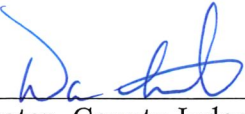


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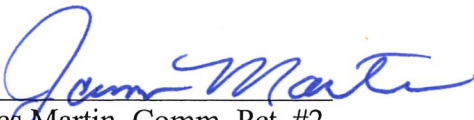
} State of Texas
} County of Carson

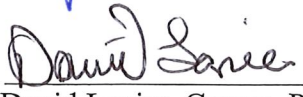
The members of Commissioners' Court of Carson County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 2nd 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), \$16,012,697.93

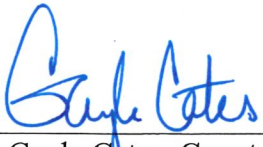

Dan Looten, County Judge


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 13th day of July 2026 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Martin 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 2nd 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.

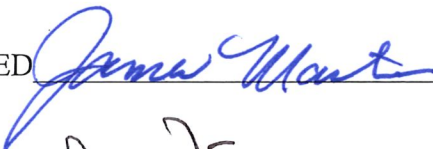
Approved this 13th day of July 2026

By: 
Dan Looten Carson County Judge

CARSON COUNTY
QUARTERLY
TREASURER'S INVESTMENT REPORT
(April, May and June 2026)

APPROVED , Judge

APPROVED Mari Britten, Pct #1

APPROVED , Pct #2

APPROVED Darin Sane, Pct #3

APPROVED , Pct #4

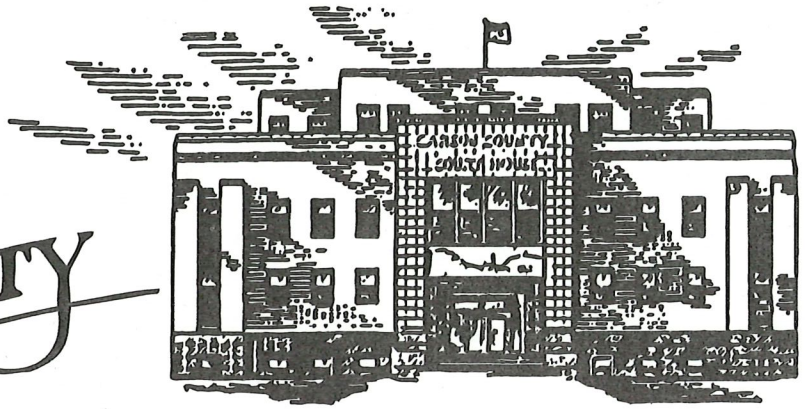
I certify that the attached records are true and correct according to the best of my knowledge and belief.

Eileen Pulliam
Eileen Pulliam, Carson County Treasurer

7/13/2026
Date

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
(April, May and June 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 July 13, 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

APR MAY JUN
2026

	BEGINNING BALANCE	CURRENT QUARTER TO DATE	YEAR TO DATE	PRIOR CAL YEAR JAN - DEC 2025
GENERAL	106,966.98	103,185.80	210,152.78	\$410,991.81
PCT#1	9,047.63	9,834.46	18,882.09	\$47,957.47
PCT#2	12,798.05	13,814.41	26,612.46	\$54,073.95
PCT#3	9,120.33	9,957.02	19,077.35	\$45,400.83
PCT#4	9,991.35	9,195.17	19,186.52	\$39,856.35
INDIGENT HEALTH CARE	2,011.58	1,915.01	3,926.59	\$8,483.04
RECORD MANAGEMENT	1,740.79	1,828.23	3,569.02	\$6,816.34
COURTHOUSE SECURITY	1,499.94	1,503.62	3,003.56	\$5,777.13
UNEMPLOYMENT	630.00	635.00	1,265.00	\$2,565.33
LAW LIBRARY	60.86	63.83	124.69	\$283.64
CHECK COLLECTION	44.10	44.80	88.90	\$205.70
SHER FORF & SEIZURE	521.24	524.91	1,046.15	\$1,535.20
JP#1	99.44	86.75	186.19	\$517.03
JP#2	211.77	133.29	345.06	\$412.59
JP TECH	275.80	283.93	559.73	\$1,275.39
DIST CLK	346.32	825.38	1,171.70	\$1,866.56
CO CLK	41.04	74.70	115.74	\$208.81
CLERK TECH	10.19	11.41	21.60	\$42.27
AMERICAN RESCUE FUND	908.14	886.10	1,794.24	\$15,592.96
SB22	1,570.12	1,115.99	2,686.11	\$4,922.02
HB3000 AMBULANCE GRANT	0.00	1,188.35	1,188.35	0.00
TOTAL INTEREST EARNED	\$157,895.67	\$157,108.16	\$315,003.83	\$648,784.42

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CARSON COUNTY TREASURER

FUND	BOOK				BOOK				BANK				EXPLANATION
	BEG BAL 6/1/2026	DEPOSITS	INT. EARNED	DISBURSE	END BAL 6/30/2026	OVER (SHORT)	RECONCILED	BANK BAL	CHECKS/ITR	O/S	DEPOSITS/ITR	O/S	
ART TEXPOOL	97,406.26	0.00	289.21	1,204.52	96,490.95	0.00	0.00	96,490.95	0.00	0.00	0.00	0.00	96,490.95
SB-22 TEXPOOL	112,525.11	0.00	322.19	17,234.79	95,612.51	0.00	0.00	95,612.51	0.00	0.00	0.00	0.00	95,612.51
HB3000 RURAL AMBULANCE GRANT	0.00	500,000.00	1,188.35	0.00	501,188.35	0.00	0.00	501,188.35	0.00	0.00	0.00	0.00	501,188.35
GENERAL	53,521.24	660,725.08	288.66	591,507.25	143,027.73	0.00	0.00	143,027.73	0.00	0.00	3,000.00	0.00	140,027.73
General TEXPOOL	487,124.67	0.00	890.16	419,906.76	68,108.07	0.00	0.00	68,108.07	0.00	0.00	0.00	0.00	68,108.07
General TEXAS CLASS	1,687,473.25	0.00	5,231.69	0.00	1,692,704.94	0.00	0.00	1,692,704.94	0.00	0.00	0.00	0.00	1,692,704.94
INDIGENT HEALTH	27,405.75	563.62	42.56	0.00	28,011.93	0.00	0.00	28,011.93	0.00	0.00	0.00	0.00	28,011.93
LAW LIBRARY	13,457.75	197.02	20.79	0.00	13,653.54	0.00	0.00	13,653.54	0.00	0.00	0.00	0.00	13,653.54
R&B #1	44,072.13	22,823.90	79.68	0.00	66,975.71	0.00	0.00	66,975.71	0.00	0.00	0.00	0.00	66,975.71
#1 TEXPOOL	263,867.15	0.00	754.89	34,098.50	230,523.54	0.00	0.00	230,523.54	0.00	0.00	0.00	0.00	230,523.54
#1 TEXAS CLASS	232,629.39	0.00	721.20	0.00	233,350.59	0.00	0.00	233,350.59	0.00	0.00	0.00	0.00	233,350.59
R&B #2	53,852.93	0.00	97.39	0.00	77,154.83	0.00	0.00	77,154.83	0.00	0.00	0.00	0.00	77,154.83
#2 TEXPOOL	414,829.85	0.00	1,197.27	34,969.88	381,057.24	0.00	0.00	381,057.24	0.00	0.00	0.00	0.00	381,057.24
#2 TEXAS CLASS	236,323.07	0.00	699.89	52,803.97	184,218.99	0.00	0.00	184,218.99	0.00	0.00	0.00	0.00	184,218.99
R&B #3	5,180.23	24,937.14	10.01	14,429.91	15,697.47	0.00	0.00	15,697.47	0.00	0.00	0.00	0.00	15,697.47
#3 TEXPOOL	279,965.08	0.00	760.60	90,616.25	190,109.43	0.00	0.00	190,109.43	0.00	0.00	0.00	0.00	190,109.43
#3 TEXAS CLASS	273,276.66	0.00	847.24	0.00	274,123.90	0.00	0.00	274,123.90	0.00	0.00	0.00	0.00	274,123.90
R&B #4	18,846.60	21,013.89	35.50	13,335.08	26,560.91	0.00	0.00	26,560.91	0.00	0.00	0.00	0.00	26,560.91
#4 TEXPOOL	307,684.18	0.00	894.15	33,454.93	275,123.40	0.00	0.00	275,123.40	0.00	0.00	0.00	0.00	275,123.40
CHECK COLLECTION	237,713.73	0.00	736.98	0.00	238,450.71	0.00	0.00	238,450.71	0.00	0.00	0.00	0.00	238,450.71
RECORDS MANAGEMENT	9,598.55	0.00	14.79	0.00	9,613.34	0.00	0.00	9,613.34	0.00	0.00	0.00	0.00	9,613.34
COURTHOUSE SECURITY	85,847.22	3,854.23	133.79	0.00	89,835.24	0.00	0.00	89,835.24	0.00	0.00	0.00	0.00	89,835.24
JP TECHNOLOGY	61,504.24	1,297.86	95.38	0.00	62,897.48	0.00	0.00	62,897.48	0.00	0.00	0.00	0.00	62,897.48
CO & DT CLERK TECHNOLOGY	18,590.88	593.97	25.48	2,668.29	16,342.04	0.00	0.00	16,342.04	0.00	0.00	0.00	0.00	16,342.04
UNEMPLOYMENT	2,483.53	59.79	3.84	0.00	2,547.16	0.00	0.00	2,547.16	0.00	0.00	0.00	0.00	2,547.16
R & B CLEARING	23,393.57	177.17	36.34	0.00	23,607.08	0.00	0.00	23,607.08	0.00	0.00	0.00	0.00	23,607.08
ACCOUNTS PAYABLE	26,344.62	53,868.71	0.00	80,213.33	0.00	0.00	0.00	10,717.48	0.00	0.00	0.00	0.00	10,717.48
PAYROLL CLEARING	0.00	594,774.20	0.00	594,669.12	105.08	0.00	0.00	66,886.37	0.00	0.00	0.00	0.00	66,991.45
JP #1	0.00	221,487.87	0.00	223,024.38	-1,536.51	-1,536.51	0.00	6,264.08	1,536.51	0.00	0.00	0.00	4,727.57
JP #2	19,522.41	20,584.15	38.67	19,150.04	20,995.19	0.00	0.00	20,995.19	0.00	0.00	0.00	0.00	20,995.19
COUNTY CLERK	21,118.90	26,437.85	48.49	21,311.05	26,294.19	0.00	0.00	26,294.19	495.00	0.00	0.00	0.00	26,793.19
DISTRICT CLERK	15,222.24	8,112.63	27.68	14,056.44	9,306.11	0.00	0.00	9,306.11	10.00	0.00	0.00	0.00	9,316.11
AMERICAN RESCUE	44,306.10	18,620.94	104.61	15,501.68	47,531.97	0.00	0.00	47,531.97	11,280.88	0.00	0.00	0.00	58,812.85
SHERIFF FORFEITURE	185.85	1,204.52	1.71	1,204.52	187.56	0.00	0.00	187.56	1,204.52	0.00	0.00	0.00	1,392.08
TOTALS	\$5,301,269.81	\$2,224,539.05	\$15,833.47	\$2,285,480.91	\$5,256,161.42	-\$1,536.51	\$5,257,697.93	\$99,862.33	\$4,536.51	\$5,393,023.75			

Election worker payroll transferred on 07/01/2026

CERTIFICATES OF DEPOSIT

	INDEBITNESS BALANCE	AMOUNT DUE	PAYMENT DUE
General Panhandle	0.00	7,300,000.00	
General Groom	0.00	800,000.00	
Chouse Security	0.00	130,000.00	
JP Tech	0.00	20,000.00	
Indigent Health	0.00	175,000.00	
Unemployment Tax	0.00	50,000.00	
Records Management	0.00	135,000.00	
R&B #1	0.00	505,000.00	
R&B #2	0.00	775,000.00	
R&B #3	0.00	425,000.00	
R&B #4	0.00	440,000.00	
American Rescue Fund	0.00	0.00	
Totals CD	\$0.00	\$36,502.92	\$0.00

	INDEBITNESS BALANCE	AMOUNT DUE	PAYMENT DUE
Precinct #1	\$280,894.94		10/2026
Precinct #2	\$37,480.23		01/2027
Precinct #3	\$212,789.23	\$116,220.48	08/2026
Precinct #4	\$119,207.46	\$64,372.72	06/2026
	\$94,951.52		04/2027

CARSON COUNTY Carson County Treasurer
Period Summary General Ledger Trial Balance

26-07 to 26-09

04/01/2026 - 06/30/2026

Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	917,387.30	1,568,552.19	2,386,303.30	99,636.19
.1010	ACCOUNTS PAYABLE CLEARING ACCT	184.28	1,274,724.21	1,274,803.41	105.08
.1011	PAYROLL CLEARING ACCOUNT	0.00	467,800.41	469,336.92	-1,536.51
.7030	TRANSFER TO HB3000 FUND	0.00	0.00	0.00	0.00
1000.0101 CASH ON DEPOSIT Dept Totals		917,571.58	3,311,076.81	4,130,443.63	98,204.76
1000.0115 INVESTMENTS					
.1100	TEXPOOL-GENERAL FUND	535,919.68	581,553.53	1,049,365.14	68,108.07
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1105	TEXPOOL SB-22	0.00	0.00	0.00	0.00
.1110	TEXAS CLASS GENERAL FUND	1,676,901.13	15,803.81	0.00	1,692,704.94
.1150	GENERAL PANHANDLE CDARS/CDS	7,000,000.00	300,000.00	0.00	7,300,000.00
.1151	GENERAL GROOM CD	600,000.00	200,000.00	0.00	800,000.00
.1152	GENERAL CERT OF DEPOSIT-GROOM	0.00	0.00	0.00	0.00
1000.0115 INVESTMENTS Dept Totals		9,812,820.81	1,097,357.34	1,049,365.14	9,860,813.01
Total for Fund 1000 GENERAL FUND		10,730,392.39	4,408,434.15	5,179,808.77	9,959,017.77
1399.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
1399.0101 CASH ON DEPOSIT Dept Totals		0.00	0.00	0.00	0.00
Total for Fund 1399 INACTIVE FUND		0.00	0.00	0.00	0.00
1600.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	181.51	181.51	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1046	DISTRICT & CO CLERK TECHNOLOGY	2,354.24	192.92	0.00	2,547.16

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

Funds : 1000-2805,2903-8620
Depts : 0101-0115

Printed 19:20:40 10 JUL 2026
Lines : ALL

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1600.0101	CASH ON DEPOSIT Dept Totals	2,354.24	374.43	181.51	2,547.16
Total for Fund 1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND					
		2,354.24	374.43	181.51	2,547.16
1604.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	10,052.60	10,052.60	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
.1052	COUNTY RECORDS MANAGEMENT	77,954.41	11,880.83	0.00	89,835.24
1604.0101 CASH ON DEPOSIT Dept Totals					
		77,954.41	21,933.43	10,052.60	89,835.24
1604.0115 INVESTMENTS					
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1164	REC MGMT PANHANDLE CDARS/CDS	135,000.00	0.00	0.00	135,000.00
1604.0115 INVESTMENTS Dept Totals					
		135,000.00	0.00	0.00	135,000.00
Total for Fund 1604 COUNTY RECORDS MANAGEMENT FUND					
		212,954.41	21,933.43	10,052.60	224,835.24
1605.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
.1048	COUNTY CLERK CHECKING	6,300.22	42,574.78	39,568.89	9,306.11
1605.0101 CASH ON DEPOSIT Dept Totals					
		6,300.22	42,574.78	39,568.89	9,306.11
Total for Fund 1605 COUNTY CLERK FUND					
		6,300.22	42,574.78	39,568.89	9,306.11
1705.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1075	CHECK COLLECTION	9,568.54	59.55	14.75	9,613.34

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

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 Depts : 0101-0115

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CARSON COUNTY Carson County Treasurer
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26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1705.0101 CASH ON DEPOSIT Dept Totals		9,568.54	59.55	14.75	9,613.34
Total for Fund 1705 CHECK COLLECTION FUND		9,568.54	59.55	14.75	9,613.34
2001.0101 CASH ON DEPOSIT					
.1001 GENERAL FUND CHECKING		0.00	11,152.30	11,152.30	0.00
.1005 ROAD & BRIDGE CLEARING ACCT		0.00	68,118.22	68,118.22	0.00
.1010 ACCOUNTS PAYABLE CLEARING ACCT		0.00	75,794.16	75,794.16	0.00
.1011 PAYROLL CLEARING ACCOUNT		0.00	36,882.20	36,882.20	0.00
.1041 ROAD & BRIDGE CHECKING - #1 & #2		142,407.32	74,732.78	150,164.39	66,975.71
2001.0101 CASH ON DEPOSIT Dept Totals		142,407.32	266,679.66	342,111.27	66,975.71
2001.0115 INVESTMENTS					
.1100 TEXPOOL-GENERAL FUND		0.00	0.00	0.00	0.00
.1101 TEXPOOL R&B PCT#1		184,149.83	152,177.66	105,803.95	230,523.54
.1111 TEXASCLASS R&B PCT#1		231,171.96	8,614.34	6,435.71	233,350.59
.1151 GENERAL GROOM CD		0.00	0.00	0.00	0.00
.1153 PCT#1 PANHANDLE CDARS/CDS		230,000.00	0.00	0.00	230,000.00
.1154 PCT#1 GROOM CD		275,000.00	0.00	0.00	275,000.00
2001.0115 INVESTMENTS Dept Totals		920,321.79	160,792.00	112,239.66	968,874.13
Total for Fund 2001 ROAD & BRIDGE - PCT 1		1,062,729.11	427,471.66	454,350.93	1,035,849.84
2002.0101 CASH ON DEPOSIT					
.1001 GENERAL FUND CHECKING		0.00	11,152.34	11,152.34	0.00
.1005 ROAD & BRIDGE CLEARING ACCT		0.00	68,118.27	68,118.27	0.00
.1010 ACCOUNTS PAYABLE CLEARING ACCT		0.00	134,303.91	134,303.91	0.00
.1011 PAYROLL CLEARING ACCOUNT		0.00	34,962.92	34,962.92	0.00
.1041 ROAD & BRIDGE CHECKING - #1 & #2		175,662.71	77,160.61	175,668.49	77,154.83
2002.0101 CASH ON DEPOSIT Dept Totals		175,662.71	325,698.05	424,205.93	77,154.83

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
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2002.0115 INVESTMENTS					
.1100	TEXPOOL-GENERAL FUND	0.00	0.00	0.00	0.00
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1102	TEXPOOL R&B PCT#2	318,790.00	178,511.63	116,244.39	381,057.24
.1112	TEXASCLASS R&B PCT#2	234,842.49	2,180.47	52,803.97	184,218.99
.1151	GENERAL GROOM CD	0.00	0.00	0.00	0.00
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.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
2002.0115 INVESTMENTS Dept Totals		1,328,632.49	180,692.10	169,048.36	1,340,276.23
Total for Fund 2002 ROAD & BRIDGE - PCT 2		1,504,295.20	506,390.15	593,254.29	1,417,431.06
2003.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	11,152.38	11,152.38	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	68,118.27	68,118.27	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	163,015.75	163,015.75	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	41,371.08	41,371.08	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	119,910.62	76,138.36	180,351.51	15,697.47
2003.0101 CASH ON DEPOSIT Dept Totals		119,910.62	359,795.84	464,008.99	15,697.47
2003.0115 INVESTMENTS					
.1100	TEXPOOL-GENERAL FUND	0.00	0.00	0.00	0.00
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1103	TEXPOOL R&B PCT#3	211,579.53	82,299.15	103,769.25	190,109.43
.1113	TEXASCLASS R&B PCT#3	271,564.58	2,589.32	30.00	274,123.90
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1157	PCT#3 PANHANDLE CDARS/CDS	425,000.00	0.00	0.00	425,000.00
.1158	PCT#3 GROOM CD	0.00	0.00	0.00	0.00
2003.0115 INVESTMENTS Dept Totals		908,144.11	84,888.47	103,799.25	889,233.33

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Funds : 1000-2805,2903-8620
 Depts : 0101-0115

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CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 2003 ROAD & BRIDGE - PCT 3					
		1,028,054.73	444,684.31	567,808.24	904,930.80
2004.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	11,152.34	11,152.34	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	68,118.28	68,118.28	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	176,202.12	176,202.12	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	30,111.56	30,111.56	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	115,325.68	72,628.03	161,392.80	26,560.91
2004.0101 CASH ON DEPOSIT Dept Totals					
		115,325.68	358,212.33	446,977.10	26,560.91
2004.0115 INVESTMENTS					
.1100	TEXPOOL-GENERAL FUND	0.00	0.00	0.00	0.00
.1101	TEXPOOL R&B PCT#1	0.00	0.00	0.00	0.00
.1104	TEXPOOL R&B PCT#4	314,656.33	107,812.13	147,345.06	275,123.40
.1114	TEXASCLASS R&B PCT#4	236,224.42	2,226.29	0.00	238,450.71
.1151	GENERAL GROOM CD	0.00	0.00	0.00	0.00
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1160	PCT#4 PANHANDLE CDARS/CDS	440,000.00	0.00	0.00	440,000.00
.1161	PCT#4 GROOM CD	0.00	0.00	0.00	0.00
2004.0115 INVESTMENTS Dept Totals					
		990,880.75	110,038.42	147,345.06	953,574.11
Total for Fund 2004 ROAD & BRIDGE - PCT 4					
		1,106,206.43	468,250.75	594,322.16	980,135.02
2301.0101 CASH ON DEPOSIT					
.1021	JUSTICE OF THE PEACE #1 ACCT	28,126.64	61,436.50	68,567.95	20,995.19
2301.0101 CASH ON DEPOSIT Dept Totals					
		28,126.64	61,436.50	68,567.95	20,995.19
Total for Fund 2301 JP PRECINCT #1 FUND					
		28,126.64	61,436.50	68,567.95	20,995.19

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CARSON COUNTY Carson County Treasurer
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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2302.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1022	JUSTICE OF THE PEACE #2 ACCT	76,370.57	86,885.57	136,961.95	26,294.19
2302.0101 CASH ON DEPOSIT Dept Totals		76,370.57	86,885.57	136,961.95	26,294.19
Total for Fund 2302 JP PRECINCT #2 FUND		76,370.57	86,885.57	136,961.95	26,294.19
2321.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	2,494.77	2,494.77	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	3,336.29	3,336.29	0.00
.1045	JUDICIAL TECHNOLOGY FUND	16,899.63	2,778.70	3,336.29	16,342.04
2321.0101 CASH ON DEPOSIT Dept Totals		16,899.63	8,609.76	9,167.35	16,342.04
2321.0115 INVESTMENTS					
.1151	GENERAL GROOM CD	0.00	0.00	0.00	0.00
.1168	JP TECH PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1169	JP TECH - GROOM CD	20,000.00	0.00	0.00	20,000.00
2321.0115 INVESTMENTS Dept Totals		20,000.00	0.00	0.00	20,000.00
Total for Fund 2321 JUDICIAL TECHNOLOGY FUND		36,899.63	8,609.76	9,167.35	36,342.04
2400.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	22,373.98	22,373.98	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
.1033	SHERIFF FORFEITURE & SEIZURE CKING	105,975.87	32,688.86	22,373.98	116,290.75
2400.0101 CASH ON DEPOSIT Dept Totals		105,975.87	55,062.84	44,747.96	116,290.75
Total for Fund 2400 FORFEITURE FUND		105,975.87	55,062.84	44,747.96	116,290.75

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2422.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1001	GENERAL FUND CHECKING	0.00	0.00	0.00	0.00
.1010	ACCOUNTS PAYABLE	0.00	18,918.00	18,918.00	0.00
.1011	PAYROLL CLEARING	0.00	32,341.22	32,341.22	0.00
2422.0101 CASH ON DEPOSIT Dept Totals		0.00	51,259.22	51,259.22	0.00
2422.0115 TEXPOOL SB-22					
.1105	TEXPOOL SB-22	145,755.74	1,115.99	51,259.22	95,612.51
2422.0115 TEXPOOL SB-22 Dept Totals		145,755.74	1,115.99	51,259.22	95,612.51
Total for Fund 2422 SHERIFF'S OFFICE - SB-22		145,755.74	52,375.21	102,518.44	95,612.51
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	4,092.88	4,092.88	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
.1053	COURTHOUSE SECURITY	57,300.98	5,596.50	0.00	62,897.48
2500.0101 CASH ON DEPOSIT Dept Totals		57,300.98	9,689.38	4,092.88	62,897.48
2500.0115 INVESTMENTS					
.1151	GENERAL GROOM CD	0.00	0.00	0.00	0.00
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1165	CH SEC PANHANDLE CDARS/CDS	100,000.00	0.00	0.00	100,000.00
.1166	CH SEC - GROOM CD	30,000.00	0.00	0.00	30,000.00
2500.0115 INVESTMENTS Dept Totals		130,000.00	0.00	0.00	130,000.00
Total for Fund 2500 COURTHOUSE SECURITY FUND		187,300.98	9,689.38	4,092.88	192,897.48
2805.0101 CASH ON DEPOSIT					

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2805.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
.1049	DISTRICT CLERK CHECKING	75,861.72	88,574.32	116,904.07	47,531.97
2805.0101 CASH ON DEPOSIT Dept Totals		75,861.72	88,574.32	116,904.07	47,531.97
Total for Fund 2805 DISTRICT CLERK FUND		75,861.72	88,574.32	116,904.07	47,531.97
2903.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	2,560.00	60.00	0.00	2,620.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2903.0101 CASH ON DEPOSIT Dept Totals		2,560.00	60.00	0.00	2,620.00
Total for Fund 2903 COURT-INITIATED GUARDIANSHIP FUND		2,560.00	60.00	0.00	2,620.00
2904.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	1,280.00	30.00	0.00	1,310.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2904.0101 CASH ON DEPOSIT Dept Totals		1,280.00	30.00	0.00	1,310.00
Total for Fund 2904 PUBLIC PROBATE ADMINISTRATOR FUND		1,280.00	30.00	0.00	1,310.00
2909.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	10,412.30	620.00	0.00	11,032.30
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2909.0101 CASH ON DEPOSIT Dept Totals		10,412.30	620.00	0.00	11,032.30
Total for Fund 2909 COURT FACILITY FEE FUND		10,412.30	620.00	0.00	11,032.30

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2911.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1001	GENERAL FUND CHECKING	2,175.60	170.78	0.00	2,346.38
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2911.0101 CASH ON DEPOSIT Dept Totals		2,175.60	170.78	0.00	2,346.38
Total for Fund 2911 LANGUAGE ACCESS FUND		2,175.60	170.78	0.00	2,346.38
2912.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	1,552.00	30.00	0.00	1,582.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2912.0101 CASH ON DEPOSIT Dept Totals		1,552.00	30.00	0.00	1,582.00
Total for Fund 2912 COUNTY JURY FUND		1,552.00	30.00	0.00	1,582.00
2913.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	195.00	539.64	494.82	239.82
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	494.82	494.82	0.00
2913.0101 CASH ON DEPOSIT Dept Totals		195.00	1,034.46	989.64	239.82
Total for Fund 2913 COUNTY DISPUTE RESOLUTION FUND		195.00	1,034.46	989.64	239.82
2914.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	5,756.32	690.16	0.00	6,446.48
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2914.0101 CASH ON DEPOSIT Dept Totals		5,756.32	690.16	0.00	6,446.48
Total for Fund 2914 JUDICIAL EDUCATION & SUPPORT FUND		5,756.32	690.16	0.00	6,446.48

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2918.0101 CASH ON DEPOSIT (Continued from previous Page)					
.1001	GENERAL FUND CHECKING	12,260.96	898.00	0.00	13,158.96
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
2918.0101 CASH ON DEPOSIT Dept Totals		12,260.96	898.00	0.00	13,158.96
Total for Fund 2918 COURT REPORTER FUND		12,260.96	898.00	0.00	13,158.96
2950.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	2,602.00	2,053.60	0.00	4,655.60
2950.0101 CASH ON DEPOSIT Dept Totals		2,602.00	2,053.60	0.00	4,655.60
Total for Fund 2950 CARSON COUNTY PRETRIAL FUND		2,602.00	2,053.60	0.00	4,655.60
3000.0115 GRANT TRSR TO SPECIAL FUND					
.1115	HB3000 AMBULANCE ACCOUNT	0.00	501,188.35	0.00	501,188.35
.3801	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
3000.0115 GRANT TRSR TO SPECIAL FUND Dept Totals		0.00	501,188.35	0.00	501,188.35
Total for Fund 3000 TEXASCLASS AMBULANCE HB3000		0.00	501,188.35	0.00	501,188.35
3810.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
.1035	AMERICAN RESCUE FUND CHECKING	2,590.93	1,510.31	3,913.68	187.56
3810.0101 CASH ON DEPOSIT Dept Totals		2,590.93	1,510.31	3,913.68	187.56
3810.0115 INVESTMENTS					
.1100	TEXPOOL-GENERAL FUND	0.00	0.00	0.00	0.00
.1106	TEXPOOL AMERICAN RESCUE	96,816.24	879.23	1,204.52	96,490.95

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3810.0115 INVESTMENTS					
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1162	AMERICAN RESC PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
3810.0115 INVESTMENTS Dept Totals		96,816.24	879.23	1,204.52	96,490.95
Total for Fund 3810 AMERICAN RESCUE FUND		99,407.17	2,389.54	5,118.20	96,678.51
4010.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	1,050.00	1,050.00	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	593.00	593.00	0.00
.1080	LAW LIBRARY CHECKING ACCOUNT	13,132.71	1,135.85	615.02	13,653.54
4010.0101 CASH ON DEPOSIT Dept Totals		13,132.71	2,778.85	2,258.02	13,653.54
Total for Fund 4010 COUNTY LAW LIBRARY FUND		13,132.71	2,778.85	2,258.02	13,653.54
4114.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1050	INDIGENT HEALTHCARE	26,096.92	1,915.01	0.00	28,011.93
4114.0101 CASH ON DEPOSIT Dept Totals		26,096.92	1,915.01	0.00	28,011.93
4114.0115 INVESTMENTS					
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1163	IHC PANHANDLE CDARS/CDS	175,000.00	0.00	0.00	175,000.00
4114.0115 INVESTMENTS Dept Totals		175,000.00	0.00	0.00	175,000.00
Total for Fund 4114 INDIGENT HEALTH CARE FUND		201,096.92	1,915.01	0.00	203,011.93
6115.0101 CASH ON DEPOSIT					

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QUARTERLY REPORT FOR CASH & INVESTMENTS

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6115.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
.1026	DEBT SERVICE CHECKING	0.00	0.00	0.00	0.00
6115.0101 CASH ON DEPOSIT Dept Totals		0.00	0.00	0.00	0.00
Total for Fund 6115 DEBT SERVICE FUND		0.00	0.00	0.00	0.00
8620.0101 CASH ON DEPOSIT					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
.1070	UNEMPLOYMENT TAX	22,972.08	635.00	0.00	23,607.08
8620.0101 CASH ON DEPOSIT Dept Totals		22,972.08	635.00	0.00	23,607.08
8620.0115 INVESTMENTS					
.1153	PCT#1 PANHANDLE CDARS/CDS	0.00	0.00	0.00	0.00
.1167	UNEMPL TAX PANHANDLE CDARS/CDS	50,000.00	0.00	0.00	50,000.00
8620.0115 INVESTMENTS Dept Totals		50,000.00	0.00	0.00	50,000.00
Total for Fund 8620 UNEMPLOYMENT TAX MMIA		72,972.08	635.00	0.00	73,607.08
***** Grand Totals		7,197,300.54	7,930,688.60		16,011,161.42

Centennial Bank

Pledge Customers Report

6/30/2026

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	XXXXXXXX0707	66,991.45	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX8832	1,392.08	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX5521	79,435.05	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX8953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX5349	164,923.00	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX6050	9,613.34	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX7551	9,316.11	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX3231	23,762.29	409.05	3.740%	CARSON COUNTY
Checking	XXXXXXXX0789	62,897.48	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX1411	50,000.00	-0.00	3.820%	CARSON COUNTY
Checking	XXXXXXXX2655	148,372.00	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX1710	2,547.16	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX8472	58,812.85	-0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX3493	2,489.82	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX0006	140,027.73	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX3491	250,000.00	52.67	3.845%	CARSON COUNTY
Time Deposit	XXXXXXXX3521	200,000.00	42.14	3.845%	CARSON COUNTY
Time Deposit	XXXXXXXX5881	250,000.00	482.19	4.400%	CARSON COUNTY
Time Deposit	XXXXXXXX5891	200,000.00	385.75	4.400%	CARSON COUNTY
Time Deposit	XXXXXXXX7031	250,000.00	210.96	3.850%	CARSON COUNTY
Time Deposit	XXXXXXXX7041	250,000.00	210.96	3.850%	CARSON COUNTY
Time Deposit	XXXXXXXX8691	250,000.00	290.82	3.860%	CARSON COUNTY
Time Deposit	XXXXXXXX5541	300,000.00	922.44	3.870%	CARSON COUNTY
Time Deposit	XXXXXXXX0611	250,000.00	138.53	4.045%	CARSON COUNTY
Time Deposit	XXXXXXXX0641	250,000.00	138.53	4.045%	CARSON COUNTY
Time Deposit	XXXXXXXX7531	250,000.00	26.24	3.830%	CARSON COUNTY
Time Deposit	XXXXXXXX4311	250,000.00	544.52	3.975%	CARSON COUNTY
Time Deposit	XXXXXXXX4321	250,000.00	544.52	3.975%	CARSON COUNTY
Time Deposit	XXXXXXXX5451	250,000.00	182.68	3.810%	CARSON COUNTY
Time Deposit	XXXXXXXX9101	200,000.00	233.26	3.870%	CARSON COUNTY
Time Deposit	XXXXXXXX1241	250,000.00	763.29	3.980%	CARSON COUNTY
Time Deposit	XXXXXXXX1231	250,000.00	763.29	3.980%	CARSON COUNTY
Time Deposit	XXXXXXXX1211	300,000.00	412.44	3.860%	CARSON COUNTY
Time Deposit	XXXXXXXX1281	100,000.00	305.50	3.845%	CARSON COUNTY
Time Deposit	XXXXXXXX1241	200,000.00	634.82	3.995%	CARSON COUNTY
Time Deposit	XXXXXXXX1221	250,000.00	153.77	4.490%	CARSON COUNTY
Time Deposit	XXXXXXXX0261	50,000.00	58.17	3.860%	CARSON COUNTY
Checking	XXXXXXXX0571	28,011.93	-0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX1251	50,000.00	84.82	3.870%	CARSON COUNTY
Time Deposit	XXXXXXXX2761	25,000.00	36.97	3.855%	CARSON COUNTY
Checking	XXXXXXXX8613	12,387.62	-0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX6905	12,183.87	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX8001	26,793.19	-0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX5596	16,342.04	0.00	1.875%	CARSON COUNTY

Centennial Bank

Pledge Customers Report

6/30/2026

Checking	XXXXXXXX0480	13,653.54	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX3371	152,859.60	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX3509	34,359.57	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX0715	4,727.57	0.00	0.000%	CARSON COUNTY
Time Deposit	XXXXXXXX1221	50,000.00	71.76	4.030%	CARSON COUNTY
Time Deposit	XXXXXXXX8511	50,000.00	98.74	4.505%	CARSON COUNTY
Time Deposit	XXXXXXXX2301	100,000.00	176.66	4.030%	CARSON COUNTY
Time Deposit	XXXXXXXX8391	50,000.00	103.83	3.790%	CARSON COUNTY
Time Deposit	XXXXXXXX2311	100,000.00	176.66	4.030%	CARSON COUNTY
Time Deposit	XXXXXXXX8441	100,000.00	207.67	3.790%	CARSON COUNTY
Time Deposit	XXXXXXXX4331	50,000.00	108.90	3.975%	CARSON COUNTY
Time Deposit	XXXXXXXX4351	50,000.00	103.46	3.975%	CARSON COUNTY
Checking	XXXXXXXX0770	89,835.24	-0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX8101	30,000.00	0.00	4.440%	CARSON COUNTY
Time Deposit	XXXXXXXX8281	30,000.00	0.00	4.440%	CARSON COUNTY
Time Deposit	XXXXXXXX0661	75,000.00	41.56	4.045%	CARSON COUNTY
Checking	XXXXXXXX0030	10,717.48	0.00	0.000%	CARSON COUNTY
Time Deposit	XXXXXXXX1021	50,000.00	147.29	3.840%	CARSON COUNTY
Time Deposit	XXXXXXXX5481	30,000.00	92.24	3.870%	CARSON COUNTY
Time Deposit	XXXXXXXX5741	90,000.00	267.19	3.870%	CARSON COUNTY
Time Deposit	XXXXXXXX9891	50,000.00	58.01	3.850%	CARSON COUNTY
Time Deposit	XXXXXXXX9901	100,000.00	116.02	3.850%	CARSON COUNTY
Checking	XXXXXXXX9343	40,708.46	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX0671	75,000.00	41.56	4.045%	CARSON COUNTY
Checking	XXXXXXXX9374	119,290.75	-0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX1139	2,380.47	-0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX0642	23.64	0.00	0.000%	CARSON COUNTY
Checking	XXXXXXXX6127	0.08	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX8941	0.43	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX0797	23,607.08	-0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX6971	20,000.00	0.00	3.770%	CARSON COUNTY
Time Deposit	XXXXXXXX8361	30,000.00	0.00	4.440%	CARSON COUNTY
Checking	XXXXXXXX1760	154.92	0.00	1.875%	CARSON COUNTY
Checking	XXXXXXXX3517	4,506.26	-0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXXXXX5801	300,000.00	180.00	4.380%	CARSON COUNTY

Security

CUSIP

Par Pledged

Mkt Pledged

Maturity

JPMBB 2019-COR6 A4	48129RAX3	5,000,000.00	4,527,803.80	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685369FU8	5,000,000.00	4,690,678.60	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,622,851.55	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,348,046.85	2/15/2031

Centennial Bank**Pledge Customers Report**

6/30/2026

Account Balances:	7,980,933.55	Par Pledged:	20,000,000.00	Mkt Value Pledged:	18,189,380.80
FDIC Insurance:	250,000.00	Difference:	11,495,973.10	Difference:	9,685,353.90
Bal Net of FDIC Ins:	7,730,933.55				

Amt to Pledge For:	8,504,026.90	Safe Keeping Agent:	TIB
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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.
Panhhandle, 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 Banks obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Banks 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

Daily Treasury Bill Rates

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Show10entries

Date	4 WEEKS		6 WEEKS		8 WEEKS		13 WEEKS
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT
06/25/2026	3.62	3.68	3.62	3.69	3.67	3.74	3.69
06/26/2026	3.62	3.68	3.61	3.67	3.66	3.73	3.67
06/29/2026	3.63	3.69	3.62	3.68	3.66	3.73	3.74
06/30/2026	3.61	3.67	3.66	3.73	3.66	3.73	3.74
07/01/2026	3.57	3.63	3.63	3.70	3.62	3.69	3.71
07/02/2026	3.61	3.67	3.61	3.67	3.65	3.72	3.68
07/06/2026	3.61	3.67	3.60	3.66	3.65	3.72	3.74
07/07/2026	3.59	3.65	3.64	3.71	3.65	3.72	3.73
07/08/2026	3.57	3.63	3.63	3.70	3.64	3.71	3.73
07/09/2026	3.63	3.69	3.61	3.68	3.64	3.71	3.69

Showing 121 to 130 of 131 entries

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Friday Jul 10, 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



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

06-30-2026



TO

06-30-2026



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	30 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
06-30-2026	3.6673%	0.000100474	3.66%	3.65%	\$36,720,213,740.59	\$0.99976	47 Days	94 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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

4196369681



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000103386	3.7736%
06/02/2026	0.000103338	3.7718%
06/03/2026	0.000103149	3.7649%
06/04/2026	0.000102923	3.7567%
06/05/2026	0.000308916	3.7585%
06/06/2026	0.000000000	3.7585%
06/07/2026	0.000000000	3.7585%
06/08/2026	0.000103078	3.7623%
06/09/2026	0.000103033	3.7607%
06/10/2026	0.000102793	3.7519%
06/11/2026	0.000102811	3.7526%
06/12/2026	0.000309210	3.7621%
06/13/2026	0.000000000	3.7621%
06/14/2026	0.000000000	3.7621%
06/15/2026	0.000103563	3.7800%
06/16/2026	0.000103502	3.7781%
06/17/2026	0.000103247	3.7685%
06/18/2026	0.000413172	3.7702%
06/19/2026	0.000000000	3.7702%
06/20/2026	0.000000000	3.7702%
06/21/2026	0.000000000	3.7702%
06/22/2026	0.000103081	3.7625%
06/23/2026	0.000103092	3.7627%
06/24/2026	0.000103185	3.7663%
06/25/2026	0.000103273	3.7695%
06/26/2026	0.000310134	3.7733%
06/27/2026	0.000000000	3.7733%
06/28/2026	0.000000000	3.7733%
06/29/2026	0.000103384	3.7736%
06/30/2026	0.000103565	3.7800%

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
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-201,147.39	4,622.15	107,807.95	-304,333.19
.3701	TEXPOOL SB22 INTEREST	0.00	0.00	0.00	0.00
1000.0390	MISCELLANEOUS REVENUE Dept Totals	-201,147.39	4,622.15	107,807.95	-304,333.19
Total for Fund 1000	GENERAL FUND	-201,147.39	4,622.15	107,807.95	-304,333.19
1600.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-20.63	0.00	11.41	-32.04
1600.0390	MISCELLANEOUS REVENUE Dept Totals	-20.63	0.00	11.41	-32.04
Total for Fund 1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	-20.63	0.00	11.41	-32.04
1604.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-3,559.91	0.00	1,828.23	-5,388.14
1604.0390	MISCELLANEOUS REVENUE Dept Totals	-3,559.91	0.00	1,828.23	-5,388.14
Total for Fund 1604	COUNTY RECORDS MANAGEMENT FUND	-3,559.91	0.00	1,828.23	-5,388.14
1605.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-95.39	0.00	74.70	-170.09
1605.0390	MISCELLANEOUS REVENUE Dept Totals	-95.39	0.00	74.70	-170.09
Total for Fund 1605	COUNTY CLERK FUND	-95.39	0.00	74.70	-170.09
1705.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-92.22	14.75	59.55	-137.02

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

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

Printed 19:00:05 10 JUL 2026
 Lines : 3700-3701

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1705.0390	MISCELLANEOUS REVENUE				
1705.0390	MISCELLANEOUS REVENUE Dept Totals	-92.22	14.75	59.55	-137.02
Total for Fund 1705	CHECK COLLECTION FUND	-92.22	14.75	59.55	-137.02
2001.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-19,846.33	164.39	9,998.85	-29,680.79
2001.0390	MISCELLANEOUS REVENUE Dept Totals	-19,846.33	164.39	9,998.85	-29,680.79
Total for Fund 2001	ROAD & BRIDGE - PCT 1	-19,846.33	164.39	9,998.85	-29,680.79
2002.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-23,617.07	668.49	14,482.90	-37,431.48
2002.0390	MISCELLANEOUS REVENUE Dept Totals	-23,617.07	668.49	14,482.90	-37,431.48
Total for Fund 2002	ROAD & BRIDGE - PCT 2	-23,617.07	668.49	14,482.90	-37,431.48
2003.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-17,464.22	30.00	9,987.02	-27,421.24
2003.0390	MISCELLANEOUS REVENUE Dept Totals	-17,464.22	30.00	9,987.02	-27,421.24
Total for Fund 2003	ROAD & BRIDGE - PCT 3	-17,464.22	30.00	9,987.02	-27,421.24
2004.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-20,650.78	0.00	9,195.17	-29,845.95
2004.0390	MISCELLANEOUS REVENUE Dept Totals	-20,650.78	0.00	9,195.17	-29,845.95

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

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

Printed 19:00:05 10 JUL 2026
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CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 2004 ROAD & BRIDGE - PCT 4					
		-20,650.78	0.00	9,195.17	-29,845.95
2301.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-273.88	0.00	86.75	-360.63
2301.0390 MISCELLANEOUS REVENUE Dept Totals					
		-273.88	0.00	86.75	-360.63
Total for Fund 2301 JP PRECINCT #1 FUND					
		-273.88	0.00	86.75	-360.63
2302.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-265.84	0.00	133.29	-399.13
2302.0390 MISCELLANEOUS REVENUE Dept Totals					
		-265.84	0.00	133.29	-399.13
Total for Fund 2302 JP PRECINCT #2 FUND					
		-265.84	0.00	133.29	-399.13
2321.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-580.26	0.00	283.93	-864.19
2321.0390 MISCELLANEOUS REVENUE Dept Totals					
		-580.26	0.00	283.93	-864.19
Total for Fund 2321 JUDICIAL TECHNOLOGY FUND					
		-580.26	0.00	283.93	-864.19
2400.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-1,141.01	0.00	524.91	-1,665.92
2400.0390 MISCELLANEOUS REVENUE Dept Totals					
		-1,141.01	0.00	524.91	-1,665.92
Total for Fund 2400 FORFEITURE FUND					
		-1,141.01	0.00	524.91	-1,665.92

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

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

Printed 19:00:05 10 JUL 2026
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CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)
 QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2422.0390	INTEREST INCOME - SB-22 (Continued from previous Page)				
.3700	INTEREST INCOME	-3,364.36	0.00	1,115.99	-4,480.35
2422.0390	INTEREST INCOME - SB-22 Dept Totals	-3,364.36	0.00	1,115.99	-4,480.35
Total for Fund 2422	SHERIFF'S OFFICE - SB-22	-3,364.36	0.00	1,115.99	-4,480.35
2500.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-2,868.83	0.00	1,503.62	-4,372.45
2500.0390	MISCELLANEOUS REVENUE Dept Totals	-2,868.83	0.00	1,503.62	-4,372.45
Total for Fund 2500	COURTHOUSE SECURITY FUND	-2,868.83	0.00	1,503.62	-4,372.45
2805.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-927.68	484.97	1,310.35	-1,753.06
2805.0390	MISCELLANEOUS REVENUE Dept Totals	-927.68	484.97	1,310.35	-1,753.06
Total for Fund 2805	DISTRICT CLERK FUND	-927.68	484.97	1,310.35	-1,753.06
3810.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-2,141.20	298.92	1,185.02	-3,027.30
3810.0390	MISCELLANEOUS REVENUE Dept Totals	-2,141.20	298.92	1,185.02	-3,027.30
Total for Fund 3810	AMERICAN RESCUE FUND	-2,141.20	298.92	1,185.02	-3,027.30
4010.0390	MISCELLANEOUS REVENUE				
.3700	INTEREST INCOME	-131.60	22.02	85.85	-195.43

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

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

Printed 19:00:05 10 JUL 2026
 Lines : 3700-3701

CARSON COUNTY Carson County Treasurer
 Period Summary General Ledger Trial Balance
 26-07 to 26-09

04/01/2026 - 06/30/2026 Posted on or Before 07/10/2026 (a)

QUARTERLY REPORT FOR INTEREST EARNED

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4010.0390	MISCELLANEOUS REVENUE Dept Totals	-131.60	22.02	85.85	-195.43
Total for Fund 4010 COUNTY LAW LIBRARY FUND					
		-131.60	22.02	85.85	-195.43
4114.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-4,071.49	0.00	1,915.01	-5,986.50
4114.0390 MISCELLANEOUS REVENUE Dept Totals					
		-4,071.49	0.00	1,915.01	-5,986.50
Total for Fund 4114 INDIGENT HEALTH CARE FUND					
		-4,071.49	0.00	1,915.01	-5,986.50
6115.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	0.00	0.00	0.00	0.00
6115.0390 MISCELLANEOUS REVENUE Dept Totals					
		0.00	0.00	0.00	0.00
Total for Fund 6115 DEBT SERVICE FUND					
		0.00	0.00	0.00	0.00
8620.0390 MISCELLANEOUS REVENUE					
.3700	INTEREST INCOME	-1,292.88	0.00	635.00	-1,927.88
8620.0390 MISCELLANEOUS REVENUE Dept Totals					
		-1,292.88	0.00	635.00	-1,927.88
Total for Fund 8620 UNEMPLOYMENT TAX MMIA					
		-1,292.88	0.00	635.00	-1,927.88
***** Grand Totals					
			6,305.69	162,225.50	-459,472.78

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

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

Printed 19:00:05 10 JUL 2026
 Lines : 3700-3701