AFFIDAVIT

THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT POLICY AND APPLICABLE LAWS.

MONTHLY REPORT FOR SEPTEMBER 2026
DATED THIS 26TH DAY OF OCTOBER 2026
CHECKING & INVESTMENT

CASH IN BANK ACCOUNTS	**2,122,329.49**
TOTAL INVESTMENTS	**13,702,884.73**
GRAND TOTAL	**15,825,214.22**

I hereby submit my September 2026 report as required by law for Clay County Commissioners Court review and approval.

Respectfully submitted,

Danja Bloodworth, County Treasurer — Date: 10/26/2026

Ben Pharries
Commissioner PCT #1

Jack Pickett
Commissioner PCT #2

Retta Collins
Commissioner PCT #3

Chase Broussard
Commissioner PCT #4

Mike Campbell
County Judge

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2026 to 09/30/2026

FUND	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000	GENERAL FUND	45,798.08	2,322,802.02	2,301,611.27	0.00	66,988.83
1399	INACTIVE FUND	0.00	0.00	0.00	0.00	0.00
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	956.46	0.00	0.00	0.00	956.46
1603	COUNTY RECORDS PRESERVATION FUND	42,558.93	334.00	668.00	0.00	42,224.93
1604	COUNTY RECORDS MANAGEMENT FUND	253,668.26	0.00	0.00	0.00	253,668.26
1702	OFFICER FEE FUND	84,419.15	40,224.80	4,061.32	0.00	120,582.63
1900	CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920	HAVA GRANT	163.50	0.00	0.00	0.00	163.50
1930	VOTING MACHINE CONTRACT FEES	3,397.57	0.00	0.00	0.00	3,397.57
1931	ELECTION SERVICE CONTRACT FEES	5,091.88	0.00	0.00	0.00	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	1,739.94	88,207.11	77,449.08	0.00	12,497.97
2002	ROAD & BRIDGE - PRECINCT #2 FUND	976.76	151,662.54	146,467.44	0.00	6,171.86
2003	ROAD & BRIDGE - PRECINCT #3 FUND	2,073.40	140,224.08	139,931.52	0.00	2,365.96
2004	ROAD & BRIDGE - PRECINCT #4 FUND	2,469.90	729,805.97	707,913.62	0.00	24,362.25
2400	SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410	SAVNS GRANT FUND	-860.88	860.88	0.00	0.00	0.00
2440	BODY ARMOR GRANT	780.00	0.00	0.00	0.00	780.00
2450	SB 22 SHERIFF GRANT FUND	0.00	36,885.80	36,885.80	0.00	0.00
2460	SB 22 CO ATTY GRANT FUND	0.00	25,619.92	25,619.92	0.00	0.00
2500	COURTHOUSE SECURITY FUND	49,916.73	717.73	1,435.46	0.00	49,199.00
2900	COUNTY CHILD ABUSE PREVENTION FUND	28.05	0.00	0.00	0.00	28.05
2903	COURT-INITIATED GUARDIANDSHIP FUND	1,780.00	0.00	0.00	0.00	1,780.00
2909	COURT FACILITY FEE FUND	6,430.70	0.00	0.00	0.00	6,430.70
2911	LANGUAGE ACCESS FUND	297.66	0.00	0.00	0.00	297.66
2912	COURT JURY FUND	432.86	0.00	0.00	0.00	432.86
2913	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00
2914	JUDICIAL EDUCATION AND SUPPORT FUND	35.00	0.00	0.00	0.00	35.00
2915	JUSTICE COURT SUPPORT FUND	9,125.00	0.00	0.00	0.00	9,125.00
2916	COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918	COURT REPORTER FUND	11,520.75	0.00	0.00	0.00	11,520.75
3720	JUVENILE CASE MANAGER FUND	6,977.28	420.02	840.04	0.00	6,557.26
3810	ARP GRANT FUND	0.00	0.00	0.00	0.00	0.00
3815	FEDERAL-SB8 HOMELAND SECURITY GRANT	66,005.88	17,849.51	23,586.00	0.00	60,269.39
3820	FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	157,500.00	45,820.38	91,640.76	0.00	111,679.62
3825	HOMELAND SECURITY GRANT-RADIOS	-75,350.10	75,350.10	75,350.10	0.00	-75,350.10
4010	LAW LIBRARY FUND	8,086.08	0.00	0.00	0.00	8,086.08
4103	CCMH AMBULANCE GRANT FUND	352,381.49	0.00	0.00	857.30	353,238.79
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	1,064,799.97	5,096,364.63	5,192,662.77	0.00	968,501.83
4105	INACTIVE-SAFE ROOM GRANT FUND	0.00	0.00	0.00	0.00	0.00
4109	OPIOID SETTLEMENT FUND	31,059.92	0.00	0.00	0.00	31,059.92
4140	FEMA DISASTER - 2024	-17,198.63	0.00	0.00	0.00	-17,198.63
5150	LIBRARY GRANT FUND	25,000.00	0.00	0.00	0.00	25,000.00
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	0.00	0.00	0.00	0.00	0.00
7005	CAPITAL ASSETS FUND	0.00	0.00	0.00	0.00	0.00
8600	PAYROLL CLEARING FUND	0.01	0.00	0.00	0.00	0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00
8801	GOVERNMENTAL PENSION FUNDS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**2,142,063.15**	**8,773,149.49**	**8,826,123.10**	**857.30**	**2,089,946.84**

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2026 to 09/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1110	GENERAL TEXPOOL	1,992,109.18	350,000.00	770,000.00	5,491.35	1,577,600.53
0115.1150	GENERAL ICS	5,201,474.21	0.00	1,000,000.00	15,823.72	4,217,297.93
0115	**DEPT DEPT-INVESTMENTS**	**7,193,583.39**	**350,000.00**	**1,770,000.00**	**21,315.07**	**5,794,898.46**
1000	**FUND GENERAL FUND**	**7,193,583.39**	**350,000.00**	**1,770,000.00**	**21,315.07**	**5,794,898.46**
0115.1101	R&B - PCT 1 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1111	R&B - PCT 1 TEXPOOL	175,384.17	125,000.00	33,000.00	613.49	267,997.66
0115.1151	R&B - PCT 1 ICS	312,086.68	0.00	0.00	992.26	313,078.94
0115	**DEPT DEPT-INVESTMENTS**	**487,470.85**	**125,000.00**	**33,000.00**	**1,605.75**	**581,076.60**
2001	**FUND ROAD & BRIDGE - PRECINCT #1 FUND**	**487,470.85**	**125,000.00**	**33,000.00**	**1,605.75**	**581,076.60**
0115.1102	R&B - PCT 2 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1112	R&B - PCT 2 TEXPOOL	144,578.58	125,000.00	69,000.00	448.48	201,027.06
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115	**DEPT DEPT-INVESTMENTS**	**144,578.58**	**125,000.00**	**69,000.00**	**448.48**	**201,027.06**
2002	**FUND ROAD & BRIDGE - PRECINCT #2 FUND**	**144,578.58**	**125,000.00**	**69,000.00**	**448.48**	**201,027.06**
0115.1103	R&B - PCT 3 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1113	R&B - PCT 3 TEXPOOL	198,477.95	125,000.00	60,000.00	676.84	264,154.79
0115.1153	R&B - PCT 3 ICS	208,058.47	0.00	0.00	663.22	208,721.69
0115	**DEPT DEPT-INVESTMENTS**	**406,536.42**	**125,000.00**	**60,000.00**	**1,340.06**	**472,876.48**
2003	**FUND ROAD & BRIDGE - PRECINCT #3 FUND**	**406,536.42**	**125,000.00**	**60,000.00**	**1,340.06**	**472,876.48**
0115.1104	R&B - PCT 4 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1114	R&B - PCT 4 TEXPOOL	118,994.67	125,000.00	46,000.00	435.02	198,429.69
0115.1154	R&B - PCT 4 ICS	520,147.10	0.00	300,000.00	1,460.71	221,607.81
0115	**DEPT DEPT-INVESTMENTS**	**639,141.77**	**125,000.00**	**346,000.00**	**1,895.73**	**420,037.50**
2004	**FUND ROAD & BRIDGE - PRECINCT #4 FUND**	**639,141.77**	**125,000.00**	**346,000.00**	**1,895.73**	**420,037.50**
0115.1117	SB 22 SHERIFF TEXPOOL	29,786.09	0.00	18,442.90	87.12	11,430.31
2450	**FUND SB 22 SHERIFF GRANT FUND**	**29,786.09**	**0.00**	**18,442.90**	**87.12**	**11,430.31**
0115.1118	SB 22 CO ATTY TEXPOOL	139,132.27	0.00	12,809.96	427.13	126,749.44
2460	**FUND SB 22 CO ATTY GRANT FUND**	**139,132.27**	**0.00**	**12,809.96**	**427.13**	**126,749.44**
0115.1105	ARP TEXPOOL	0.00	0.00	0.00	0.00	0.00
3810	**FUND ARP GRANT FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0115.1106	CCMH MONEY MARKET	470,184.14	0.00	0.00	1,143.90	471,328.04
0115.1116	CCMH TEXPOOL	510,657.43	1,500,000.00	250,000.00	1,292.45	1,761,949.88
0115.1156	CCMH ICS	3,798,049.50	0.00	0.00	12,017.00	3,810,066.50
0115	**DEPT DEPT-INVESTMENTS**	**4,778,891.07**	**1,500,000.00**	**250,000.00**	**14,453.35**	**6,043,344.42**
4104	**FUND CLAY COUNTY MEMORIAL HOSPITAL FUND**	**4,778,891.07**	**1,500,000.00**	**250,000.00**	**14,453.35**	**6,043,344.42**
0115.1100	GENERAL MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	0.00	0.00	0.00	0.00
0115.1110	GENERAL TEXPOOL	20,258.79	0.00	0.00	0.00	20,258.79
0115	**DEPT DEPT-INVESTMENTS**	**20,258.79**	**0.00**	**0.00**	**0.00**	**20,258.79**
4109	**FUND OPIOID SETTLEMENT FUND**	**20,258.79**	**0.00**	**0.00**	**0.00**	**20,258.79**

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2026 to 09/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1110	GENERAL TEXPOOL	-29,026.07	0.00	0.00	0.00	-29,026.07
4140	**FUND FEMA DISASTER - 2024**	**-29,026.07**	**0.00**	**0.00**	**0.00**	**-29,026.07**
GRAND TOTAL		**13,810,353.16**	**2,350,000.00**	**2,559,252.86**	**41,572.69**	**13,642,672.99**

OTHER ACCOUNTS SEPTEMBER 2026	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
SHERIFF/CONSTABLE TRAINING FUND	$9,294.83	$0.00	$0.00		$9,294.83
SHERIFF/CONSTABLE K9 FUND	$822.33	$0.00	$0.00		$822.33
CCSO CHILDRENS SUPPORT FUND	$4,594.81	$0.00	$0.00		$4,594.81
CCSO FORFEITURE FUND	$2,906.00	$18,664.68	$3,900.00		$17,670.68
TOTAL					$32,382.65
CCSO FORFEITURE TEXPOOL	$78,664.68	$211.74	$18,664.68	$211.74	$60,211.74
GRAND TOTAL				**$211.74**	**$92,594.39**

CLAY COUNTY
Treasurer Monthly Report
From 09/01/2026 to 09/30/2026

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	7,239,381.47	2,672,802.02	4,071,611.27	21,315.07	5,861,887.29
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	956.46	0	0	0	956.46
1603	COUNTY RECORDS PRESERVATION FUND	42,558.93	334	668	0	42,224.93
1604	COUNTY RECORDS MANAGEMENT FUND	253,668.26	0	0	0	253,668.26
1702	OFFICER FEE FUND	84,419.15	40,224.80	4,061.32	0	120,582.63
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	163.5	0	0	0	163.5
1930	VOTING MACHINE CONTRACT FEES	3,397.57	0	0	0	3,397.57
1931	ELECTION SERVICE CONTRACT FEES	5,091.88	0	0	0	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	489,210.79	213,207.11	110,449.08	1,605.75	593,574.57
2002	ROAD & BRIDGE - PRECINCT #2 FUND	145,555.34	276,662.54	215,467.44	448.48	207,198.92
2003	ROAD & BRIDGE - PRECINCT #3 FUND	408,609.82	265,224.08	199,931.52	1,340.06	475,242.44
2004	ROAD & BRIDGE - PRECINCT #4 FUND	641,611.67	854,805.97	1,053,913.62	1,895.73	444,399.75
2400	FORFEITURE FUND	0.00	0	0	0	0.00
2410	SAVNS GRANT FUND	-860.88	860.88	0	0	0
2440	BODY ARMOR GRANT	780	0	0	0	780
2450	SB 22 SHERIFF GRANT FUND	29,786.09	36,885.80	55,328.70	87.12	11,430.31
2460	SB 22 CO ATTY GRANT FUND	139,132.27	25,619.92	38,429.88	427.13	126,749.44
2500	COURTHOUSE SECURITY FUND	49,916.73	717.73	1,435.46	0	49,199.00
2900	COUNTY CHILD ABUSE PREVENTION FUND	28.05	0	0	0	28.05
2903	COURT-INITIATED GUARDIANDSHIP FUND	1,780.00	0	0	0	1,780.00
2909	COURT FACILITY FEE FUND	6,430.70	0	0	0	6,430.70
2911	LANGUAGE ACCESS FUND	297.66	0	0	0	297.66
2912	COURT JURY FUND	432.86	0	0	0	432.86
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	35	0	0	0	35
2915	JUSTICE COURT SUPPORT FUND	9,125.00	0	0	0	9,125.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	11,520.75	0	0	0	11,520.75
3720	JUVENILE CASH MANAGER FUND	6,977.28	420.02	840.04	0	6,557.26
3810	ARP GRANT FUND	0	0	0	0	0
3815	FEDERAL-SB8 HOMELAND SECURITY GRANT	66,005.88	17,849.51	23,586.00	0	60,269.39
3820	FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	157,500.00	45,820.38	91,640.76	0	111,679.62
3825	HOMELAND SECURITY GRANT-RADIOS	-75,350.10	75,350.10	75,350.10	0	-75,350.10
4010	LAW LIBRARY FUND	8,086.08	0	0	0	8,086.08
4103	CCMH AMBULANCE GRANT FUND	352,381.49	0	0	857.3	353,238.79
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,843,691.04	6,596,364.63	5,442,662.77	14,453.35	7,011,846.25
4109	OPIOID SETTLEMENT FUND	51,318.71	0	0	0	51,318.71
4140	FEMA DISASTER - 2024	-46,224.70	0	0	0	-46,224.70
5150	LIBRARY GRANT FUND	25,000.00	0	0	0	25,000.00
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	0	0	0	0	0
7005	CAPITAL ASSETS FUND	0	0	0	0	0
8600	PAYROLL CLEARING FUND	0.01	0	0	0	0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	0	0	0	0	0
8801	GOVERNMENTAL PENSION FUNDS	0	0	0	0	0
	SHERIFF/CONSTABLE TRAINING FUND	$9,294.83	$0.00	$0.00		$9,294.83
	SHERIFF/CONSTABLE K9 FUND	$822.33	$0.00	$0.00		$822.33
	CCSO CHILDRENS SUPPORT FUND	$4,594.81	$0.00	$0.00		$4,594.81
	CCSO FORFEITURE FUND	$81,570.68	$22,564.68	$18,876.42	$211.74	$77,882.42
GRAND TOTAL					**$42,641.73**	**$15,825,214.22**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2026						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	-	-	-	-	-	0.000%
PRECINCT #1	-	-	-	-	-	0.000%
PRECINCT #2	-	-	-	-	-	0.000%
PRECINCT #3	-	-	-	-	-	0.000%
PRECINCT #4	-	-	-	-	-	0.000%
CLAY COUNTY MEMORIAL HOSPITAL	470,184.14	1,143.90	-	471,328.04	1,143.90	3.001%
CCMH AMBULANCE GRANT FUND	352,381.49	857.30	-	353,238.79	857.30	3.001%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	30-DAY NET YIELD
GENERAL FUND	2,183,341.90	355,491.35	970,000.00	1,568,833.25	5,491.35	3.7600%
PRECINCT #1	175,384.17	125,613.49	33,000.00	267,997.66	613.49	3.7600%
PRECINCT #2	144,578.58	125,448.48	69,000.00	201,027.06	448.48	3.7600%
PRECINCT #3	198,477.95	125,676.84	60,000.00	264,154.79	676.84	3.7600%
PRECINCT #4	118,994.67	125,435.02	46,000.00	198,429.69	435.02	3.7600%
SB 22 SHERIFF	29,786.09	87.12	18,442.90	11,430.31	87.12	3.7600%
SB 22 CO ATTY	139,132.27	427.13	12,809.96	126,749.44	427.13	3.7600%
CLAY COUNTY MEMORIAL HOSPITAL	510,657.43	1,501,292.45	250,000.00	1,761,949.88	1,292.45	3.7600%
CCSO FORFEITURE	78,664.68	211.74	18,664.68	60,211.74	211.74	3.7600%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,201,474.21	15,823.72	1,000,000.00	4,217,297.93	15,823.72	3.842%
PRECINCT #1	312,086.68	992.26	-	313,078.94	992.26	3.842%
PRECINCT #2	-	-	-	-	-	3.842%
PRECINCT #3	208,058.47	663.22	-	208,721.69	663.22	3.842%
PRECINCT #4	520,147.10	1,460.71	300,000.00	221,607.81	1,460.71	3.842%
CLAY COUNTY MEMORIAL HOSPITAL	3,798,049.50	12,017.00	-	3,810,066.50	12,017.00	3.842%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				**14,056,123.52**	**42,641.73**	
					TOTAL INTEREST	
GENERAL FUND					21,315.07	
PRECINCT #1					1,605.75	
PRECINCT #2					448.48	
PRECINCT #3					1,340.06	
PRECINCT #4					1,895.73	
SB 22 SHERIFF					87.12	
SB 22 CO ATTY					427.13	
CCMH AMBULANCE GRANT FUNE					857.30	
CLAY COUNTY MEMORIAL HOSPITAL					14,453.35	
CCSO FORFEITURE					211.74	
				TOTAL	**42,641.73**	