

## 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 4th quarter 2025. 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), \$15,497,275.93



Dan Looten, County Judge



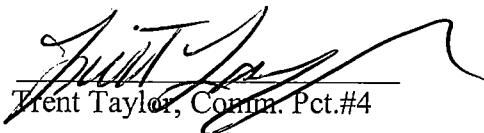
Marvin G. Britten, Comm. Pct. #1



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 9th day of February 2026 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Janix and seconded by Commissioner Taylor, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 4th quarter 2025 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 9th day of February 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**

**(October, November and December 2025)**

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

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

Respectfully,

A handwritten signature in cursive script that reads "Eileen Pulliam".

Eileen Pulliam  
Carson County Treasurer / Investment Officer

**CARSON COUNTY**  
**TOTAL INTEREST EARNED**  
**OCT NOV DEC**  
**2025**

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	PRIOR 2024 YEAR END BAL
<b>SHER FORF &amp; SEIZURE</b>	915.43	619.77	1,535.20	\$1,476.31
<b>DEBT SERVICE FUND</b>	0.00	0.00	0.00	\$52.43
<b>GENERAL</b>	316,811.40	94,180.41	410,991.81	\$474,929.07
<b>PCT#1</b>	36,803.00	11,154.47	47,957.47	\$56,898.99
<b>PCT#2</b>	43,254.93	10,819.02	54,073.95	\$63,503.87
<b>PCT#3</b>	37,056.94	8,343.89	45,400.83	\$46,295.33
<b>PCT#4</b>	29,196.92	10,659.43	39,856.35	\$46,678.84
<b>LAW LIBRARY</b>	212.90	70.74	283.64	\$269.09
<b>INDIGENT HEALTH CARE</b>	6,423.13	2,059.91	8,483.04	\$9,276.75
<b>RECORD MANAGEMENT</b>	4,997.22	1,819.12	6,816.34	\$4,772.04
<b>COURTHOUSE SECURITY</b>	4,408.24	1,368.89	5,777.13	\$5,998.35
<b>UNEMPLOYMENT</b>	1,902.45	662.88	2,565.33	\$3,072.74
<b>AMERICAN RESCUE FUND</b>	14,359.90	1,233.06	15,592.96	\$45,563.11
<b>JP#1</b>	342.59	174.44	517.03	\$297.78
<b>JP#2</b>	358.52	54.07	412.59	\$549.69
<b>JP TECH</b>	970.93	304.46	1,275.39	\$1,540.42
<b>CO CLK</b>	154.46	54.35	208.81	\$206.93
<b>DIST CLK</b>	1,285.20	581.36	1,866.56	\$12,492.83
<b>CLK TECH</b>	31.83	10.44	42.27	\$42.07
<b>HOT CK COLLECTION</b>	157.58	48.12	205.70	\$244.00
<b>SB22</b>	3,127.78	1,794.24	4,922.02	\$0.00
<b>TOTAL INTEREST EARNED</b>	\$502,771.35	\$146,013.07	\$648,784.42	\$774,160.64

\* INCLUDED IN GENERAL FUND IN PRIOR YEAR

## BANK RECONCILIATION

December 31, 2025

*Eileen Pulliam*

FUND	BOOK				BOOK				BANK				CARSON COUNTY TREASURER		
	BEG BAL 12/1/2025	DEPOSITS	INT. EARNED	DISBURSE	END BAL 12/31/2025	OVER (SHORT)	RECONCILED BANK BAL	O/S CHECKS/TR	O/S DEPOSITS/TR	BANK BAL 12/31/2025	EXPLANATION				
ARF TEXPOOL	100,747.86	0.00	327.46	0.00	101,075.32	0.00	101,075.32	0.00	0.00	101,075.32					
SB-22 TEXPOOL	214,796.68	0.00	674.37	17,836.05	197,635.00	0.00	197,635.00	0.00	0.00	197,635.00					
GENERAL	112,724.79	3,499,796.58	908.48	3,493,429.16	120,000.69	0.00	120,000.69	0.00	341.13	119,659.56					
General TEXPOOL	96,352.26	1,000,000.00	1,918.85	0.00	1,098,271.11	0.00	1,098,271.11	0.00	0.00	1,098,271.11					
General TEXAS CLASS	1,007,473.68	500,000.00	4,639.59	0.00	1,512,113.27	0.00	1,512,113.27	0.00	0.00	1,512,113.27					
INDIGENT HEALTH	23,402.12	644.80	38.42	0.00	24,085.34	0.00	24,085.34	0.00	0.00	24,085.34					
LAW LIBRARY	13,997.41	105.00	22.88	0.00	14,125.29	0.00	14,125.29	0.00	0.00	14,125.29					
R&B #1	59,063.18	399,698.20	239.25	301,987.21	157,013.42	0.00	157,013.42	0.00	0.00	157,013.42					
#1 TEXPOOL	17,997.86	231,311.85	457.42	140,719.18	109,047.95	0.00	109,047.95	0.00	0.00	109,047.95					
#1 TEXAS CLASS	178,699.72	0.00	603.33	0.00	179,303.05	0.00	179,303.05	0.00	0.00	179,303.05					
R&B #2	49,771.52	516,965.70	203.81	405,990.18	160,950.85	0.00	160,950.85	0.00	0.00	160,950.85					
#2 TEXPOOL	63,282.49	260,000.00	617.22	106,615.96	217,283.75	0.00	217,283.75	0.00	0.00	217,283.75					
#2 TEXAS CLASS	202,139.53	0.00	682.48	0.00	202,822.01	0.00	202,822.01	0.00	0.00	202,822.01					
R&B #3	24,768.12	271,350.99	194.48	254,474.36	41,839.23	0.00	41,839.23	0.00	0.00	41,839.23					
#3 TEXPOOL	45,600.65	170,000.00	404.11	6,337.60	209,667.16	0.00	209,667.16	0.00	0.00	209,667.16					
#3 TEXAS CLASS	268,119.68	0.00	905.23	0.00	269,024.91	0.00	269,024.91	0.00	0.00	269,024.91					
R&B #4	15,574.95	270,516.23	122.29	256,591.98	29,621.49	0.00	29,621.49	0.00	0.00	29,621.49					
#4 TEXPOOL	136,193.95	175,000.00	618.32	0.00	311,812.27	0.00	311,812.27	0.00	0.00	311,812.27					
#4 TEXAS CLASS	233,227.87	0.00	787.42	0.00	234,015.29	0.00	234,015.29	0.00	0.00	234,015.29					
CHECK COLLECTION	9,508.97	0.00	15.47	0.00	9,524.44	0.00	9,524.44	0.00	0.00	9,524.44					
RECORDS MANAGEMENT	66,574.93	4,041.07	107.55	4,279.10	66,444.45	0.00	66,444.45	0.00	0.00	66,444.45					
COURTHOUSE SECURITY	101,574.66	1,181.87	166.49	0.00	102,923.02	0.00	102,923.02	0.00	0.00	102,923.02					
JP TECHNOLOGY	20,781.06	667.41	31.28	4,905.70	16,574.05	0.00	16,574.05	0.00	0.00	16,574.05					
CO & DT CLERK TECHNOLOGY	2,080.18	28.07	3.41	0.00	2,111.66	0.00	2,111.66	0.00	0.00	2,111.66					
UNEMPLOYMENT	22,124.15	181.64	36.29	0.00	22,342.08	0.00	22,342.08	0.00	0.00	22,342.08					
R & B CLEARING	0.00	1,301,488.75	0.00	1,301,488.75	0.00	0.00	0.00	0.00	0.00	0.00					
ACCOUNTS PAYABLE	-285.80	597,284.76	0.00	596,998.96	0.00	0.00	0.00	0.00	170,775.25	0.00	170,775.25				
PAYROLL CLEARING	0.00	230,104.81	0.00	230,104.81	0.00	0.00	0.00	0.00	8,455.95	0.00	8,455.95				
JP #1	32,061.01	24,893.90	47.25	31,688.64	25,313.52	0.00	25,313.52	0.00	0.00	25,313.52					
JP #2	12,119.91	26,628.31	28.20	12,764.06	26,012.36	0.00	26,012.36	0.00	0.00	26,012.36					
COUNTY CLERK	11,436.52	9,797.40	17.20	9,983.82	11,267.30	0.00	11,267.30	0.00	0.00	11,267.30					
DISTRICT CLERK	46,944.88	18,673.58	111.10	18,219.56	47,510.00	0.00	47,510.00	20,554.99	0.00	68,064.99					
AMERICAN RESCUE	2,237.35	0.00	2.84	1,202.92	1,037.27	0.00	1,037.27	0.00	0.00	1,037.27					
SHERIFF FORFEITURE	121,311.04	0.00	197.34	0.00	121,508.38	0.00	121,508.38	0.00	0.00	121,508.38					
	<u>\$3,312,403.18</u>	<u>\$9,510,360.92</u>	<u>\$15,129.83</u>	<u>\$7,195,618.00</u>	<u>\$5,642,275.93</u>	<u>\$0.00</u>	<u>\$5,642,275.93</u>	<u>\$199,786.19</u>	<u>\$341.13</u>	<u>\$5,841,720.99</u>					
O/S CHECKS (+)															
DEPOSITS IN TRANSIT (-)															
RECONCILED BALANCE															
CERTIFICATES OF DEPOSIT															
General Panhandle	5,750,000.00	850,000.00	20,634.41	0.00	6,600,000.00										
General Groom	600,000.00	0.00	2,057.54	0.00	600,000.00										
Cthouse Security	80,000.00	0.00	282.74	0.00	80,000.00										
JP Tech	20,000.00	0.00	65.75	0.00	20,000.00										
Indigent Health	175,000.00	0.00	644.80	0.00	175,000.00										
Unemployment Tax	50,000.00	0.00	181.64	0.00	50,000.00										
Records Management	135,000.00	0.00	468.31	0.00	135,000.00										
R&B #1	555,000.00	0.00	3,652.55	0.00	555,000.00										
R&B #2	700,000.00	75,000.00	1,918.49	0.00	775,000.00										
R&B #3	375,000.00	50,000.00	1,340.55	0.00	425,000.00										
R&B #4	390,000.00	50,000.00	1,431.80	0.00	440,000.00										
American Rescue Fund	0.00	0.00	0.00	0.00	0.00										
Totals CD	<u>\$8,830,000.00</u>	<u>\$1,025,000.00</u>	<u>\$32,678.58</u>	<u>\$0.00</u>	<u>\$9,855,000.00</u>										

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-01 to 26-03  
 10/01/2025 - 12/31/2025      Posted on or Before 01/27/2026 (a)  
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	50,411.58	4,723,154.40	4,688,041.36	85,524.62
.1010	ACCOUNTS PAYABLE CLEARING ACCT	-367.00	1,206,526.51	1,206,159.51	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	475,997.82	475,997.82	0.00
<b>1000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>50,044.58</b>	<b>6,405,678.73</b>	<b>6,370,198.69</b>	<b>85,524.62</b>
<b>1000.0115 INVESTMENTS</b>					
.1100	TEXPOOL-GENERAL FUND	95,700.80	1,602,570.31	600,000.00	1,098,271.11
.1110	TEXAS CLASS GENERAL FUND	1,540,890.44	513,443.59	542,220.76	1,512,113.27
.1150	GENERAL PANHANDLE CDARS/CDS	5,750,000.00	850,000.00	0.00	6,600,000.00
.1151	GENERAL GROOM CD	600,000.00	0.00	0.00	600,000.00
<b>1000.0115 INVESTMENTS Dept Totals</b>		<b>7,986,591.24</b>	<b>2,966,013.90</b>	<b>1,142,220.76</b>	<b>9,810,384.38</b>
<b>Total for Fund 1000 GENERAL FUND</b>		<b>8,036,635.82</b>	<b>9,371,692.63</b>	<b>7,512,419.45</b>	<b>9,895,909.00</b>
<b>1600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	89.66	89.66	0.00
.1046	DISTRICT & CO CLERK TECHNOLOGY	2,011.56	100.10	0.00	2,111.66
<b>1600.0101 CASH ON DEPOSIT Dept Totals</b>		<b>2,011.56</b>	<b>189.76</b>	<b>89.66</b>	<b>2,111.66</b>
<b>Total for Fund 1600 COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>		<b>2,011.56</b>	<b>189.76</b>	<b>89.66</b>	<b>2,111.66</b>
<b>1604.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	11,755.67	11,755.67	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	4,279.10	4,279.10	0.00
.1052	COUNTY RECORDS MANAGEMENT	57,818.76	12,904.79	4,279.10	66,444.45
<b>1604.0101 CASH ON DEPOSIT Dept Totals</b>		<b>57,818.76</b>	<b>28,939.56</b>	<b>20,313.87</b>	<b>66,444.45</b>
<b>1604.0115 INVESTMENTS</b>					

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

Funds : 1000-2805,2903-8620  
 Depts : 0101-0115  
 Printed 17:09:34 27 JAN 2026  
 Lines : ALL

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-01 to 26-03  
 10/01/2025 - 12/31/2025      Posted on or Before 01/27/2026 (a)  
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1604.0115 INVESTMENTS</b>					
.1164	REC MGMT PANHANDLE CDARS/CDS	135,000.00	0.00	0.00	135,000.00
<b>1604.0115 INVESTMENTS Dept Totals</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>
<b>Total for Fund 1604 COUNTY RECORDS MANAGEMENT FUND</b>		<b>192,818.76</b>	<b>28,939.56</b>	<b>20,313.87</b>	<b>201,444.45</b>
 <b>1605.0101 CASH ON DEPOSIT</b>					
.1048	COUNTY CLERK CHECKING	8,686.54	35,459.25	32,878.49	11,267.30
<b>1605.0101 CASH ON DEPOSIT Dept Totals</b>		<b>8,686.54</b>	<b>35,459.25</b>	<b>32,878.49</b>	<b>11,267.30</b>
<b>Total for Fund 1605 COUNTY CLERK FUND</b>		<b>8,686.54</b>	<b>35,459.25</b>	<b>32,878.49</b>	<b>11,267.30</b>
 <b>1705.0101 CASH ON DEPOSIT</b>					
.1075	CHECK COLLECTION	9,476.32	48.12	0.00	9,524.44
<b>1705.0101 CASH ON DEPOSIT Dept Totals</b>		<b>9,476.32</b>	<b>48.12</b>	<b>0.00</b>	<b>9,524.44</b>
<b>Total for Fund 1705 CHECK COLLECTION FUND</b>		<b>9,476.32</b>	<b>48.12</b>	<b>0.00</b>	<b>9,524.44</b>
 <b>2001.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	205,064.94	205,064.94	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	351,994.17	351,994.17	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	323,822.77	323,822.77	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	41,005.39	41,005.39	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	57,320.01	432,601.47	332,908.06	157,013.42
<b>2001.0101 CASH ON DEPOSIT Dept Totals</b>		<b>57,320.01</b>	<b>1,354,488.74</b>	<b>1,254,795.33</b>	<b>157,013.42</b>
 <b>2001.0115 INVESTMENTS</b>					
.1101	TEXPOOL R&B PCT#1	129,091.71	282,160.43	302,204.19	109,047.95

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 GL.SUM.TRI.BAL

Funds : 1000-2805,2903-8620  
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CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance

26-01 to 26-03

10/01/2025 - 12/31/2025

Posted on or Before 01/27/2026 (a)

## COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2001.0115 INVESTMENTS</b>					
.1111	TEXASCLASS R&B PCT#1	201,098.34	2,003.70	23,798.99	179,303.05
.1153	PCT#1 PANHANDLE CDARS/CDS	330,000.00	0.00	50,000.00	280,000.00
.1154	PCT#1 GROOM CD	275,000.00	0.00	0.00	275,000.00
<b>2001.0115 INVESTMENTS Dept Totals</b>		<b>935,190.05</b>	<b>284,164.13</b>	<b>376,003.18</b>	<b>843,351.00</b>
<b>Total for Fund 2001 ROAD &amp; BRIDGE - PCT 1</b>		<b>992,510.06</b>	<b>1,638,652.87</b>	<b>1,630,798.51</b>	<b>1,000,364.42</b>
 <b>2002.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	205,064.93	205,064.93	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	401,994.16	401,994.16	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	170,670.02	170,670.02	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	28,976.71	28,976.71	0.00
.1041	ROAD & BRIDGE CHECKING - #1 & #2	37,630.50	550,969.79	427,649.44	160,950.85
<b>2002.0101 CASH ON DEPOSIT Dept Totals</b>		<b>37,630.50</b>	<b>1,357,675.61</b>	<b>1,234,355.26</b>	<b>160,950.85</b>
 <b>2002.0115 INVESTMENTS</b>					
.1102	TEXPOOL R&B PCT#2	203,306.51	363,580.35	349,603.11	217,283.75
.1112	TEXASCLASS R&B PCT#2	200,728.33	2,093.68	0.00	202,822.01
.1155	PCT#2 PANHANDLE CDARS/CDS	300,000.00	0.00	100,000.00	200,000.00
.1156	PCT#2 GROOM CD	500,000.00	75,000.00	0.00	575,000.00
<b>2002.0115 INVESTMENTS Dept Totals</b>		<b>1,204,034.84</b>	<b>440,674.03</b>	<b>449,603.11</b>	<b>1,195,105.76</b>
<b>Total for Fund 2002 ROAD &amp; BRIDGE - PCT 2</b>		<b>1,241,665.34</b>	<b>1,798,349.64</b>	<b>1,683,958.37</b>	<b>1,356,056.61</b>
 <b>2003.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	205,064.89	205,064.89	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	301,994.17	301,994.17	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	183,853.59	183,853.59	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	43,570.34	43,570.34	0.00

Prepared by: Eileen Pulliam

GL.SUM.TRI.BAL

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Depts : 0101-0115

Printed 17:09:34 27 JAN 2026

Lines : ALL

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-01 to 26-03  
 10/01/2025 - 12/31/2025      Posted on or Before 01/27/2026 (a)  
 COMMISSIONERS COURT QUARTERLY REPORT

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<b>2003.0101 CASH ON DEPOSIT</b>					
.1043	ROAD & BRIDGE CHECKING - #3 & #4	25,023.70	385,742.17	368,926.64	41,839.23
<b>2003.0101 CASH ON DEPOSIT Dept Totals</b>		<b>25,023.70</b>	<b>1,120,225.16</b>	<b>1,103,409.63</b>	<b>41,839.23</b>
<b>2003.0115 INVESTMENTS</b>					
.1103	TEXPOOL R&B PCT#3	180,715.11	184,553.37	155,601.32	209,667.16
.1113	TEXASCLASS R&B PCT#3	266,247.83	9,114.68	6,337.60	269,024.91
.1157	PCT#3 PANHANDLE CDARS/CDS	375,000.00	50,000.00	0.00	425,000.00
<b>2003.0115 INVESTMENTS Dept Totals</b>		<b>821,962.94</b>	<b>243,668.05</b>	<b>161,938.92</b>	<b>903,692.07</b>
<b>Total for Fund 2003 ROAD &amp; BRIDGE - PCT 3</b>		<b>846,986.64</b>	<b>1,363,893.21</b>	<b>1,265,348.55</b>	<b>945,531.30</b>
<b>2004.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	205,064.88	205,064.88	0.00
.1005	ROAD & BRIDGE CLEARING ACCT	0.00	301,994.18	301,994.18	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	182,724.76	182,724.76	0.00
.1011	PAYROLL CLEARING ACCOUNT	0.00	34,233.47	34,233.47	0.00
.1043	ROAD & BRIDGE CHECKING - #3 & #4	11,509.40	384,837.71	366,725.62	29,621.49
<b>2004.0101 CASH ON DEPOSIT Dept Totals</b>		<b>11,509.40</b>	<b>1,108,855.00</b>	<b>1,090,742.91</b>	<b>29,621.49</b>
<b>2004.0115 INVESTMENTS</b>					
.1104	TEXPOOL R&B PCT#4	284,969.26	184,156.61	157,313.60	311,812.27
.1114	TEXASCLASS R&B PCT#4	231,599.62	2,415.67	0.00	234,015.29
.1160	PCT#4 PANHANDLE CDARS/CDS	390,000.00	50,000.00	0.00	440,000.00
<b>2004.0115 INVESTMENTS Dept Totals</b>		<b>906,568.88</b>	<b>236,572.28</b>	<b>157,313.60</b>	<b>985,827.56</b>
<b>Total for Fund 2004 ROAD &amp; BRIDGE - PCT 4</b>		<b>918,078.28</b>	<b>1,345,427.28</b>	<b>1,248,056.51</b>	<b>1,015,449.05</b>
<b>2301.0101 CASH ON DEPOSIT</b>					

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

Funds : 1000-2805,2903-8620  
 Depts : 0101-0115  
 Printed 17:09:34 27 JAN 2026  
 Lines : ALL

CARSON COUNTY Carson County Treasurer  
 Period Summary General Ledger Trial Balance  
 26-01 to 26-03  
 10/01/2025 - 12/31/2025      Posted on or Before 01/27/2026 (a)  
 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>2301.0101 CASH ON DEPOSIT</b>					
.1021	JUSTICE OF THE PEACE #1 ACCT	37,064.22	126,586.05	138,336.75	25,313.52
<b>2301.0101 CASH ON DEPOSIT Dept Totals</b>		<b>37,064.22</b>	<b>126,586.05</b>	<b>138,336.75</b>	<b>25,313.52</b>
<b>Total for Fund 2301 JP PRECINCT #1 FUND</b>		<b>37,064.22</b>	<b>126,586.05</b>	<b>138,336.75</b>	<b>25,313.52</b>
<b>2302.0101 CASH ON DEPOSIT</b>					
.1022	JUSTICE OF THE PEACE #2 ACCT	9,977.82	45,912.98	29,878.44	26,012.36
<b>2302.0101 CASH ON DEPOSIT Dept Totals</b>		<b>9,977.82</b>	<b>45,912.98</b>	<b>29,878.44</b>	<b>26,012.36</b>
<b>Total for Fund 2302 JP PRECINCT #2 FUND</b>		<b>9,977.82</b>	<b>45,912.98</b>	<b>29,878.44</b>	<b>26,012.36</b>
<b>2321.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	4,079.80	4,079.80	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	12,578.11	12,578.11	0.00
.1045	JUDICIAL TECHNOLOGY FUND	27,219.37	2,559.89	13,205.21	16,574.05
<b>2321.0101 CASH ON DEPOSIT Dept Totals</b>		<b>27,219.37</b>	<b>19,217.80</b>	<b>29,863.12</b>	<b>16,574.05</b>
<b>2321.0115 INVESTMENTS</b>					
.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>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total for Fund 2321 JUDICIAL TECHNOLOGY FUND</b>		<b>47,219.37</b>	<b>19,217.80</b>	<b>29,863.12</b>	<b>36,574.05</b>
<b>2400.0101 CASH ON DEPOSIT</b>					
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	6,057.38	6,057.38	0.00
.1033	SHERIFF FORFEITURE & SEIZURE CKING	126,945.99	619.77	6,057.38	121,508.38

CARSON COUNTY Carson County Treasurer  
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2400.0101 CASH ON DEPOSIT Dept Totals		126,945.99	6,677.15	12,114.76	121,508.38
<b>Total for Fund 2400 FORFEITURE FUND</b>		<b>126,945.99</b>	<b>6,677.15</b>	<b>12,114.76</b>	<b>121,508.38</b>
2422.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	250,000.00	250,000.00	0.00
.1010	ACCOUNTS PAYABLE	0.00	53,558.83	53,558.83	0.00
.1011	PAYROLL CLEARING	0.00	32,999.92	32,999.92	0.00
2422.0101 CASH ON DEPOSIT Dept Totals		0.00	336,558.75	336,558.75	0.00
2422.0115 TEXPOOL SB-22					
.1105	TEXPOOL SB-22	32,399.51	501,794.24	336,558.75	197,635.00
2422.0115 TEXPOOL SB-22 Dept Totals		32,399.51	501,794.24	336,558.75	197,635.00
<b>Total for Fund 2422 SHERIFF'S OFFICE - SB-22</b>		<b>32,399.51</b>	<b>838,352.99</b>	<b>673,117.50</b>	<b>197,635.00</b>
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	0.00	4,324.63	4,324.63	0.00
.1053	COURTHOUSE SECURITY	98,627.66	4,295.36	0.00	102,923.02
2500.0101 CASH ON DEPOSIT Dept Totals		98,627.66	8,619.99	4,324.63	102,923.02
2500.0115 INVESTMENTS					
.1165	CH SEC PANHANDLE CDARS/CDS	50,000.00	0.00	0.00	50,000.00
.1166	CH SEC - GROOM CD	30,000.00	0.00	0.00	30,000.00
2500.0115 INVESTMENTS Dept Totals		80,000.00	0.00	0.00	80,000.00
<b>Total for Fund 2500 COURTHOUSE SECURITY FUND</b>		<b>178,627.66</b>	<b>8,619.99</b>	<b>4,324.63</b>	<b>182,923.02</b>

CARSON COUNTY Carson County Treasurer  
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 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2805.0101 CASH ON DEPOSIT (Continued from previous Page)					
.1049	DISTRICT CLERK CHECKING	73,895.32	141,797.19	168,182.51	47,510.00
2805.0101 CASH ON DEPOSIT Dept Totals		73,895.32	141,797.19	168,182.51	47,510.00
Total for Fund 2805 DISTRICT CLERK FUND		73,895.32	141,797.19	168,182.51	47,510.00
2903.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	2,300.00	100.00	0.00	2,400.00
2903.0101 CASH ON DEPOSIT Dept Totals		2,300.00	100.00	0.00	2,400.00
Total for Fund 2903 COURT-INITIATED GUARDIANSHIP FUND		2,300.00	100.00	0.00	2,400.00
2904.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	1,150.00	50.00	0.00	1,200.00
2904.0101 CASH ON DEPOSIT Dept Totals		1,150.00	50.00	0.00	1,200.00
Total for Fund 2904 PUBLIC PROBATE ADMINISTRATOR FUND		1,150.00	50.00	0.00	1,200.00
2909.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	9,366.84	820.00	300.00	9,886.84
2909.0101 CASH ON DEPOSIT Dept Totals		9,366.84	820.00	300.00	9,886.84
Total for Fund 2909 COURT FACILITY FEE FUND		9,366.84	820.00	300.00	9,886.84
2911.0101 CASH ON DEPOSIT					
.1001	GENERAL FUND CHECKING	1,949.78	198.00	51.00	2,096.78

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 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2911.0101 CASH ON DEPOSIT Dept Totals		1,949.78	198.00	51.00	2,096.78
Total for Fund 2911 LANGUAGE ACCESS FUND		1,949.78	198.00	51.00	2,096.78
2912.0101 CASH ON DEPOSIT					
.1001      GENERAL FUND CHECKING		1,382.00	90.00	10.00	1,462.00
2912.0101 CASH ON DEPOSIT Dept Totals		1,382.00	90.00	10.00	1,462.00
Total for Fund 2912 COUNTY JURY FUND		1,382.00	90.00	10.00	1,462.00
2913.0101 CASH ON DEPOSIT					
.1001      GENERAL FUND CHECKING		275.00	620.00	635.00	260.00
.1010      ACCOUNTS PAYABLE CLEARING ACCT		0.00	430.00	430.00	0.00
2913.0101 CASH ON DEPOSIT Dept Totals		275.00	1,050.00	1,065.00	260.00
Total for Fund 2913 COUNTY DISPUTE RESOLUTION FUND		275.00	1,050.00	1,065.00	260.00
2914.0101 CASH ON DEPOSIT					
.1001      GENERAL FUND CHECKING		5,116.32	650.00	50.00	5,716.32
2914.0101 CASH ON DEPOSIT Dept Totals		5,116.32	650.00	50.00	5,716.32
Total for Fund 2914 JUDICIAL EDUCATION & SUPPORT FUND		5,116.32	650.00	50.00	5,716.32
2918.0101 CASH ON DEPOSIT					
.1001      GENERAL FUND CHECKING		10,774.13	1,055.00	375.00	11,454.13
2918.0101 CASH ON DEPOSIT Dept Totals		10,774.13	1,055.00	375.00	11,454.13

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 COMMISSIONERS COURT QUARTERLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>Total for Fund 2918 COURT REPORTER FUND</b>		<b>10,774.13</b>	<b>1,055.00</b>	<b>375.00</b>	<b>11,454.13</b>
<b>3810.0101 CASH ON DEPOSIT</b>					
.1035	AMERICAN RESCUE FUND CHECKING	3,403.53	76,170.15	78,536.41	1,037.27
<b>3810.0101 CASH ON DEPOSIT Dept Totals</b>		<b>3,403.53</b>	<b>76,170.15</b>	<b>78,536.41</b>	<b>1,037.27</b>
<b>3810.0115 INVESTMENTS</b>					
.1106	TEXPOOL AMERICAN RESCUE	176,012.41	1,209.66	76,146.75	101,075.32
<b>3810.0115 INVESTMENTS Dept Totals</b>		<b>176,012.41</b>	<b>1,209.66</b>	<b>76,146.75</b>	<b>101,075.32</b>
<b>Total for Fund 3810 AMERICAN RESCUE FUND</b>		<b>179,415.94</b>	<b>77,379.81</b>	<b>154,683.16</b>	<b>102,112.59</b>
<b>4010.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL FUND CHECKING	0.00	1,120.00	1,120.00	0.00
.1010	ACCOUNTS PAYABLE CLEARING ACCT	0.00	234.00	234.00	0.00
.1080	LAW LIBRARY CHECKING ACCOUNT	13,658.55	725.59	258.85	14,125.29
<b>4010.0101 CASH ON DEPOSIT Dept Totals</b>		<b>13,658.55</b>	<b>2,079.59</b>	<b>1,612.85</b>	<b>14,125.29</b>
<b>Total for Fund 4010 COUNTY LAW LIBRARY FUND</b>		<b>13,658.55</b>	<b>2,079.59</b>	<b>1,612.85</b>	<b>14,125.29</b>
<b>4114.0101 CASH ON DEPOSIT</b>					
.1050	INDIGENT HEALTHCARE	22,025.43	2,059.91	0.00	24,085.34
<b>4114.0101 CASH ON DEPOSIT Dept Totals</b>		<b>22,025.43</b>	<b>2,059.91</b>	<b>0.00</b>	<b>24,085.34</b>
<b>4114.0115 INVESTMENTS</b>					
.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>

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

Funds : 1000-2805,2903-8620  
 Depts : 0101-0115  
 Printed 17:09:34 27 JAN 2026  
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CARSON COUNTY Carson County Treasurer  
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 10/01/2025 - 12/31/2025      Posted on or Before 01/27/2026 (a)  
 COMMISSIONERS COURT QUARTERLY REPORT

<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Debit</u>	<u>Total Credit</u>	<u>Ending Balance</u>
<b>Total for Fund 4114 INDIGENT HEALTH CARE FUND</b>		<b>197,025.43</b>	<b>2,059.91</b>	<b>0.00</b>	<b>199,085.34</b>
<b>8620.0101 CASH ON DEPOSIT</b>					
.1070      UNEMPLOYMENT TAX		21,679.20	662.88	0.00	22,342.08
<b>8620.0101 CASH ON DEPOSIT Dept Totals</b>		<b>21,679.20</b>	<b>662.88</b>	<b>0.00</b>	<b>22,342.08</b>
<b>8620.0115 INVESTMENTS</b>					
.1167      UNEMPL TAX PANHANDLE CDARS/CDS		50,000.00	0.00	0.00	50,000.00
<b>8620.0115 INVESTMENTS Dept Totals</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total for Fund 8620 UNEMPLOYMENT TAX MMIA</b>		<b>71,679.20</b>	<b>662.88</b>	<b>0.00</b>	<b>72,342.08</b>
<b>***** Grand Totals</b>					
		<b>16,856,011.66</b>	<b>14,607,828.13</b>	<b>15,497,275.93</b>	

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	XXX1760	153.48	0.00	1.875%	CARSON COUNTY
Checking	XXX8613	9,292.01	0.00	1.875%	CARSON COUNTY
Checking	XXX1710	2,111.66	0.00	1.875%	CARSON COUNTY
Checking	XXXX9343	71,460.72	0.00	1.875%	CARSON COUNTY
Checking	XXXX6905	12,161.60	0.00	0.000%	CARSON COUNTY
Checking	X0642	23.64	0.00	0.000%	CARSON COUNTY
Checking	X0707	170,775.25	0.00	0.000%	CARSON COUNTY
Checking	X0715	8,455.95	0.00	0.000%	CARSON COUNTY
Checking	X0006	119,659.56	0.00	1.875%	CARSON COUNTY
Checking	X0480	14,125.29	0.00	1.875%	CARSON COUNTY
Checking	XX7551	11,267.30	0.00	1.875%	CARSON COUNTY
Checking	XX6127	211,194.90	0.00	1.875%	CARSON COUNTY
Checking	XX8472	68,064.99	0.00	1.875%	CARSON COUNTY
Checking	XX1139	1,787.83	0.00	1.875%	CARSON COUNTY
Checking	XX8001	26,012.36	0.00	1.875%	CARSON COUNTY
Checking	XX8953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	XX8941	0.43	0.00	1.875%	CARSON COUNTY
Checking	XX0571	24,085.34	0.00	1.875%	CARSON COUNTY
Checking	XX5349	152,423.00	0.00	0.000%	CARSON COUNTY
Checking	XX6050	9,524.44	0.00	1.875%	CARSON COUNTY
Checking	XX9374	121,508.38	0.00	1.875%	CARSON COUNTY
Checking	XX0770	66,444.45	0.00	1.875%	CARSON COUNTY
Checking	XX0789	102,923.02	0.00	1.875%	CARSON COUNTY
Checking	XX0797	22,342.08	0.00	1.875%	CARSON COUNTY
Checking	XXXXXX5521	81,803.65	0.00	0.000%	CARSON COUNTY
Checking	XXXXXX5596	16,574.05	0.00	1.875%	CARSON COUNTY
Time Deposit	XXXXX0323	23,240.36	485.06	4.455%	CARSON COUNTY
Checking	XXXXX3371	382,792.45	0.00	1.875%	CARSON COUNTY
Checking	XXXXX3493	2,447.42	0.00	0.000%	CARSON COUNTY
Checking	XXXXX3509	63,420.77	0.00	1.875%	CARSON COUNTY
Checking	XXXXX3517	9,078.02	0.00	1.875%	CARSON COUNTY
Checking	XXXXXX8832	1,037.27	0.00	1.875%	CARSON COUNTY
Checking	XXXXX2655	129,722.59	0.00	0.000%	CARSON COUNTY
Time Deposit	XXXXX7869	200,000.00	299.18	4.550%	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	73.97	4.500%	CARSON COUNTY
Time Deposit	XXXXX1352	200,000.00	73.97	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	200,000.00	220.68	4.475%	CARSON COUNTY
Time Deposit	XXXXX2704	200,000.00	220.68	4.475%	CARSON COUNTY
Time Deposit	XXXXX4061	250,000.00	166.23	4.045%	CARSON COUNTY

Time Deposit	XXXXXX4064	250,000.00	166.23	4.045%	CARSON COUNTY
Time Deposit	XXXXXX4066	75,000.00	49.87	4.045%	CARSON COUNTY
Time Deposit	XXXXXX4067	75,000.00	49.87	4.045%	CARSON COUNTY
Time Deposit	XXXXXX4753	100,000.00	48.71	4.445%	CARSON COUNTY
Time Deposit	XXXXXX4989	50,000.00	73.56	4.475%	CARSON COUNTY
Time Deposit	XXXXXX4990	100,000.00	147.12	4.475%	CARSON COUNTY
Time Deposit	XXXXXX5276	25,000.00	45.72	4.450%	CARSON COUNTY
Time Deposit	XXXXXX8839	100,000.00	256.03	4.450%	CARSON COUNTY
Time Deposit	XXXXXX8844	100,000.00	256.03	4.450%	CARSON COUNTY
Time Deposit	XXXXXX0548	30,000.00	109.48	4.440%	CARSON COUNTY
Time Deposit	XXXXXX0554	300,000.00	1,094.79	4.440%	CARSON COUNTY
Time Deposit	XXXXXX0574	90,000.00	318.21	4.450%	CARSON COUNTY
Time Deposit	XXXXXX0580	300,000.00	216.00	4.380%	CARSON COUNTY
Time Deposit	XXXXXX6697	20,000.00	74.57	4.390%	CARSON COUNTY
Time Deposit	XXXXXX8431	250,000.00	571.75	3.975%	CARSON COUNTY
Time Deposit	XXXXXX8432	250,000.00	571.75	3.975%	CARSON COUNTY
Time Deposit	XXXXXX8433	50,000.00	114.35	3.975%	CARSON COUNTY
Time Deposit	XXXXXX8435	50,000.00	119.79	3.975%	CARSON COUNTY
Time Deposit	XXXXXX8545	250,000.00	208.77	3.810%	CARSON COUNTY
Time Deposit	XXXXXX0125	50,000.00	103.05	4.425%	CARSON COUNTY
Time Deposit	XXXXXX0124	250,000.00	790.55	3.980%	CARSON COUNTY
Time Deposit	XXXXXX0123	250,000.00	790.55	3.980%	CARSON COUNTY
Time Deposit	XXXXXX0122	50,000.00	77.29	4.030%	CARSON COUNTY
Time Deposit	XXXXXX0121	300,000.00	523.56	4.550%	CARSON COUNTY
Time Deposit	XXXXXX0128	100,000.00	369.86	4.500%	CARSON COUNTY
Time Deposit	XXXXXX0124	200,000.00	645.77	3.995%	CARSON COUNTY
Time Deposit	XXXXXX0122	250,000.00	184.52	4.490%	CARSON COUNTY
Time Deposit	XXXXXX0026	50,000.00	74.79	4.550%	CARSON COUNTY
Time Deposit	XXXXXX0141	50,000.00	190.25	4.480%	CARSON COUNTY
Time Deposit	XXXXXX0810	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXXX0828	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXXX0836	30,000.00	113.13	4.440%	CARSON COUNTY
Time Deposit	XXXXXX0851	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	4,571,820.40	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,734,051.20	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,665,234.35	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,400,195.30	2/15/2031

Centennial Bank

Pledge Customers Report

12/31/2025

Account Balances:	8,055,405.10	Par Pledged:	20,000,000.00	Mkt Value Pledged:	18,371,301.25
FDIC Insurance:	250,000.00	Difference:	11,414,054.39	Difference:	9,785,355.64
Bal Net of FDIC Ins:	7,805,405.10				
Amt to Pledge For:	8,585,945.61	Safe Keeping	TIB		
		Agent:			

**FHLBANK  
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 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

Date	4 WEEKS		5 WEEKS		8 WEEKS		13 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
<b>12/18/2025</b>	3.56	3.62	3.56	3.62	3.58	3.65	3.53	3.61
<b>12/19/2025</b>	3.57	3.63	3.56	3.62	3.58	3.65	3.54	3.62
<b>12/22/2025</b>	3.57	3.63	3.56	3.62	3.57	3.64	3.56	3.64
<b>12/23/2025</b>	3.56	3.62	3.58	3.64	3.56	3.63	3.56	3.64
<b>12/24/2025</b>	3.58	3.64	3.58	3.64	3.59	3.66	3.60	3.68
<b>12/26/2025</b>	3.56	3.62	3.53	3.59	3.58	3.65	3.56	3.64
<b>12/29/2025</b>	3.54	3.60	3.55	3.61	3.56	3.63	3.57	3.65
<b>12/30/2025</b>	3.50	3.56	3.57	3.63	3.51	3.58	3.55	3.63
<b>12/31/2025</b>	3.59	3.65	3.61	3.68	3.58	3.65	<b>3.57</b>	3.65

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**Tuesday Jan 27, 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

TO

12-31-2025



12-31-2025



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
12-31-2025	3.8153%	0.000104530	3.78%	\$36,154,739,296.71	\$1.00022	35 Days	91 Days

### 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 AAA 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

4196369681



**Texas CLASS**
**Texas CLASS**

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113941	4.1610%
12/02/2025	0.000113709	4.1504%
12/03/2025	0.000112443	4.1042%
12/04/2025	0.000111733	4.0782%
12/05/2025	0.000334227	4.0663%
12/06/2025	0.000000000	4.0664%
12/07/2025	0.000000000	4.0664%
12/08/2025	0.000111356	4.0646%
12/09/2025	0.000111378	4.0653%
12/10/2025	0.000111037	4.0528%
12/11/2025	0.000109703	4.0042%
12/12/2025	0.000322092	3.9188%
12/13/2025	0.000000000	3.9188%
12/14/2025	0.000000000	3.9188%
12/15/2025	0.000107436	3.9214%
12/16/2025	0.000107695	3.9309%
12/17/2025	0.000107154	3.9112%
12/18/2025	0.000106938	3.9032%
12/19/2025	0.000320166	3.8954%
12/20/2025	0.000000000	3.8954%
12/21/2025	0.000000000	3.8954%
12/22/2025	0.000106739	3.8959%
12/23/2025	0.000107020	3.9062%
12/24/2025	0.000212772	3.8831%
12/25/2025	0.000000000	3.8831%
12/26/2025	0.000320403	3.8982%
12/27/2025	0.000000000	3.8982%
12/28/2025	0.000000000	3.8982%
12/29/2025	0.000107605	3.9276%
12/30/2025	0.000107678	3.9303%
12/31/2025	0.000107643	3.9292%

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.**