>1000.0115 INVESTMENTS</b>					
.1100	TEXPOOL-GENERAL FUND	1,098,271.11	108,563.03	670,914.46	535,919.68
.1110	TEXAS CLASS GENERAL FUND	1,512,113.27	164,787.86	0.00	1,676,901.13
.1150	GENERAL PANHANDLE CDARS/CDS	6,600,000.00	400,000.00	0.00	7,000,000.00
.1151	GENERAL GROOM CD	600,000.00	0.00	0.00	600,000.00
	<b>1000.0115 INVESTMENTS Dept Totals</b>	<b>9,810,384.38</b>	<b>673,350.89</b>	<b>670,914.46</b>	<b>9,812,820.81</b>
	<b>Total for Fund 1000 GENERAL FUND</b>	<b>9,895,909.00</b>	<b>4,344,009.89</b>	<b>3,509,526.50</b>	<b>10,730,392.39</b>
<b>1600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	232.39	232.39	0.00
.1046	DISTRICT & CO CLERK TECHNOLOGY	2,111.66	242.58	0.00	2,354.24
	<b>1600.0101 CASH ON DEPOSIT Dept Totals</b>	<b>2,111.66</b>	<b>474.97</b>	<b>232.39</b>	<b>2,354.24</b>
	<b>Total for Fund 1600 COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>	<b>2,111.66</b>	<b>474.97</b>	<b>232.39</b>	<b>2,354.24</b>
<b>1604.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	9,769.17	9,769.17	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1052	COUNTY RECORDS MANAGEMENT	66,444.45	11,509.96	0.00	77,954.41
	<b>1604.0101 CASH ON DEPOSIT Dept Totals</b>	<b>66,444.45</b>	<b>21,279.13</b>	<b>9,769.17</b>	<b>77,954.41</b>
<b>1604.0115 INVESTMENTS</b>					

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06  
 01/01/2026 - 03/31/2026 Posted on or Before 04/20/2026 (a)  
 QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1604.0115 INVESTMENTS</b>					
.1164	REC MGMT PANHANDLE CDARS/CDS	135,000.00	204.36	204.36	135,000.00
<b>1604.0115 INVESTMENTS Dept Totals</b>		<b>135,000.00</b>	<b>204.36</b>	<b>204.36</b>	<b>135,000.00</b>
<b>Total for Fund 1604 COUNTY RECORDS MANAGEMENT FUND</b>					
<b>1605.0101 CASH ON DEPOSIT</b>					
.1048	COUNTY CLERK CHECKING	11,267.30	36,041.57	41,008.65	6,300.22
<b>1605.0101 CASH ON DEPOSIT Dept Totals</b>		<b>11,267.30</b>	<b>36,041.57</b>	<b>41,008.65</b>	<b>6,300.22</b>
<b>Total for Fund 1605 COUNTY CLERK FUND</b>					
<b>1705.0101 CASH ON DEPOSIT</b>					
.1075	CHECK COLLECTION	9,524.44	44.10	0.00	9,568.54
<b>1705.0101 CASH ON DEPOSIT Dept Totals</b>		<b>9,524.44</b>	<b>44.10</b>	<b>0.00</b>	<b>9,568.54</b>
<b>Total for Fund 1705 CHECK COLLECTION FUND</b>					
<b>2001.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	7,962.80	7,962.80	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	179,716.62	179,716.62	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	91,476.65	91,476.65	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	40,585.23	40,585.23	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	156,657.65	236,495.30	250,745.63	142,407.32
<b>2001.0101 CASH ON DEPOSIT Dept Totals</b>		<b>156,657.65</b>	<b>556,236.60</b>	<b>570,486.93</b>	<b>142,407.32</b>
<b>2001.0115 INVESTMENTS</b>					
.1101	TEXPOOL R&B PCT#1	109,047.95	201,827.93	126,726.05	184,149.83

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2001.0115 INVESTMENTS</b>					
.1111	TEXASCLASS R&B PCT#1	179,303.05	51,868.91	0.00	231,171.96
.1153	PCT#1 PANHANDLE CDARS/CDS	280,000.00	0.00	50,000.00	230,000.00
.1154	PCT#1 GROOM CD	275,000.00	0.00	0.00	275,000.00
	<b>2001.0115 INVESTMENTS Dept Totals</b>	<b>843,351.00</b>	<b>253,696.84</b>	<b>176,726.05</b>	<b>920,321.79</b>
	<b>Total for Fund 2001 ROAD &amp; BRIDGE - PCT 1</b>	<b>1,000,008.65</b>	<b>809,933.44</b>	<b>747,212.98</b>	<b>1,062,729.11</b>
<b>2002.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	7,962.84	7,962.84	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	179,716.60	179,716.60	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	52,287.44	52,287.44	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	29,255.74	29,255.74	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	160,950.85	220,457.49	205,745.63	175,662.71
	<b>2002.0101 CASH ON DEPOSIT Dept Totals</b>	<b>160,950.85</b>	<b>489,680.11</b>	<b>474,968.25</b>	<b>175,662.71</b>
<b>2002.0115 INVESTMENTS</b>					
.1102	TEXPOOL R&B PCT#2	217,283.75	187,846.10	86,339.85	318,790.00
.1112	TEXASCLASS R&B PCT#2	202,822.01	32,020.48	0.00	234,842.49
.1155	PCT#2 PANHANDLE CDARS/CDS	200,000.00	0.00	0.00	200,000.00
.1156	PCT#2 GROOM CD	575,000.00	0.00	0.00	575,000.00
	<b>2002.0115 INVESTMENTS Dept Totals</b>	<b>1,195,105.76</b>	<b>219,866.58</b>	<b>86,339.85</b>	<b>1,328,632.49</b>
	<b>Total for Fund 2002 ROAD &amp; BRIDGE - PCT 2</b>	<b>1,356,056.61</b>	<b>709,546.69</b>	<b>561,308.10</b>	<b>1,504,295.20</b>
<b>2003.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	7,558.30	7,558.30	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	179,716.58	179,716.58	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	71,845.86	71,845.86	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	34,653.39	34,653.39	0.00

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<b>2003.0101 CASH ON DEPOSIT</b>					
.1043	ROAD & BRIDGE CHECKING - #3 & #4	41,839.23	184,770.33	106,698.94	119,910.62
	<b>2003.0101 CASH ON DEPOSIT Dept Totals</b>	<b>41,839.23</b>	<b>478,544.46</b>	<b>400,473.07</b>	<b>119,910.62</b>
<b>2003.0115 INVESTMENTS</b>					
.1103	TEXPOOL R&B PCT#3	209,667.16	1,912.37	0.00	211,579.53
.1113	TEXASCLASS R&B PCT#3	269,024.91	2,539.67	0.00	271,564.58
.1157	PCT#3 PANHANDLE CDARS/CDS	425,000.00	0.00	0.00	425,000.00
	<b>2003.0115 INVESTMENTS Dept Totals</b>	<b>903,692.07</b>	<b>4,452.04</b>	<b>0.00</b>	<b>908,144.11</b>
	<b>Total for Fund 2003 ROAD &amp; BRIDGE - PCT 3</b>	<b>945,531.30</b>	<b>482,996.50</b>	<b>400,473.07</b>	<b>1,028,054.73</b>
<b>2004.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	7,558.30	7,558.30	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	179,716.57	179,716.57	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	72,409.14	72,409.14	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	31,010.00	31,010.00	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	29,621.49	189,225.39	103,521.20	115,325.68
	<b>2004.0101 CASH ON DEPOSIT Dept Totals</b>	<b>29,621.49</b>	<b>479,919.40</b>	<b>394,215.21</b>	<b>115,325.68</b>
<b>2004.0115 INVESTMENTS</b>					
.1104	TEXPOOL R&B PCT#4	311,812.27	2,844.06	0.00	314,656.33
.1114	TEXASCLASS R&B PCT#4	234,015.29	2,209.13	0.00	236,224.42
.1160	PCT#4 PANHANDLE CDARS/CDS	440,000.00	0.00	0.00	440,000.00
	<b>2004.0115 INVESTMENTS Dept Totals</b>	<b>985,827.56</b>	<b>5,053.19</b>	<b>0.00</b>	<b>990,880.75</b>
	<b>Total for Fund 2004 ROAD &amp; BRIDGE - PCT 4</b>	<b>1,015,449.05</b>	<b>484,972.59</b>	<b>394,215.21</b>	<b>1,106,206.43</b>
<b>2301.0101 CASH ON DEPOSIT</b>					

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/20/2026 (a)  
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2301.0101 CASH ON DEPOSIT</b>					
.1021	JUSTICE OF THE PEACE #1 ACCT	25,313.52	83,877.74	81,064.62	28,126.64
	<b>2301.0101 CASH ON DEPOSIT Dept Totals</b>	<b>25,313.52</b>	<b>83,877.74</b>	<b>81,064.62</b>	<b>28,126.64</b>
	<b>Total for Fund 2301 JP PRECINCT #1 FUND</b>	<b>25,313.52</b>	<b>83,877.74</b>	<b>81,064.62</b>	<b>28,126.64</b>
<b>2302.0101 CASH ON DEPOSIT</b>					
.1022	JUSTICE OF THE PEACE #2 ACCT	26,012.36	83,320.93	32,962.72	76,370.57
	<b>2302.0101 CASH ON DEPOSIT Dept Totals</b>	<b>26,012.36</b>	<b>83,320.93</b>	<b>32,962.72</b>	<b>76,370.57</b>
	<b>Total for Fund 2302 JP PRECINCT #2 FUND</b>	<b>26,012.36</b>	<b>83,320.93</b>	<b>32,962.72</b>	<b>76,370.57</b>
<b>2321.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	1,814.69	1,814.69	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	1,388.75	1,388.75	0.00
.1045	JUDICIAL TECHNOLOGY FUND	16,574.05	2,008.13	1,682.55	16,899.63
	<b>2321.0101 CASH ON DEPOSIT Dept Totals</b>	<b>16,574.05</b>	<b>5,211.57</b>	<b>4,885.99</b>	<b>16,899.63</b>
<b>2321.0115 INVESTMENTS</b>					
.1151	GENERAL GROOM CD	0.00	293.80	293.80	0.00
.1169	JP TECH - GROOM CD	20,000.00	0.00	0.00	20,000.00
	<b>2321.0115 INVESTMENTS Dept Totals</b>	<b>20,000.00</b>	<b>293.80</b>	<b>293.80</b>	<b>20,000.00</b>
	<b>Total for Fund 2321 JUDICIAL TECHNOLOGY FUND</b>	<b>36,574.05</b>	<b>5,505.37</b>	<b>5,179.79</b>	<b>36,899.63</b>
<b>2400.0101 CASH ON DEPOSIT</b>					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	16,053.75	16,053.75	0.00
.1033	SHERIFF FORFEITURE & SEIZURE CKING	121,508.38	521.24	16,053.75	105,975.87

Prepared by: Eileen Pulliam  
 GL.SUM.TRI.BAL

Funds : 1000-2805,2903-8620  
 Depts : 0101-0115  
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CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/20/2026 (a)  
 QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2400.0101</b>	<b>CASH ON DEPOSIT</b>				
	<b>2400.0101 CASH ON DEPOSIT Dept Totals</b>	<b>121,508.38</b>	<b>16,574.99</b>	<b>32,107.50</b>	<b>105,975.87</b>
	<b>Total for Fund 2400 FORFEITURE FUND</b>	<b>121,508.38</b>	<b>16,574.99</b>	<b>32,107.50</b>	<b>105,975.87</b>
<b>2422.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL FUND CHECKING	0.00	0.00	0.00	0.00
.1010	ACCOUNTS PAYABLE	0.00	18,585.17	18,585.17	0.00
.1011	PAYROLL CLEARING	0.00	34,864.21	34,864.21	0.00
	<b>2422.0101 CASH ON DEPOSIT Dept Totals</b>	<b>0.00</b>	<b>53,449.38</b>	<b>53,449.38</b>	<b>0.00</b>
<b>2422.0115</b>	<b>TEXPOOL SB-22</b>				
.1105	TEXPOOL SB-22	197,635.00	1,570.12	53,449.38	145,755.74
	<b>2422.0115 TEXPOOL SB-22 Dept Totals</b>	<b>197,635.00</b>	<b>1,570.12</b>	<b>53,449.38</b>	<b>145,755.74</b>
	<b>Total for Fund 2422 SHERIFF'S OFFICE - SB-22</b>	<b>197,635.00</b>	<b>55,019.50</b>	<b>106,898.76</b>	<b>145,755.74</b>
<b>2500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL FUND CHECKING	0.00	3,338.82	3,338.82	0.00
.1053	COURTHOUSE SECURITY	102,923.02	4,377.96	50,000.00	57,300.98
	<b>2500.0101 CASH ON DEPOSIT Dept Totals</b>	<b>102,923.02</b>	<b>7,716.78</b>	<b>53,338.82</b>	<b>57,300.98</b>
<b>2500.0115</b>	<b>INVESTMENTS</b>				
.1165	CH SEC PANHANDLE CDARS/CDS	50,000.00	50,000.00	0.00	100,000.00
.1166	CH SEC - GROOM CD	30,000.00	0.00	0.00	30,000.00
	<b>2500.0115 INVESTMENTS Dept Totals</b>	<b>80,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
	<b>Total for Fund 2500 COURTHOUSE SECURITY FUND</b>	<b>182,923.02</b>	<b>57,716.78</b>	<b>53,338.82</b>	<b>187,300.98</b>

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 QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2805.0101	CASH ON DEPOSIT				
.1049	DISTRICT CLERK CHECKING	47,510.00	139,148.37	110,796.65	75,861.72
	<b>Total for Fund 2805 DISTRICT CLERK FUND</b>	<b>47,510.00</b>	<b>139,148.37</b>	<b>110,796.65</b>	<b>75,861.72</b>
2805.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	2,400.00	160.00	0.00	2,560.00
	<b>Total for Fund 2903 COURT-INITIATED GUARDIANSHIP FUND</b>	<b>2,400.00</b>	<b>160.00</b>	<b>0.00</b>	<b>2,560.00</b>
2903.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	1,200.00	80.00	0.00	1,280.00
	<b>Total for Fund 2904 PUBLIC PROBATE ADMINISTRATOR FUND</b>	<b>1,200.00</b>	<b>80.00</b>	<b>0.00</b>	<b>1,280.00</b>
2904.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	9,886.84	525.46	0.00	10,412.30
	<b>Total for Fund 2909 COURT FACILITY FEE FUND</b>	<b>9,886.84</b>	<b>525.46</b>	<b>0.00</b>	<b>10,412.30</b>
2909.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	2,096.78	78.82	0.00	2,175.60

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2911.0101	CASH ON DEPOSIT				
2911.0101	CASH ON DEPOSIT Dept Totals	2,096.78	78.82	0.00	2,175.60
	<b>Total for Fund 2911 LANGUAGE ACCESS FUND</b>	2,096.78	78.82	0.00	2,175.60
2912.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	1,462.00	90.00	0.00	1,552.00
2912.0101	CASH ON DEPOSIT Dept Totals	1,462.00	90.00	0.00	1,552.00
	<b>Total for Fund 2912 COUNTY JURY FUND</b>	1,462.00	90.00	0.00	1,552.00
2913.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	260.00	274.10	339.10	195.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	339.10	339.10	0.00
2913.0101	CASH ON DEPOSIT Dept Totals	260.00	613.20	678.20	195.00
	<b>Total for Fund 2913 COUNTY DISPUTE RESOLUTION FUND</b>	260.00	613.20	678.20	195.00
2914.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	5,716.32	40.00	0.00	5,756.32
2914.0101	CASH ON DEPOSIT Dept Totals	5,716.32	40.00	0.00	5,756.32
	<b>Total for Fund 2914 JUDICIAL EDUCATION &amp; SUPPORT FUND</b>	5,716.32	40.00	0.00	5,756.32
2918.0101	CASH ON DEPOSIT				
.1001	GENERAL FUND CHECKING	11,454.13	806.83	0.00	12,260.96

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2918.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>11,454.13</b>	<b>806.83</b>	<b>0.00</b>	<b>12,260.96</b>
<hr/>					
<b>Total for Fund 2918</b>	<b>COURT REPORTER FUND</b>	<b>11,454.13</b>	<b>806.83</b>	<b>0.00</b>	<b>12,260.96</b>
<hr/>					
<b>2950.0101</b>	<b>CASH ON DEPOSIT</b>	0.00	2,602.00	0.00	2,602.00
.1001	GENERAL FUND CHECKING				
<b>2950.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>0.00</b>	<b>2,602.00</b>	<b>0.00</b>	<b>2,602.00</b>
<hr/>					
<b>Total for Fund 2950</b>	<b>CARSON COUNTY PRETRIAL FUND</b>	<b>0.00</b>	<b>2,602.00</b>	<b>0.00</b>	<b>2,602.00</b>
<hr/>					
<b>3810.0101</b>	<b>CASH ON DEPOSIT</b>	1,037.27	5,167.22	3,613.56	2,590.93
.1035	AMERICAN RESCUE FUND CHECKING				
<b>3810.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>1,037.27</b>	<b>5,167.22</b>	<b>3,613.56</b>	<b>2,590.93</b>
<hr/>					
<b>3810.0115</b>	<b>INVESTMENTS</b>	101,075.32	899.96	5,159.04	96,816.24
.1106	TEXPOOL AMERICAN RESCUE				
<b>3810.0115</b>	<b>INVESTMENTS Dept Totals</b>	<b>101,075.32</b>	<b>899.96</b>	<b>5,159.04</b>	<b>96,816.24</b>
<hr/>					
<b>Total for Fund 3810</b>	<b>AMERICAN RESCUE FUND</b>	<b>102,112.59</b>	<b>6,067.18</b>	<b>8,772.60</b>	<b>99,407.17</b>
<hr/>					
<b>4010.0101</b>	<b>CASH ON DEPOSIT</b>	0.00	709.56	709.56	0.00
.1001	GENERAL FUND CHECKING				
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	1,763.00	1,763.00	0.00
.1080	LAW LIBRARY CHECKING ACCOUNT	14,125.29	770.42	1,763.00	13,132.71
<b>4010.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>14,125.29</b>	<b>3,242.98</b>	<b>4,235.56</b>	<b>13,132.71</b>
<hr/>					
<b>Total for Fund 4010</b>	<b>COUNTY LAW LIBRARY FUND</b>	<b>14,125.29</b>	<b>3,242.98</b>	<b>4,235.56</b>	<b>13,132.71</b>

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 QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4114.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1050	INDIGENT HEALTHCARE	24,085.34	2,011.58	0.00	26,096.92
	<b>4114.0101 CASH ON DEPOSIT Dept Totals</b>	<b>24,085.34</b>	<b>2,011.58</b>	<b>0.00</b>	<b>26,096.92</b>
4114.0115	INVESTMENTS				
.1163	IHC PANHANDLE CDARS/CDS	175,000.00	0.00	0.00	175,000.00
	<b>4114.0115 INVESTMENTS Dept Totals</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
	<b>Total for Fund 4114 INDIGENT HEALTH CARE FUND</b>	<b>199,085.34</b>	<b>2,011.58</b>	<b>0.00</b>	<b>201,096.92</b>
8620.0101	CASH ON DEPOSIT				
.1070	UNEMPLOYMENT TAX	22,342.08	630.00	0.00	22,972.08
	<b>8620.0101 CASH ON DEPOSIT Dept Totals</b>	<b>22,342.08</b>	<b>630.00</b>	<b>0.00</b>	<b>22,972.08</b>
8620.0115	INVESTMENTS				
.1167	UNEMPL TAX PANHANDLE CDARS/CDS	50,000.00	160.02	160.02	50,000.00
	<b>8620.0115 INVESTMENTS Dept Totals</b>	<b>50,000.00</b>	<b>160.02</b>	<b>160.02</b>	<b>50,000.00</b>
	<b>Total for Fund 8620 UNEMPLOYMENT TAX MMIA</b>	<b>72,342.08</b>	<b>790.02</b>	<b>160.02</b>	<b>72,972.08</b>
	<b>**** Grand Totals</b>	<b>7,347,774.99</b>	<b>6,100,145.67</b>	<b>16,744,549.48</b>	

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	XX8941	0.43	0.00	1.875%	CARSON COUNTY
Checking	XX9374	105,975.87	0.00	1.875%	CARSON COUNTY
Checking	XX0770	77,954.41	0.00	1.875%	CARSON COUNTY
Checking	XX0789	57,300.98	0.00	1.875%	CARSON COUNTY
Checking	XX0797	22,972.08	0.00	1.875%	CARSON COUNTY
Checking	XX88613	10,437.46	0.00	1.875%	CARSON COUNTY
Checking	XX5349	146,923.00	0.00	0.000%	CARSON COUNTY
Checking	XX6050	9,568.54	0.00	1.875%	CARSON COUNTY
Checking	X0642	23.64	0.00	0.000%	CARSON COUNTY
Checking	X0707	145,245.63	0.00	0.000%	CARSON COUNTY
Checking	X0715	3,990.64	0.00	0.000%	CARSON COUNTY
Checking	X0006	956,181.48	0.00	1.875%	CARSON COUNTY
Checking	X0480	13,132.71	0.00	1.875%	CARSON COUNTY
Checking	XX7551	6,300.22	0.00	1.875%	CARSON COUNTY
Checking	XX6127	151,607.19	0.00	1.875%	CARSON COUNTY
Checking	XX8472	86,927.07	0.00	1.875%	CARSON COUNTY
Checking	XX1139	1,659.28	0.00	1.875%	CARSON COUNTY
Checking	XX8001	75,499.17	0.00	1.875%	CARSON COUNTY
Checking	XX8953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	XXX1760	154.19	0.00	1.875%	CARSON COUNTY
Checking	XXX1710	2,354.24	0.00	1.875%	CARSON COUNTY
Checking	XX0571	26,096.92	0.00	1.875%	CARSON COUNTY
Checking	XXX9343	235,236.30	0.00	1.875%	CARSON COUNTY
Checking	XXX3371	-5,483.25	0.00	1.875%	CARSON COUNTY
Checking	XXXX3493	2,489.82	0.00	0.000%	CARSON COUNTY
Checking	XXXX3509	45,179.85	0.00	1.875%	CARSON COUNTY
Checking	XXXX3517	11,461.35	0.00	1.875%	CARSON COUNTY
Checking	XXXX2655	148,272.00	0.00	0.000%	CARSON COUNTY
Checking	XXX6905	15,041.82	0.00	0.000%	CARSON COUNTY
Checking	XXXXXX5521	83,669.15	0.00	0.000%	CARSON COUNTY
Checking	XXXXXX5596	16,899.63	0.00	1.875%	CARSON COUNTY
Checking	XXXXXX8832	2,590.93	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXX7869	200,000.00	299.18	4.550%	CARSON COUNTY
Time Deposit	XXXXX8839	50,000.00	109.03	3.790%	CARSON COUNTY
Time Deposit	XXXXX8844	100,000.00	218.05	3.790%	CARSON COUNTY
Time Deposit	XXXXX0548	30,000.00	109.48	4.440%	CARSON COUNTY
Time Deposit	XXXXX0554	300,000.00	1,094.79	4.440%	CARSON COUNTY
Time Deposit	XXXXX0574	90,000.00	318.21	4.450%	CARSON COUNTY
Time Deposit	XXXXX0580	300,000.00	216.00	4.380%	CARSON COUNTY
Time Deposit	XXXXX1102	50,000.00	176.78	4.450%	CARSON COUNTY
Time Deposit	XXXXX1230	100,000.00	187.70	4.030%	CARSON COUNTY
Time Deposit	XXXXX1231	100,000.00	187.70	4.030%	CARSON COUNTY
Time Deposit	XXXXX1349	200,000.00	98.63	4.500%	CARSON COUNTY
Time Deposit	XXXXX1352	200,000.00	98.63	4.500%	CARSON COUNTY

Time Deposit	XXXXX2588	250,000.00	512.33	4.400%	CARSON COUNTY
Time Deposit	XXXXX2589	200,000.00	409.86	4.400%	CARSON COUNTY
Time Deposit	XXXXX2703	250,000.00	237.33	3.850%	CARSON COUNTY
Time Deposit	XXXXX2704	250,000.00	237.33	3.850%	CARSON COUNTY
Time Deposit	XXXXX0323	23,762.29	187.48	3.740%	CARSON COUNTY
Time Deposit	XXXXX4061	250,000.00	166.23	4.045%	CARSON COUNTY
Time Deposit	XXXXX4064	250,000.00	166.23	4.045%	CARSON COUNTY
Time Deposit	XXXXX4066	75,000.00	49.87	4.045%	CARSON COUNTY
Time Deposit	XXXXX4067	75,000.00	49.87	4.045%	CARSON COUNTY
Time Deposit	XXXXX4753	250,000.00	104.93	3.830%	CARSON COUNTY
Time Deposit	XXXXX4989	50,000.00	63.29	3.850%	CARSON COUNTY
Time Deposit	XXXXX4990	100,000.00	126.58	3.850%	CARSON COUNTY
Time Deposit	XXXXX5276	25,000.00	39.61	3.855%	CARSON COUNTY
Time Deposit	XXXXX6697	20,000.00	64.04	3.770%	CARSON COUNTY
Time Deposit	XXXXX8431	250,000.00	571.75	3.975%	CARSON COUNTY
Time Deposit	XXXXX8432	250,000.00	571.75	3.975%	CARSON COUNTY
Time Deposit	XXXXX8433	50,000.00	114.35	3.975%	CARSON COUNTY
Time Deposit	XXXXX8435	50,000.00	114.35	3.975%	CARSON COUNTY
Time Deposit	XXXXX8545	250,000.00	234.86	3.810%	CARSON COUNTY
Time Deposit	XXXXX0125	50,000.00	103.05	4.425%	CARSON COUNTY
Time Deposit	XXXXX0124	250,000.00	790.55	3.980%	CARSON COUNTY
Time Deposit	XXXXX0123	250,000.00	790.55	3.980%	CARSON COUNTY
Time Deposit	XXXXX0122	50,000.00	77.29	4.030%	CARSON COUNTY
Time Deposit	XXXXX0121	300,000.00	523.56	4.550%	CARSON COUNTY
Time Deposit	XXXXX0128	100,000.00	369.86	4.500%	CARSON COUNTY
Time Deposit	XXXXX0124	200,000.00	656.71	3.995%	CARSON COUNTY
Time Deposit	XXXXX0122	250,000.00	184.52	4.490%	CARSON COUNTY
Time Deposit	XXXXX0026	50,000.00	74.79	4.550%	CARSON COUNTY
Time Deposit	XXXXX0141	50,000.00	162.22	3.820%	CARSON COUNTY
Time Deposit	XXXXX0810	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXX0828	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXX0836	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXX0851	50,000.00	104.91	4.505%	CARSON COUNTY

Security	CUSIP	Par Pledged	Mkt Pledged	Maturity
JPMDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,508,675.05	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,725,825.05	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,634,765.60	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,361,718.75	2/15/2031

Centennial Bank

Pledge Customers Report

3/31/2026

Account Balances:	8,798,528.27	Par Pledged:	20,000,000.00	Mkt Value Pledged:	18,230,984.45
FDIC Insurance:	250,000.00	Difference:	10,596,618.90	Difference:	8,827,603.35
Bal Net of FDIC Ins:	8,548,528.27				

Amt to Pledge For: 9,403,381.10 Safe Keeping TIB Agent:

# FHL BANK DALLAS

## IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: [REDACTED]

EFFECTIVE DATE: June 02, 2025  
EXPIRATION DATE: November 14, 2025

BENEFICIARY:

Carson County  
501 Main St.  
Panhandle, TX 79068

ACCOUNT PARTY ("MEMBER"):

State National Bank  
99 Broadway  
Groom, TX 79039

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$2,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: [REDACTED]  
Name: Christina Ungaro  
Title: Vice President

Date	4 WEEKS		6 WEEKS		8 WEEKS		13 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
03/31/2026	3.64	3.70	3.64	3.71	3.64	3.71	3.61	3.69
04/01/2026	3.63	3.69	3.64	3.71	3.63	3.70	3.61	3.69
04/02/2026	3.63	3.69	3.63	3.70	3.62	3.69	3.61	3.69
04/03/2026	3.63	3.69	3.64	3.70	3.62	3.69	3.62	3.70
04/06/2026	3.63	3.69	3.63	3.69	3.63	3.70	3.64	3.72
04/07/2026	3.59	3.65	3.61	3.68	3.61	3.68	3.62	3.70
04/08/2026	3.58	3.64	3.60	3.67	3.60	3.67	3.61	3.69
04/09/2026	3.57	3.63	3.58	3.64	3.59	3.66	3.60	3.68
04/10/2026	3.59	3.65	3.60	3.66	3.60	3.67	3.60	3.68
04/13/2026	3.60	3.66	3.61	3.67	3.61	3.68	3.62	3.70

Showing 61 to 70 of 75 entries      < Previous    1    ...    4    5    6    7    8    Next >

**Monday Apr 20, 2026**

**Daily Treasury Bill Rates:** These rates are the daily secondary market quotations on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 6-week, 8-week, 13-week, 17-week, 26-week, and 52-week) for which Treasury currently issues new bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon security that pays semiannual interest with the same maturity date.

For more information regarding these statistics contact the Office of Debt Management by email at [debt.management@do.treas.gov](mailto:debt.management@do.treas.gov)

For other Public Debt information contact (202) 504-3550.



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

03-31-2026



TO

03-31-2026



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2026	3.6836%	0.000100921	3.68%	\$39,716,777,885.26	\$0.99996	44 Days	92 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).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

**Texas CLASS**

**Texas CLASS**

Date	Dividend Rate	Daily Yield
03/01/2026	0.00000000	3.7981%
03/02/2026	0.000104298	3.8068%
03/03/2026	0.000104237	3.8047%
03/04/2026	0.000104114	3.8002%
03/05/2026	0.000103793	3.7884%
03/06/2026	0.000310851	3.7815%
03/07/2026	0.00000000	3.7815%
03/08/2026	0.00000000	3.7815%
03/09/2026	0.000103570	3.7803%
03/10/2026	0.000103395	3.7739%
03/11/2026	0.000103291	3.7701%
03/12/2026	0.000103228	3.7695%
03/13/2026	0.000309957	3.7712%
03/14/2026	0.00000000	3.7712%
03/15/2026	0.00000000	3.7712%
03/16/2026	0.000103629	3.7824%
03/17/2026	0.000103682	3.7844%
03/18/2026	0.000103229	3.7679%
03/19/2026	0.000102952	3.7577%
03/20/2026	0.000308949	3.7589%
03/21/2026	0.00000000	3.7589%
03/22/2026	0.00000000	3.7589%
03/23/2026	0.000102931	3.7570%
03/24/2026	0.000102925	3.7568%
03/25/2026	0.000103281	3.7698%
03/26/2026	0.000103437	3.7755%
03/27/2026	0.000310599	3.7790%
03/28/2026	0.00000000	3.7790%
03/29/2026	0.00000000	3.7790%
03/30/2026	0.000103322	3.7712%
03/31/2026	0.000103479	3.7770%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/21/2026 (a)

QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-94,180.41	4,489.27	111,456.25	-201,147.39
	<b>1000.0390 MISCELLANEOUS REVENUE Dept Totals</b>	<b>-94,180.41</b>	<b>4,489.27</b>	<b>111,456.25</b>	<b>-201,147.39</b>
	<b>Total for Fund 1000 GENERAL FUND</b>	<b>-94,180.41</b>	<b>4,489.27</b>	<b>111,456.25</b>	<b>-201,147.39</b>
1600.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-10.44	0.00	10.19	-20.63
	<b>1600.0390 MISCELLANEOUS REVENUE Dept Totals</b>	<b>-10.44</b>	<b>0.00</b>	<b>10.19</b>	<b>-20.63</b>
	<b>Total for Fund 1600 COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>	<b>-10.44</b>	<b>0.00</b>	<b>10.19</b>	<b>-20.63</b>
1604.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-1,819.12	204.36	1,945.15	-3,559.91
	<b>1604.0390 MISCELLANEOUS REVENUE Dept Totals</b>	<b>-1,819.12</b>	<b>204.36</b>	<b>1,945.15</b>	<b>-3,559.91</b>
	<b>Total for Fund 1604 COUNTY RECORDS MANAGEMENT FUND</b>	<b>-1,819.12</b>	<b>204.36</b>	<b>1,945.15</b>	<b>-3,559.91</b>
1605.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-54.35	16.98	58.02	-95.39
	<b>1605.0390 MISCELLANEOUS REVENUE Dept Totals</b>	<b>-54.35</b>	<b>16.98</b>	<b>58.02</b>	<b>-95.39</b>
	<b>Total for Fund 1605 COUNTY CLERK FUND</b>	<b>-54.35</b>	<b>16.98</b>	<b>58.02</b>	<b>-95.39</b>
1705.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-48.12	0.00	44.10	-92.22

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/21/2026 (a)  
 QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1705.0390	MISCELLANEOUS REVENUE Dept Totals	-48.12	0.00	44.10	-92.22
<b>Total for Fund 1705 CHECK COLLECTION FUND</b>					
2001.0390	MISCELLANEOUS REVENUE	-10,798.70	0.00	9,047.63	-19,846.33
.3700	INTEREST INCOME				
2001.0390	MISCELLANEOUS REVENUE Dept Totals	-10,798.70	0.00	9,047.63	-19,846.33
<b>Total for Fund 2001 ROAD &amp; BRIDGE - PCT 1</b>					
2002.0390	MISCELLANEOUS REVENUE	-10,819.02	0.00	12,798.05	-23,617.07
.3700	INTEREST INCOME				
2002.0390	MISCELLANEOUS REVENUE Dept Totals	-10,819.02	0.00	12,798.05	-23,617.07
<b>Total for Fund 2002 ROAD &amp; BRIDGE - PCT 2</b>					
2003.0390	MISCELLANEOUS REVENUE	-8,343.89	65.26	9,185.59	-17,464.22
.3700	INTEREST INCOME				
2003.0390	MISCELLANEOUS REVENUE Dept Totals	-8,343.89	65.26	9,185.59	-17,464.22
<b>Total for Fund 2003 ROAD &amp; BRIDGE - PCT 3</b>					
2004.0390	MISCELLANEOUS REVENUE	-10,659.43	102.06	10,093.41	-20,650.78
.3700	INTEREST INCOME				
2004.0390	MISCELLANEOUS REVENUE Dept Totals	-10,659.43	102.06	10,093.41	-20,650.78
<b>Total for Fund 2004 ROAD &amp; BRIDGE - PCT 4</b>					

Prepared by: Eileen Pulliam  
 GL.SUM.TRI.BAL

Funds : 1000-2805,3810-8620  
 Depts : 0390-0390

Printed 09:40:26 21 APR 2026  
 Lines : 3700-3701

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/21/2026 (a)  
 QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2301.0390	MISCELLANEOUS REVENUE	-174.44	0.00	99.44	-273.88
.3700	INTEREST INCOME				
<b>2301.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-174.44</b>	<b>0.00</b>	<b>99.44</b>	<b>-273.88</b>
<b>Total for Fund 2301 JP PRECINCT #1 FUND</b>		<b>-174.44</b>	<b>0.00</b>	<b>99.44</b>	<b>-273.88</b>
2302.0390	MISCELLANEOUS REVENUE	-54.07	61.21	272.98	-265.84
.3700	INTEREST INCOME				
<b>2302.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-54.07</b>	<b>61.21</b>	<b>272.98</b>	<b>-265.84</b>
<b>Total for Fund 2302 JP PRECINCT #2 FUND</b>		<b>-54.07</b>	<b>61.21</b>	<b>272.98</b>	<b>-265.84</b>
2321.0390	MISCELLANEOUS REVENUE	-304.46	0.00	275.80	-580.26
.3700	INTEREST INCOME				
<b>2321.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-304.46</b>	<b>0.00</b>	<b>275.80</b>	<b>-580.26</b>
<b>Total for Fund 2321 JUDICIAL TECHNOLOGY FUND</b>		<b>-304.46</b>	<b>0.00</b>	<b>275.80</b>	<b>-580.26</b>
2400.0390	MISCELLANEOUS REVENUE	-619.77	0.00	521.24	-1,141.01
.3700	INTEREST INCOME				
<b>2400.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-619.77</b>	<b>0.00</b>	<b>521.24</b>	<b>-1,141.01</b>
<b>Total for Fund 2400 FORFEITURE FUND</b>		<b>-619.77</b>	<b>0.00</b>	<b>521.24</b>	<b>-1,141.01</b>
2422.0390	INTEREST INCOME - SB-22	-1,794.24	0.00	1,570.12	-3,364.36
.3700	INTEREST INCOME				

Prepared by: Eileen Pulliam  
 GL.SUM.TRI.BAL

Funds : 1000-2805,3810-8620  
 Depts : 0390-0390

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CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/21/2026 (a)  
 QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2422.0390	INTEREST INCOME - SB-22	-1,794.24	0.00	1,570.12	-3,364.36
2422.0390	INTEREST INCOME - SB-22 Dept Totals	-1,794.24	0.00	1,570.12	-3,364.36
<hr/>					
2500.0390	MISCELLANEOUS REVENUE	-1,368.89	0.00	1,499.94	-2,868.83
.3700	INTEREST INCOME				
2500.0390	MISCELLANEOUS REVENUE Dept Totals	-1,368.89	0.00	1,499.94	-2,868.83
<hr/>					
2805.0390	MISCELLANEOUS REVENUE	-581.36	106.58	452.90	-927.68
.3700	INTEREST INCOME				
2805.0390	MISCELLANEOUS REVENUE Dept Totals	-581.36	106.58	452.90	-927.68
<hr/>					
3810.0390	MISCELLANEOUS REVENUE	-1,233.06	0.00	908.14	-2,141.20
.3700	INTEREST INCOME				
3810.0390	MISCELLANEOUS REVENUE Dept Totals	-1,233.06	0.00	908.14	-2,141.20
<hr/>					
4010.0390	MISCELLANEOUS REVENUE	-70.74	0.00	60.86	-131.60
.3700	INTEREST INCOME				
4010.0390	MISCELLANEOUS REVENUE Dept Totals	-70.74	0.00	60.86	-131.60

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 GL.SUM.TRI.BAL

Funds : 1000-2805,3810-8620  
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CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-04 to 26-06

01/01/2026 - 03/31/2026 Posted on or Before 04/21/2026 (a)  
 QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>Total for Fund 4010</b>	<b>COUNTY LAW LIBRARY FUND</b>	-70.74	0.00	60.86	-131.60
4114.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-2,059.91	0.00	2,011.58	-4,071.49
<b>4114.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-2,059.91</b>	<b>0.00</b>	<b>2,011.58</b>	<b>-4,071.49</b>
<b>Total for Fund 4114</b>	<b>INDIGENT HEALTH CARE FUND</b>	<b>-2,059.91</b>	<b>0.00</b>	<b>2,011.58</b>	<b>-4,071.49</b>
8620.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-662.88	160.02	790.02	-1,292.88
<b>8620.0390</b>	<b>MISCELLANEOUS REVENUE Dept Totals</b>	<b>-662.88</b>	<b>160.02</b>	<b>790.02</b>	<b>-1,292.88</b>
<b>Total for Fund 8620</b>	<b>UNEMPLOYMENT TAX MMIA</b>	<b>-662.88</b>	<b>160.02</b>	<b>790.02</b>	<b>-1,292.88</b>
<b>**** Grand Totals</b>		<b>5,205.74</b>	<b>163,101.41</b>	<b>-303,552.97</b>	

163,101.41\*\*  
 5,205.74 -  
 002 ✓ 157,895.67 \*

Prepared by: Eileen Pulliam  
 GL.SUM.TRI.BAL  
 Funds : 1000-2805, 3810-8620  
 Depts : 0390-0390  
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