

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

DEBORAH MCWILLIAMS
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MAY 26, 2026

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

SUMMARY OF TREASURER'S QUARTERLY REPORT

1ST QUARTER 2026

ACCOUNT	BALANCE 12/31/2025	BALANCE 3/31/2026
GENERAL CHECKING	\$ 723,503.26	\$ 1,199,821.68
FFB GENERAL CKG SPECIAL MMA	\$ +16,151,103.31	\$ +31,650,738.64
TEXPOOL-GENERAL.....	\$ +370,003.10.....	\$ +373,377.83
TOTALS.....	\$ 17,244,609.67.....	\$ 33,223,938.15

This report shows an increase in the cash balance for the 1st Quarter of 2026 in the amount of **\$15,979,328.48**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 163,138.13.....	\$ 164,626.09
FFB ARPA2021 SPECIAL MMA.....	\$ +3,191,597.77.....	\$ +2,532,978.54
TOTALS.....	\$ 3,354,735.90.....	\$ 2,697,604.63

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

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,073,015.74
ACCOUNT BALANCE - RLE GRANT	1,110,154.37
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	95,311.57
ACCOUNT BALANCE - SER OBG	192,727.52
ACCOUNT BALANCE - CH CAFE	40,976.75
ACCOUNT BALANCE - ART18 SZR	31,732.67
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	7,528.88
ACCOUNT BALANCE - SHER FORF	30,275.75
ACCOUNT BALANCE - OPERATING	454,132.03
ACCOUNT BALANCE - PAYROLL	1,525.32
ACCOUNT BALANCE - JP	38,101.20
ACCOUNT BALANCE - JAIL COMM	218,479.78
ACCOUNT BALANCE - ST LEOSE	49,455.17
ACCOUNT BALANCE - VOCA-JUROR	225,524.87
ACCOUNT BALANCE - ARPA2021	10,945.74
ACCOUNT BALANCE - LATCF	52,683.61
ACCOUNT BALANCE - HMGP DR	1,442,720.24
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	780,115.88
TOTAL	5,918,382.93

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	371,168.94
ACCOUNT BALANCE - GEN MMA	28,217,021.25
ACCOUNT BALANCE - TXPOOLARPA	163,652.15
ACCOUNT BALANCE - ARPA21MMA	2,843,736.82
TOTAL	31,595,579.16

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,155,473.74
ACCOUNT BALANCE - RLE GRANT	1,059,175.79
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	94,271.57
ACCOUNT BALANCE - SER OBG	235,339.18
ACCOUNT BALANCE - CH CAFE	41,656.72
ACCOUNT BALANCE - ART18 SZR	31,758.21
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	7,788.88
ACCOUNT BALANCE - SHER FORF	31,073.65
ACCOUNT BALANCE - OPERATING	78,573.11
ACCOUNT BALANCE - PAYROLL	1,525.32
ACCOUNT BALANCE - JP	80,423.72
ACCOUNT BALANCE - JAIL COMM	221,008.91
ACCOUNT BALANCE - ST LEOSE	49,513.99
ACCOUNT BALANCE - VOCA-JUROR	226,662.97
ACCOUNT BALANCE - ARPA2021	10,049.87
ACCOUNT BALANCE - LATCF	25,648.49
ACCOUNT BALANCE - HMGP DR	1,442,720.24
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	701,376.97
TOTAL	5,557,017.17

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	372,216.90
ACCOUNT BALANCE - GEN MMA	31,552,367.72
ACCOUNT BALANCE - TXPOOLARPA	164,114.22
ACCOUNT BALANCE - ARPA21MMA	2,806,891.55
TOTAL	34,895,590.39

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,199,821.68
ACCOUNT BALANCE - RLE GRANT	979,723.69
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	94,271.57
ACCOUNT BALANCE - SER OBG	262,554.63
ACCOUNT BALANCE - CH CAFE	41,491.36
ACCOUNT BALANCE - ART18 SZR	31,778.19
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	7,788.88
ACCOUNT BALANCE - SHER FORF	31,090.63
ACCOUNT BALANCE - OPERATING	121,541.50
ACCOUNT BALANCE - PAYROLL	1,525.57
ACCOUNT BALANCE - JP	143,686.33
ACCOUNT BALANCE - JAIL COMM	167,194.55
ACCOUNT BALANCE - ST LEOSE	66,203.87
ACCOUNT BALANCE - VOCA-JUROR	227,614.16
ACCOUNT BALANCE - ARPA2021	9,966.02
ACCOUNT BALANCE - LATCF	25,696.06
ACCOUNT BALANCE - HMGP DR	1,402,051.87
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - ADULT PROB	891,041.25
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TOTAL	5,768,017.65

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	373,377.83
ACCOUNT BALANCE - GEN MMA	31,650,738.64
ACCOUNT BALANCE - TXPOOLARPA	164,626.09
ACCOUNT BALANCE - ARPA21MMA	2,532,978.54
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TOTAL	34,721,721.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>48,131.00</u>	<u>.00</u>	<u>.00</u>	<u>48,131.00</u>
2026 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>392,882.48</u>	<u>.00</u>	<u>45,150.64-</u>	<u>347,731.84</u>
2026 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
2026 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>2,619,316.57-</u> 370,003.10 .00 16,151,103.31 <u>13,901,789.84</u>	<u>21,823,825.83</u> 3,374.73 .00 17,499,635.33 <u>39,326,835.89</u>	<u>24,808,544.38-</u> .00 .00 2,000,000.00- <u>26,808,544.38-</u>	<u>5,604,035.12-</u> 373,377.83 .00 31,650,738.64 <u>26,420,081.35</u>
2026 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>61,240.59</u>	<u>206.00</u>	<u>6,242.10-</u>	<u>55,204.49</u>
2026 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>46,142.04</u>	<u>21,030.99</u>	<u>.00</u>	<u>67,173.03</u>
2026 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>122,436.29</u>	<u>.00</u>	<u>.00</u>	<u>122,436.29</u>
2026 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,930.92-</u> .00 <u>1,930.92-</u>	<u>3,896,485.58</u> .00 <u>3,896,485.58</u>	<u>1,233,717.60-</u> .00 <u>1,233,717.60-</u>	<u>2,660,837.06</u> .00 <u>2,660,837.06</u>
2026 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>79,358.19</u>	<u>13,800.00</u>	<u>9,877.75-</u>	<u>83,280.44</u>
2026 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>55,772.53</u>	<u>9,000.00</u>	<u>5,510.76-</u>	<u>59,261.77</u>
2026 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>18,080.36</u>	<u>54,362.55</u>	<u>685.91-</u>	<u>71,757.00</u>
2026 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>36,240.00-</u>	<u>.00</u>	<u>.00</u>	<u>36,240.00-</u>
2026 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 026 LANGUAGE ACCESS FUND CASH	22,365.43	.00	.00	22,365.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22,365.43	.00	.00	22,365.43
2026 029 COURT FACILITY FEE FUND				
CASH	46,164.01	.00	.00	46,164.01
FUND TOTALS	46,164.01	.00	.00	46,164.01
2026 034 RURAL LAW ENFORCEMENT SB22				
CASH	1,152,576.66	6,108.52	178,961.49-	979,723.69
FUND TOTALS	1,152,576.66	6,108.52	178,961.49-	979,723.69
2026 035 OPIOID SETTLEMENT				
CASH	199,056.81	29,336.77	.00	228,393.58
FUND TOTALS	199,056.81	29,336.77	.00	228,393.58
2026 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	4,103.49	.00	.00	4,103.49
FUND TOTALS	4,103.49	.00	.00	4,103.49
2026 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	351.40	.00	.00	351.40
FUND TOTALS	351.40	.00	.00	351.40
2026 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST. ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	889.15	.00	.00	889.15
FUND TOTALS	889.15	.00	.00	889.15
2026 053 JURY				
JURY - CASH ACCOUNT	304,387.39	775,660.21	200,162.60-	879,885.00
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	304,387.39	775,660.21	200,162.60-	879,885.00
2026 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,233.59	.00	.00	3,233.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,233.59	.00	.00	3,233.59
2026 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	94,271.57	1,040.00	1,040.00-	94,271.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	94,271.57	1,040.00	1,040.00-	94,271.57
2026 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2026 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	71,953.17	190,601.46	.00	262,554.63
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	71,953.17	190,601.46	.00	262,554.63
2026 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 071 FACILITY IMPROVEMENT PROJECT				
CASH	129,848.93	.00	.00	129,848.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>129,848.93</u>	<u>.00</u>	<u>.00</u>	<u>129,848.93</u>
2026 080 ENTERPRISE FND-COURTHOUSE CAFE				
CASH	9,319.70	66,190.91	34,019.25-	41,491.36
FUND TOTALS	<u>9,319.70</u>	<u>66,190.91</u>	<u>34,019.25-</u>	<u>41,491.36</u>
2026 082 ARTICLE 18 SEIZURES				
CASH	31,706.76	71.43	.00	31,778.19
FUND TOTALS	<u>31,706.76</u>	<u>71.43</u>	<u>.00</u>	<u>31,778.19</u>
2026 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,760.33</u>	<u>.00</u>	<u>.00</u>	<u>1,760.33</u>
2026 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	1,373.71	6,415.17	.00	7,788.88
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>1,373.71</u>	<u>6,415.17</u>	<u>.00</u>	<u>7,788.88</u>
2026 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	11,810.26	29,314.88	10,034.51-	31,090.63
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>11,810.26</u>	<u>29,314.88</u>	<u>10,034.51-</u>	<u>31,090.63</u>
2026 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 098 OPERATIONS CLEARING ACCT				
CASH	74,181.29	12,972,656.20	12,925,295.99-	121,541.50
FUND TOTALS	<u>74,181.29</u>	<u>12,972,656.20</u>	<u>12,925,295.99-</u>	<u>121,541.50</u>
2026 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,493.78	2,848,532.00	2,848,500.21-	1,525.57
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>1,493.78</u>	<u>2,848,532.00</u>	<u>2,848,500.21-</u>	<u>1,525.57</u>
2026 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	96,443.59	145,356.98	98,114.24-	143,686.33
FUND TOTALS	<u>96,443.59</u>	<u>145,356.98</u>	<u>98,114.24-</u>	<u>143,686.33</u>
2026 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,070.49-	4,660.00	5,736.15-	2,146.64-
FUND TOTALS	<u>1,070.49-</u>	<u>4,660.00</u>	<u>5,736.15-</u>	<u>2,146.64-</u>
2026 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	68,898.89	.00	27,339.87-	41,559.02
FUND TOTALS	<u>68,898.89</u>	<u>.00</u>	<u>27,339.87-</u>	<u>41,559.02</u>
2026 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	11,665.67	8,200.00	21,726.76-	1,861.09-
FUND TOTALS	<u>11,665.67</u>	<u>8,200.00</u>	<u>21,726.76-</u>	<u>1,861.09-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 149 COUNTY CHILD ABUSE PREVENTION CASH	4,636.64	.00	.00	4,636.64
FUND TOTALS	<u>4,636.64</u>	<u>.00</u>	<u>.00</u>	<u>4,636.64</u>
2026 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	129,141.33	.00	2,724.00-	126,417.33
FUND TOTALS	<u>129,141.33</u>	<u>.00</u>	<u>2,724.00-</u>	<u>126,417.33</u>
2026 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	211,395.65	27,849.23	72,050.33-	167,194.55
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>211,395.65</u>	<u>27,849.23</u>	<u>72,050.33-</u>	<u>167,194.55</u>
2026 185 LEOSE FUNDS LEOSE FUNDS - CASH	49,395.54	17,998.33	1,190.00-	66,203.87
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>49,395.54</u>	<u>17,998.33</u>	<u>1,190.00-</u>	<u>66,203.87</u>
2026 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO	224,269.87	3,621.78	277.49-	227,614.16
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>224,269.87</u>	<u>3,621.78</u>	<u>277.49-</u>	<u>227,614.16</u>
2026 300 HAVA GRANT HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH	2,962.50-	22,506.25	19,543.75-	.00
FUND TOTALS	<u>2,962.50-</u>	<u>22,506.25</u>	<u>19,543.75-</u>	<u>.00</u>
2026 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2026 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 406 HURRICANE HARVEY CASH-HURRICANE HARVEY	645,038.07	.00	.00	645,038.07
FUND TOTALS	<u>645,038.07</u>	<u>.00</u>	<u>.00</u>	<u>645,038.07</u>
2026 407 CTIF-COUNTY TRANSPORTATION INF CASH	13,873.57	.00	.00	13,873.57
FUND TOTALS	<u>13,873.57</u>	<u>.00</u>	<u>.00</u>	<u>13,873.57</u>
2026 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 418 WINTER STORM 2026 CASH-WINTER STORM 2026 FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 420 24-0014 26APR SEVERE WEATHER CASH-SEVERE WEATHER FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 421 WINTER STORM 2025 CASH-WINTER STORM 2025 FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	<u>8,615.41</u> <u>163,138.13</u> <u>3,191,597.77</u> <u>3,363,351.31</u>	<u>684,800.00</u> <u>1,487.96</u> <u>26,180.77</u> <u>712,468.73</u>	<u>683,449.39-</u> <u>.00</u> <u>684,800.00-</u> <u>1,368,249.39-</u>	<u>9,966.02</u> <u>164,626.09</u> <u>2,532,978.54</u> <u>2,707,570.65</u>
2026 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	<u>52,617.84</u> <u>52,617.84</u>	<u>178.22</u> <u>178.22</u>	<u>27,100.00-</u> <u>27,100.00-</u>	<u>25,696.06</u> <u>25,696.06</u>
2026 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2026 429 HMGP DR4485-HC LHS GENERATORS CASH FUND TOTALS	<u>2,552.58</u> <u>2,552.58</u>	<u>25,193.52</u> <u>25,193.52</u>	<u>25,525.80-</u> <u>25,525.80-</u>	<u>2,220.30</u> <u>2,220.30</u>
2026 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE	<u>50,001.00</u>	<u>.00</u>	<u>.00</u>	<u>50,001.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	50,001.00	.00	.00	50,001.00
2026 431 BOGGY CREEK DRAIN-DR4485-0522				
CASH	1,480.00	13,320.00	14,800.00-	.00
FUND TOTALS	1,480.00	13,320.00	14,800.00-	.00
2026 432 BLACK CREEK DRAIN-DR4485-0523				
CASH	10,600.00	95,400.00	106,000.00-	.00
FUND TOTALS	10,600.00	95,400.00	106,000.00-	.00
2026 433 MILL CREEK DRAIN-DR4485-0524				
CASH	3,200.00	28,800.00	32,000.00-	.00
FUND TOTALS	3,200.00	28,800.00	32,000.00-	.00
2026 434 HMGP DR4485-HC LHS GENERATORS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	7,387.20	.00	.00	7,387.20
FUND TOTALS	7,387.20	.00	.00	7,387.20
2026 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	593.72	.00	.00	593.72
FUND TOTALS	593.72	.00	.00	593.72
2026 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	41,140.63	.00	.00	41,140.63
FUND TOTALS	41,140.63	.00	.00	41,140.63
2026 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	1,358,690.00	.00	.00	1,358,690.00
FUND TOTALS	1,358,690.00	.00	.00	1,358,690.00
2026 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	25,057.03	1,461,050.26	1,486,106.35-	.94
FUND TOTALS	25,057.03	1,461,050.26	1,486,106.35-	.94
2026 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 442 CDBG-MIT GLO #24-065-065-E596				
CASH	.00	48,856.30	48,856.30-	.00
FUND TOTALS	.00	48,856.30	48,856.30-	.00
2026 494 USDA-EMERGENCY WATERSHED PPGRM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 503 HEALTH DEPT GRANT CASH	4,577.68	16,136.94	19,208.91-	1,505.71
FUND TOTALS	<u>4,577.68</u>	<u>16,136.94</u>	<u>19,208.91-</u>	<u>1,505.71</u>
2026 504 PHCR-COOP AGREEMENT PHCR-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES	17,199.85	17,368.10	26,689.64-	7,878.31
FUND TOTALS	<u>17,199.85</u>	<u>17,368.10</u>	<u>26,689.64-</u>	<u>7,878.31</u>
2026 507 NATIONAL ENVIRONMNTL HLTH CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 508 NACCHO MENTORSHIP PROGRAM CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2027 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 510 NATIONAL ENVIRONMENT HLTH CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 511 NACCHO-INFECTIOUS DISEASE OUTB CASH	590.78	.00	.00	590.78
FUND TOTALS	<u>590.78</u>	<u>.00</u>	<u>.00</u>	<u>590.78</u>
2026 512 NACCHO-INFECTIOIN PREVENT & CON CASH	180.77	.00	.00	180.77
FUND TOTALS	<u>180.77</u>	<u>.00</u>	<u>.00</u>	<u>180.77</u>
2026 513 NEHA-FDA RETAIL FLEX FUND CASH	8,001.27-	.00	2,590.08-	10,591.35-
FUND TOTALS	<u>8,001.27-</u>	<u>.00</u>	<u>2,590.08-</u>	<u>10,591.35-</u>
2026 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 520 CDC COVID19-EPI 812700022 CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	.01	.00	.00	.01
FUND TOTALS	<u>.01</u>	<u>.00</u>	<u>.00</u>	<u>.01</u>
2026 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2027 524 PUBLIC HLTH INFRASTRUCTURE CASH	18,581.11-	288,392.68	201,943.18-	67,868.39
FUND TOTALS	18,581.11-	288,392.68	201,943.18-	67,868.39
2026 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	976.18	85,512.77	80,818.92-	5,670.03
FUND TOTALS	976.18	85,512.77	80,818.92-	5,670.03
2026 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	368,307.13	236,657.00	182,297.03-	422,667.10
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	368,307.13	236,657.00	182,297.03-	422,667.10
2026 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	300.00-	2,100.00	1,500.00-	300.00
FUND TOTALS	300.00-	2,100.00	1,500.00-	300.00
2026 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	2,098.40-	2,098.40	2,098.40-	2,098.40-
FUND TOTALS	2,098.40-	2,098.40	2,098.40-	2,098.40-
2026 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH	1,209.66	33,883.22	25,671.80-	9,421.08
FUND TOTALS	1,209.66	33,883.22	25,671.80-	9,421.08
2026 708 JAG PROGRAM JAG - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 710 OOG-CRIMINAL JUSTICE DIV PRGMS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 711 DEPARTMENT OF JUSTICE PROGRAMS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 712 SAFE NEIGHBORHOODS GRANT CASH	36,108.00	.00	.00	36,108.00
FUND TOTALS	36,108.00	.00	.00	36,108.00
2026 735 SHERIFF DEPT DISPATCHERS CASH	91,406.47-	151,068.00	81,111.79-	21,450.26-
FUND TOTALS	91,406.47-	151,068.00	81,111.79-	21,450.26-
2026 736 SO DISPATCH CENTER CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 737 SETRPC PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	19,477.89	.00	.00	19,477.89
FUND TOTALS	<u>19,477.89</u>	<u>.00</u>	<u>.00</u>	<u>19,477.89</u>
2026 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	827,656.92	552,530.87	489,146.54-	891,041.25
FUND TOTALS	<u>827,656.92</u>	<u>552,530.87</u>	<u>489,146.54-</u>	<u>891,041.25</u>
2026 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	4,023.13	15,549.58	15,527.49-	4,045.22
FUND TOTALS	<u>4,023.13</u>	<u>15,549.58</u>	<u>15,527.49-</u>	<u>4,045.22</u>
2026 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	17,935.56	20,045.11	27,629.59-	10,351.08
FUND TOTALS	<u>17,935.56</u>	<u>20,045.11</u>	<u>27,629.59-</u>	<u>10,351.08</u>
2026 906 VOCA 13660				
VOCA 13660 CASH	26,568.12	45,374.63	42,893.09-	29,049.66
FUND TOTALS	<u>26,568.12</u>	<u>45,374.63</u>	<u>42,893.09-</u>	<u>29,049.66</u>
2026 906 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>25,024,123.37</u>	<u>64,329,825.46</u>	<u>48,864,210.08-</u>	<u>40,489,738.75</u>

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

Deborah McWilliams

DEBORAH MCWILLIAMS

COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 12 DAY OF May, 2026.

Lora Guynes

NOTARY PUBLIC

STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 26 DAY OF May, 2026.

Wayne McDaniel

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

01-01-2026



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
03-30-2026	3.6723%	0.000100610	3.67%	\$39,704,787,266.63	\$0.99994	45 Days	93 Days
03-29-2026	3.6756%	0.000100700	3.67%	\$39,911,766,867.73	\$0.99992	47 Days	95 Days
03-28-2026	3.6756%	0.000100700	3.67%	\$39,911,766,867.73	\$0.99992	47 Days	95 Days
03-27-2026	3.6756%	0.000100700	3.67%	\$39,911,766,867.73	\$0.99992	47 Days	95 Days
03-26-2026	3.6767%	0.000100732	3.66%	\$40,069,185,963.92	\$0.99989	45 Days	94 Days
03-25-2026	3.6734%	0.000100640	3.66%	\$40,167,023,839.06	\$0.99991	44 Days	92 Days
03-24-2026	3.6612%	0.000100308	3.66%	\$39,721,137,711.17	\$0.99989	44 Days	94 Days
03-23-2026	3.6603%	0.000100283	3.66%	\$39,820,688,356.96	\$0.99992	44 Days	93 Days
03-22-2026	3.6568%	0.000100185	3.67%	\$39,884,075,028.19	\$0.99989	46 Days	95 Days
03-21-2026	3.6568%	0.000100185	3.67%	\$39,884,075,028.19	\$0.99989	46 Days	95 Days
03-20-2026	3.6568%	0.000100185	3.67%	\$39,884,075,028.19	\$0.99989	46 Days	95 Days
03-19-2026	3.6590%	0.000100246	3.67%	\$40,012,625,386.94	\$0.99994	45 Days	94 Days
03-18-2026	3.6694%	0.000100531	3.67%	\$40,243,830,938.48	\$0.99996	44 Days	94 Days
03-17-2026	3.6872%	0.000101018	3.67%	\$40,199,482,537.28	\$0.99999	44 Days	94 Days
03-16-2026	3.6817%	0.000100869	3.67%	\$40,150,998,496.00	\$0.99999	44 Days	95 Days
03-15-2026	3.6680%	0.000100492	3.66%	\$40,091,174,653.93	\$0.99997	46 Days	98 Days
03-14-2026	3.6680%	0.000100492	3.67%	\$40,091,174,653.93	\$0.99997	46 Days	98 Days

03-13-2026	3.6680%	0.000100492	3.67%	\$40,091,174,653.93	\$0.99997	46 Days	98 Days
03-12-2026	3.6660%	0.000100437	3.67%	\$40,072,135,242.34	\$0.99998	46 Days	98 Days
03-11-2026	3.6619%	0.000100326	3.67%	\$40,184,858,759.05	\$1.00001	45 Days	95 Days
03-10-2026	3.6627%	0.000100347	3.67%	\$40,334,512,996.14	\$1.00002	45 Days	96 Days
03-09-2026	3.6590%	0.000100247	3.68%	\$40,416,929,471.57	\$1.00002	45 Days	95 Days
03-08-2026	3.6740%	0.000100657	3.68%	\$40,562,383,018.82	\$1.00002	45 Days	96 Days
03-07-2026	3.6740%	0.000100657	3.69%	\$40,562,383,018.82	\$1.00002	45 Days	96 Days
03-06-2026	3.6740%	0.000100657	3.69%	\$40,562,383,018.82	\$1.00002	45 Days	96 Days
03-05-2026	3.6737%	0.000100648	3.69%	\$40,625,473,054.82	\$1.00002	44 Days	96 Days
03-04-2026	3.6872%	0.000101018	3.69%	\$40,636,225,913.10	\$1.00002	43 Days	94 Days
03-03-2026	3.6947%	0.000101226	3.69%	\$40,663,891,505.28	\$1.00003	42 Days	93 Days
03-02-2026	3.7001%	0.000101373	3.69%	\$40,661,259,859.72	\$1.00004	41 Days	93 Days
03-01-2026	3.6916%	0.000101140	3.69%	\$40,520,882,284.92	\$1.00006	42 Days	95 Days
02-28-2026	3.6916%	0.000101140	3.69%	\$40,520,882,284.92	\$1.00006	42 Days	95 Days
02-27-2026	3.6916%	0.000101140	3.69%	\$40,520,882,284.92	\$1.00006	42 Days	95 Days
02-26-2026	3.6883%	0.000101048	3.68%	\$40,749,022,000.35	\$1.00008	41 Days	93 Days
02-25-2026	3.6848%	0.000100953	3.69%	\$40,875,738,493.42	\$1.00006	41 Days	93 Days
02-24-2026	3.6860%	0.000100985	3.69%	\$40,725,996,218.20	\$1.00006	40 Days	93 Days
02-23-2026	3.6818%	0.000100872	3.69%	\$40,872,378,604.71	\$1.00007	40 Days	92 Days
02-22-2026	3.6832%	0.000100910	3.69%	\$40,739,682,624.17	\$1.00005	40 Days	92 Days
02-21-2026	3.6832%	0.000100910	3.69%	\$40,739,682,624.17	\$1.00005	40 Days	92 Days
02-20-2026	3.6832%	0.000100910	3.69%	\$40,739,682,624.17	\$1.00005	40 Days	92 Days
02-19-2026	3.6939%	0.000101202	3.69%	\$40,870,301,063.27	\$1.00007	39 Days	92 Days
02-18-2026	3.7185%	0.000101876	3.68%	\$40,869,541,495.90	\$1.00008	39 Days	92 Days
02-17-2026	3.6916%	0.000101141	3.68%	\$40,268,406,068.21	\$1.00009	38 Days	93 Days
02-16-2026	3.6768%	0.000100734	3.67%	\$40,264,136,775.38	\$1.00009	39 Days	93 Days
02-15-2026	3.6768%	0.000100734	3.67%	\$40,264,136,775.38	\$1.00009	39 Days	93 Days
02-14-2026	3.6768%	0.000100734	3.67%	\$40,264,136,775.38	\$1.00009	39 Days	93 Days
02-13-2026	3.6768%	0.000100734	3.67%	\$40,264,136,775.38	\$1.00009	39 Days	93 Days
02-12-2026	3.6718%	0.000100597	3.67%	\$40,560,023,057.07	\$1.00010	38 Days	92 Days
02-11-2026	3.6693%	0.000100529	3.67%	\$41,369,728,869.84	\$1.00009	38 Days	91 Days

02-10-2026	3.6661%	0.000100442	3.67%	\$41,882,237,014.75	\$1.00012	36 Days	89 Days
02-09-2026	3.6593%	0.000100256	3.67%	\$41,636,068,402.50	\$1.00011	36 Days	89 Days
02-08-2026	3.6649%	0.000100407	3.67%	\$41,349,973,411.67	\$1.00009	37 Days	92 Days
02-07-2026	3.6649%	0.000100407	3.68%	\$41,349,973,411.67	\$1.00009	37 Days	92 Days
02-06-2026	3.6649%	0.000100407	3.68%	\$41,349,973,411.67	\$1.00009	37 Days	92 Days
02-05-2026	3.6693%	0.000100530	3.68%	\$41,299,012,390.56	\$1.00012	37 Days	92 Days
02-04-2026	3.6756%	0.000100701	3.68%	\$41,113,211,223.39	\$1.00009	37 Days	91 Days
02-03-2026	3.6870%	0.000101015	3.69%	\$40,668,286,785.74	\$1.00008	38 Days	92 Days
02-02-2026	3.6903%	0.000101105	3.69%	\$40,055,469,112.57	\$1.00009	38 Days	93 Days
02-01-2026	3.6880%	0.000101040	3.69%	\$39,115,703,142.24	\$1.00009	41 Days	96 Days
01-31-2026	3.6880%	0.000101040	3.69%	\$39,115,703,142.24	\$1.00009	41 Days	96 Days
01-30-2026	3.6880%	0.000101040	3.69%	\$39,115,703,142.24	\$1.00009	41 Days	96 Days
01-29-2026	3.6819%	0.000100874	3.69%	\$39,332,903,877.79	\$1.00009	40 Days	95 Days
01-28-2026	3.6839%	0.000100930	3.69%	\$39,531,262,580.75	\$1.00009	39 Days	93 Days
01-27-2026	3.6941%	0.000101209	3.69%	\$38,966,095,227.75	\$1.00011	40 Days	95 Days
01-26-2026	3.6941%	0.000101207	3.69%	\$38,791,073,055.90	\$1.00010	40 Days	95 Days
01-25-2026	3.6911%	0.000101125	3.69%	\$38,438,325,672.81	\$1.00008	40 Days	96 Days
01-24-2026	3.6911%	0.000101125	3.69%	\$38,438,325,672.81	\$1.00008	40 Days	96 Days
01-23-2026	3.6911%	0.000101125	3.69%	\$38,438,325,672.81	\$1.00008	40 Days	96 Days
01-22-2026	3.6833%	0.000100911	3.69%	\$38,169,238,743.18	\$1.00010	40 Days	96 Days
01-21-2026	3.6884%	0.000101052	3.69%	\$38,044,482,716.30	\$1.00010	39 Days	95 Days
01-20-2026	3.6903%	0.000101105	3.69%	\$37,863,693,075.00	\$1.00010	39 Days	95 Days
01-19-2026	3.6951%	0.000101236	3.69%	\$37,769,550,335.58	\$1.00008	39 Days	96 Days
01-18-2026	3.6951%	0.000101236	3.70%	\$37,769,550,335.58	\$1.00008	39 Days	96 Days
01-17-2026	3.6951%	0.000101236	3.70%	\$37,769,550,335.58	\$1.00008	39 Days	96 Days
01-16-2026	3.6951%	0.000101236	3.70%	\$37,769,550,335.58	\$1.00008	39 Days	96 Days
01-15-2026	3.7024%	0.000101435	3.70%	\$37,558,803,251.64	\$1.00012	39 Days	95 Days
01-14-2026	3.7008%	0.000101391	3.70%	\$37,305,098,231.90	\$1.00015	39 Days	96 Days
01-13-2026	3.6983%	0.000101324	3.70%	\$37,305,848,783.00	\$1.00015	39 Days	96 Days
01-12-2026	3.6983%	0.000101323	3.70%	\$37,220,490,778.65	\$1.00015	39 Days	95 Days
01-11-2026	3.6992%	0.000101347	3.71%	\$36,997,710,643.67	\$1.00014	38 Days	96 Days

01-10-2026	3.6992%	0.000101347	3.72%	\$36,997,710,643.67	\$1.00014	38 Days	96 Days
01-09-2026	3.6992%	0.000101347	3.73%	\$36,997,710,643.67	\$1.00014	38 Days	96 Days
01-08-2026	3.6981%	0.000101317	3.75%	\$36,878,391,843.84	\$1.00017	36 Days	92 Days
01-07-2026	3.7093%	0.000101626	3.76%	\$36,542,821,875.77	\$1.00018	34 Days	91 Days
01-06-2026	3.7267%	0.000102101	3.78%	\$35,668,541,020.87	\$1.00019	34 Days	92 Days
01-05-2026	3.7531%	0.000102825	3.79%	\$35,859,190,606.67	\$1.00019	34 Days	91 Days
01-04-2026	3.7865%	0.000103739	3.79%	\$36,451,750,610.05	\$1.00018	35 Days	90 Days
01-03-2026	3.7865%	0.000103739	3.79%	\$36,451,750,610.05	\$1.00018	35 Days	90 Days
01-02-2026	3.7865%	0.000103739	3.79%	\$36,451,750,610.05	\$1.00018	35 Days	90 Days
01-01-2026	3.8153%	0.000104530	3.79%	\$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 AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

01-2026 📅

03-2026 📅

APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2026	3.6724%	0.000100614	3.67%	\$40,170,029,231.44	45 Days	95 Days	2,990
02-28-2026	3.6806%	0.000100838	3.68%	\$40,760,657,275.77	39 Days	92 Days	2,983
01-31-2026	3.7098%	0.000101639	3.72%	\$37,618,246,560.39	38 Days	94 Days	2,976

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