



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-192,481.97	4,513,325.00	5,854,880.94	-12,704.11	6,035.40	-1,527,569.20	521,911.87	-2,049,281.07
015 - ENGINEERING & DEVELOPMENT SERVICES	2,211,987.61	1,255,785.08	674,591.00	0.00	33.44	2,799,148.25	2,780,827.33	12,320.92
016 - CONSTABLES FOREFTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	350,000.00	37,657.27	0.00	32.21	312,310.52	0.00	312,310.52
021 - HIGHWAY 290/36	32,032.05	2,404.02	0.00	0.00	0.00	34,436.07	32,053.23	2,382.84
022 - OPIOID SETTLEMENT	0.00	21.28	0.00	0.00	0.00	21.28	0.00	21.28
023 - JP TECHNOLOGY	30,857.35	874.80	62.71	0.00	0.00	31,569.44	31,258.61	410.83
024 - DISTRICT ATTORNEY LEASE FUNDS	6,531.98	4.32	0.00	0.00	0.00	6,536.30	6,536.30	0.00
025 - DISTRICT ATTORNEY	-42,540.47	76,544.31	72,257.24	0.00	234.48	-38,487.88	-38,487.88	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	490.60	0.91	0.00	0.00	0.00	491.51	491.51	0.00
027 - CAPEX GENERAL FUND	0.00	349,473.70	0.00	0.00	0.00	349,473.70	0.00	349,473.70
029 - EMS	-3,048,488.17	693,378.31	1,303,941.30	0.00	569.21	-3,659,620.37	-3,659,620.37	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,311.96	19.19	0.00	0.00	0.00	10,331.15	10,331.15	0.00
031 - AMERICAN RESCUE PLAN ACT	819,948.39	11,028.17	275,090.50	0.00	0.00	555,886.06	545,218.09	10,667.97
032 - CORONAVIRUS RELIEF FUND	-74,058.75	-53.79	0.00	0.00	0.00	-74,112.54	-74,112.54	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	82,071.42	4,244.53	-1,821.95	0.00	0.00	88,137.90	87,521.56	616.24
036 - CRIMINAL JUSTICE	36,520.94	19,841.49	0.00	0.00	0.00	56,362.43	56,362.43	0.00
037 - RURAL ADDRESSING	58,268.11	707.16	0.00	0.00	0.00	58,975.27	58,461.73	513.54
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	71,771.59	1,307.57	1,077.00	0.00	0.00	72,002.16	72,002.16	0.00
040 - CHECK AND PROCESS	25,421.50	0.00	0.00	0.00	0.00	25,421.50	25,421.50	0.00
041 - SHERIFF ESCROW	29,551.28	857.80	0.00	0.00	0.00	30,409.08	30,409.08	0.00
042 - CHILD FOSTER CARE	42,810.13	499.17	0.00	0.00	0.00	43,309.30	42,898.47	410.83
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	7,022.85	3,633.27	3,968.44	0.00	0.00	6,687.68	6,687.68	0.00
045 - SCHOOL LAND DAMAGE	6,492.15	127.53	0.00	0.00	0.00	6,619.68	6,496.44	123.24
046 - PERMANENT SCHOOL / AVAILABILITY	-136,130.56	5,366.82	4,590.00	0.00	0.00	-135,353.74	-140,813.59	5,459.85
048 - SCHOOL LAND IMPROVEMENT	179,445.53	1,864.67	0.00	0.00	0.00	181,310.20	179,564.16	1,746.04
049 - DISTRICT ATTORNEY FOREFTURE ACCOUNT	106,798.34	11,961.13	0.00	0.00	0.00	118,759.47	118,759.47	0.00
050 - SHERIFF FOREFTURE ACCOUNT	5,256.06	9.78	0.00	0.00	0.00	5,265.84	5,265.84	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	163,326.08	6,572.78	0.00	0.00	0.00	169,898.86	168,666.36	1,232.50
053 - OPEB FUNDING	25,252.56	941.06	0.00	0.00	0.00	26,193.62	25,269.25	924.37
054 - DISTRICT CLERK - RMP	85,790.31	1,348.57	0.00	0.00	0.00	87,138.88	87,138.88	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	26,709.51	102.65	0.00	0.00	0.00	26,812.16	26,812.16	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	6,507.42	909.06	0.00	0.00	0.00	7,416.48	6,902.94	513.54
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	47,380.35	5,205.19	165.00	0.00	0.00	52,420.54	52,009.71	410.83
060 - PERSONNEL / EMPLOYEE TESTING	16,203.98	7.77	4,446.00	0.00	0.00	11,765.75	11,765.75	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,922.41	5.44	0.00	0.00	0.00	2,927.85	2,927.85	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,960.11	7.37	0.00	0.00	0.00	3,967.48	3,967.48	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,630.95	6.76	0.00	0.00	0.00	3,637.71	3,637.71	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	8,586.42	15.98	0.00	0.00	0.00	8,602.40	8,602.40	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,075.25	115.51	0.00	0.00	0.00	62,190.76	62,190.76	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	75,067.40	4,030.97	89.49	0.00	0.00	79,008.88	79,008.88	0.00
067 - INTEREST AND SINKING FUND	287,276.26	115,604.38	0.00	0.00	0.00	402,880.64	119,204.60	283,676.04
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,448.40	2.09	0.00	0.00	0.00	16,450.49	16,450.49	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	127,996.88	2,164.64	0.00	0.00	0.00	130,161.52	129,545.28	616.24
071 - DISTRICT COURT ARCHIVE FUND	29,300.93	19.37	0.00	0.00	0.00	29,320.30	29,320.30	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,297.19	52.66	0.00	0.00	0.00	28,349.85	28,349.85	0.00
073 - HOMELAND SECURITY	599.23	0.40	0.00	0.00	0.00	599.63	599.63	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	652.04	1.21	0.00	0.00	0.00	653.25	653.25	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	8,502.90	4.22	0.00	0.00	0.00	8,507.12	21,320.59	-12,813.47
076 - TOBACCO SETTLEMENT	142,686.77	1,330.38	0.00	0.00	0.00	144,017.15	142,781.10	1,236.05
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,960.31	0.00	0.00	0.00	457.47	6,502.84	6,502.84	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	3.22	0.00	0.00	6,182.50	-6,179.28	0.00	-6,179.28
080 - CLERK ELECTIONS ACCOUNT	30,562.67	19.03	1,774.19	0.00	0.00	28,807.51	28,807.51	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,909.98	0.00	0.00	0.00	3,283.61	9,626.37	9,626.37	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	4,664.37	0.00	0.00	0.00	-10,268.80	14,933.17	14,933.17	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	12,573.00	0.00	0.00	0.00	1,889.91	10,683.09	10,683.09	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	30,073.36	19.88	0.00	0.00	0.00	30,093.24	30,093.24	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,145.60	5.38	0.00	0.00	0.00	8,150.98	8,150.98	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	77,979.22	151.46	7,285.16	0.00	0.00	70,845.52	70,845.52	0.00
091 - SO TRAINING FUND	14,826.01	7.87	2,925.00	0.00	0.00	11,908.88	11,908.88	0.00
092 - SO DONATION FUND	69,195.48	25,562.51	145.00	0.00	0.00	94,612.99	94,612.99	0.00
093 - HOTEL / MOTEL TAX	50,172.54	4,406.75	16,900.00	0.00	0.00	37,679.29	35,357.17	2,322.12
094 - HEALTHY COUNTY REWARDS	3,616.99	2.39	0.00	0.00	0.00	3,619.38	3,619.38	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	30,379.52	4,022.73	0.00	0.00	0.00	34,402.25	34,402.25	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	53,384.65	778,394.68	0.00	0.00	1,517.81	830,261.52	832,816.93	-2,555.41

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
099 - POOLED CASH	0.00	0.00	0.00	0.00	-340,678.91	340,678.91	0.00	340,678.91
<b>Report Total:</b>	<b>1,847,131.97</b>	<b>8,254,270.58</b>	<b>8,260,024.29</b>	<b>-12,704.11</b>	<b>-330,711.67</b>	<b>2,184,794.04</b>	<b>2,927,554.87</b>	<b>-742,760.83</b>



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## Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	34,357,661.43	4,513,325.00	5,854,880.94	-2,053,379.53	-2,053,379.53	37,122,864.55	32,904,281.90	4,818,582.65
015 - ENGINEERING & DEVELOPMENT SERVICES	3,180,538.47	1,255,785.08	674,591.00	12,320.92	12,320.92	3,737,190.71	3,192,959.39	544,231.32
021 - HIGHWAY 290/36	614,783.99	2,404.02	0.00	2,382.84	2,382.84	612,422.33	617,166.83	-4,744.50
023 - JP TECHNOLOGY	105,997.24	874.80	62.71	410.83	410.83	105,987.67	106,408.07	-420.40
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	19.19	0.00	0.00	0.00	19.19	0.00	19.19
031 - AMERICAN RESCUE PLAN ACT	2,753,939.50	11,028.17	275,090.50	10,667.97	10,667.97	2,468,531.23	2,764,597.47	-296,066.24
032 - CORONAVIRUS RELIEF FUND	0.00	-53.79	0.00	0.00	0.00	-53.79	0.00	-53.79
035 - EMS DONATION	158,995.83	4,244.53	-1,821.95	616.24	616.24	163,829.83	159,612.07	4,217.76
037 - RURAL ADDRESSING	132,496.59	707.16	0.00	513.54	513.54	132,176.67	133,010.13	-833.46
042 - CHILD FOSTER CARE	105,997.24	499.17	0.00	410.83	410.83	105,674.75	106,408.07	-733.32
045 - SCHOOL LAND DAMAGE	31,799.10	127.53	0.00	123.24	123.24	31,680.15	31,922.34	-242.19
046 - PERMANENT SCHOOL / AVAILABILITY	1,408,660.85	5,366.82	4,590.00	5,459.85	5,459.85	1,398,517.97	1,414,120.70	-15,602.73
048 - SCHOOL LAND IMPROVEMENT	450,488.28	1,864.67	0.00	1,746.04	1,746.04	448,860.87	452,234.32	-3,373.45
052 - RECORD MANAGEMENT PRESERVATION	317,991.70	6,572.78	0.00	1,232.50	1,232.50	322,099.48	319,224.20	2,875.28
053 - OPEB FUNDING	238,493.83	941.06	0.00	924.37	924.37	237,586.15	239,418.20	-1,832.05
055 - COUNTY AND DISTRICT CLERK TECH FUND	0.00	102.65	0.00	0.00	0.00	102.65	0.00	102.65
056 - RECORD PRESERVATION	132,496.59	909.06	0.00	513.54	513.54	132,378.57	133,010.13	-631.56
059 - ARCHIVE FEE COUNTY CLERK	105,997.24	5,205.19	165.00	410.83	410.83	110,215.77	106,408.07	3,807.70
067 - INTEREST AND SINKING FUND	2,107,309.80	115,604.38	0.00	283,676.04	283,676.04	1,655,562.10	2,390,985.84	-735,423.74
070 - COURTHOUSE SECURITY	158,995.83	2,164.64	0.00	616.24	616.24	159,927.99	159,612.07	315.92
076 - TOBACCO SETTLEMENT	318,902.07	1,330.38	0.00	1,236.05	1,236.05	317,760.35	320,138.12	-2,377.77
093 - HOTEL / MOTEL TAX	599,120.19	4,406.75	16,900.00	2,322.12	2,322.12	581,982.70	601,442.31	-19,459.61
<b>Report Total:</b>	<b>47,280,755.77</b>	<b>5,933,429.24</b>	<b>6,824,458.20</b>	<b>-1,727,795.54</b>	<b>-1,727,795.54</b>	<b>49,845,317.89</b>	<b>45,552,960.23</b>	<b>4,292,357.66</b>

WASHINGTON COUNTY INVESTMENT REPORT 2024

#	Purchase Mo	FUND	PMIT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
1	BOB	TASP	30	12 months	7/22/2024		\$209,007.13			\$0.00		4.40%	\$9,007.13
2	BOB	TOBACCO SETTLEMENT	76	12 months	7/26/2024		\$78,378.87			\$0.00		4.40%	\$3,378.87
3	TX Class		10				\$9,000,000.00	12/30/2024	\$15,251.70	\$2,049,656.22		4.45%	\$663,531.52
			10				\$2,000,000.00	12/18/2024	\$37,368.77	\$8,572,625.68		4.56%	\$35,256.91
			31						\$10,667.97	\$2,764,597.47		4.56%	\$201,274.98
4	TX Pool		15						\$12,320.92	\$9,192,959.39		4.56%	\$160,630.22
5	TX Star	HWY 290/36	21						\$2,382.84	\$617,166.83		4.56%	\$30,960.08
		JP TECH	23						\$410.83	\$106,408.07		4.56%	\$5,337.93
		CARES	32						\$616.24	\$0.00		4.56%	\$1,326.48
		EMS DONATIONS	35						\$513.54	\$159,612.07		4.56%	\$8,006.89
		RURAL ADDR	37						\$410.83	\$133,010.13		4.56%	\$6,672.46
		CHILD FOSTER	42						\$410.83	\$106,408.07		4.56%	\$5,337.93
		SCHOOL DAMAGE	45						\$123.24	\$31,922.34		4.56%	\$1,601.29
		PERM SCHOOL	46						\$5,459.85	\$1,414,120.70		4.56%	\$70,939.15
		SCHOOL DAMAGE	48						\$1,746.04	\$452,234.32		4.56%	\$22,686.29
		RECORD MGMT	52						\$1,232.50	\$319,224.20		4.56%	\$16,013.82
		OPER FUNDS	53						\$924.37	\$239,418.20		4.56%	\$12,010.38
		RECORD PRES	56						\$513.54	\$133,010.13		4.56%	\$6,672.46
		CO CLK ARCHIVE	59						\$410.83	\$106,408.07		4.56%	\$5,337.93
		INT & SINKING	67						\$8,676.04	\$2,390,985.84		4.56%	\$107,189.85
		COURTHOUSE SEC	70						\$616.24	\$159,612.07		4.56%	\$8,006.89
		TOBACCO SETTLEMENT	76						\$1,236.05	\$320,138.12		4.56%	\$16,392.68
		HOTEL MOTEL	93						\$2,322.12	\$601,442.31		4.56%	\$26,626.75

\$275,000.00

12/17/2024



WASHINGTON COUNTY INVESTMENT REPORT 2024

November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	\$880.03	\$249,000	488861BV3	4.30%	\$5,462.99
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2025	\$249,000	\$859.56	\$249,000	67054NBUB	4.20%	\$859.56
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	01025RARO	4.25%	\$869.79
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	79772FAL5	4.25%	\$869.79
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	25239DVO	4.30%	\$869.79
December	HOWELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000	\$869.79	\$249,000	43742UAD8	4.25%	\$869.79
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000	\$869.79	\$249,000	642858AC8	4.30%	\$869.79
December	HAWAII BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000	\$869.79	\$249,000	410493GD6	4.00%	\$869.79
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000	\$869.79	\$249,000	32112UFF3	4.05%	\$869.79
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$869.79	\$249,000	538036X33	4.05%	\$869.79
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$869.79	\$249,000	53317TADO	4.25%	\$869.79
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000	\$2,583.69	\$247,000	22282XAF7	4.15%	\$2,583.69
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	\$5,462.99	\$249,000	05610LEX8	4.40%	\$5,462.99
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	\$5,400.91	\$249,000	59934MAV0	4.35%	\$5,400.91
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000	\$5,587.15	\$249,000	82868AEK7	4.50%	\$5,587.15
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000	\$5,711.31	\$249,000	95763PR06	4.60%	\$5,711.31
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000	\$4,836.71	\$200,000	919853K14	4.85%	\$4,836.71
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000	\$5,462.99	\$249,000	33847GBZ4	4.40%	\$5,462.99
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	\$5,122.59	\$249,000	38150VRH4	4.00%	\$5,122.59
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	\$5,276.75	\$249,000	062683J75	4.30%	\$5,276.75
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	\$5,090.51	\$249,000	677721DG4	4.10%	\$5,090.51
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	\$5,090.51	\$249,000	234533EA9	4.00%	\$5,090.51
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	\$4,238.36	\$200,000	89214PF2	4.10%	\$4,238.36
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	\$5,231.63	\$244,000	02465DD4	4.30%	\$5,231.63
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000	\$5,109.96	\$244,000	32026U5P7	4.20%	\$5,109.96
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000	\$4,947.66	\$245,000	05584CLC8	4.05%	\$4,947.66
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000	\$5,049.13	\$244,000	33767G6H5	4.15%	\$5,049.13
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000	\$4,736.99	\$200,000	840461BF3	4.75%	\$4,736.99
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000	\$6,625.00	\$265,000	31355GAS85	5.00%	\$6,625.00
May	FNMA	Semi-Ann	36 Months	5/14/2027	\$265,000	\$6,335.31	\$243,000	61690DRX8	5.20%	\$6,335.31
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000	\$6,335.31	\$243,000	61768EAV2	5.20%	\$6,335.31
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000	\$6,335.31	\$243,000	68621KCX7	4.00%	\$6,335.31
August	ORIENTAL BK BROKED	Semi-Ann	24 months	8/26/2026	\$163,000	\$1,163.00	\$150,000	06740KSW8	4.00%	\$1,163.00
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000	\$1,163.00	\$330,000	3134HAFS7	4.00%	\$1,163.00
August	FEDERAL HOME LN MTEG	Semi-Ann	36 Months	8/20/2027	\$330,000	\$1,163.00	\$244,000	44330U3E0	4.20%	\$1,163.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000	\$1,163.00	\$220,000	46657VHE3	4.10%	\$1,163.00
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000	\$1,163.00	\$245,000	12739UBF2	4.05%	\$1,163.00
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000	\$1,163.00	\$245,000	97412MAF6	3.80%	\$1,163.00
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	\$1,163.00	\$500,000	FHLSN558055	4.50%	\$1,163.00
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000	\$1,163.00	\$500,000	FFCD5964568	4.34%	\$1,163.00
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000	\$1,163.00	\$500,000	FHLSN568143	4.35%	\$1,163.00
December	FHLB	Semi-Ann	24 months	12/30/2026	\$500,000	\$1,163.00	\$245,000	02007G4V0	4.00%	\$1,163.00
December	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000	\$1,163.00				\$1,163.00
March	MONEY MARKET TR ACCT					\$11.21				\$11.21

Total Mo Int \$155,591.48 Total Balance 45,552,960.23 YTD INT \$1,825,988.41

# Reportfolio

Bank of Brenham, Brenham, TX  
 Published: 1/2/2025 8:07:32 AM

Management Report  
 Pledged To: WASHINGTON COUNTY

Section V-C  
 Date: 31-Dec-24  
 Page: 25

Location	Code	Cusip	Description	Maturity	Prerfund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Trans#						Coupon	Std/Poor						
TIB		3128P8DR9	FHLMC Pool #C91912	2/1/2037		C91912		\$1,200,000.00	100.00%	\$1,200,000.00	\$287,763.65	\$291,737.48	\$264,782.84
		476944201710260				3.000							
THE INDEPENDENT BANKERS AFS													
TIB		3138ESC71	FNMA Pool #AL9993	2/1/2037		AL9993		\$2,000,000.00	100.00%	\$2,000,000.00	\$551,800.88	\$556,183.96	\$504,826.07
		461285201704121				3.000							
THE INDEPENDENT BANKERS AFS													
TIB		31418CG81	FNMA Pool #MA2922	3/1/2037		MA2922		\$3,500,000.00	100.00%	\$3,500,000.00	\$884,093.32	\$891,203.13	\$819,457.26
		456325201702101				3.000							
THE INDEPENDENT BANKERS AFS													
TIB		3128P8D57	FHLMC Pool #C91924	4/1/2037		C91924		\$3,000,000.00	100.00%	\$3,000,000.00	\$688,681.35	\$695,623.24	\$634,440.81
		461275201704121				3.000							
THE INDEPENDENT BANKERS AFS													
TIB		3128P8D81	FHLMC Pool #C91927	5/1/2037		C91927		\$1,000,000.00	100.00%	\$1,000,000.00	\$164,779.78	\$166,571.85	\$151,557.85
		463495201705100				3.000							
THE INDEPENDENT BANKERS AFS													
TIB		31418CSC9	FNMA Pool #MA3214	12/1/2037		MA3214		\$1,250,000.00	100.00%	\$1,250,000.00	\$213,690.49	\$214,657.21	\$194,842.99
		484406201801220				3.000							
THE INDEPENDENT BANKERS AFS													
6 MBS - Fixed Rate													
TIB		667910G00	N W HARRIS CNTY TX MUNI UTILIT	3/1/2037			AA	\$450,000.00	100.00%	\$450,000.00	\$450,000.00	\$445,976.50	\$406,719.00
		482002201712181				3.250							
THE INDEPENDENT BANKERS AFS													
TIB		421033DY4	HAYS CNTY TX WC&ID #2	9/1/2037			A1	\$475,000.00	100.00%	\$475,000.00	\$475,000.00	\$471,917.46	\$426,493.00
		478390201711151				3.250							
THE INDEPENDENT BANKERS AFS													
TIB		61371ANJ5	MONTGOMERY CNTY TX MUNI UTILIT	9/1/2037			A2	\$630,000.00	100.00%	\$630,000.00	\$630,000.00	\$611,860.92	\$593,151.30
		458767201703131				3.500							
THE INDEPENDENT BANKERS AFS													
TIB		850216FW3	SPRING W TX MUNI UTILITY DIST	9/1/2037			AA	\$500,000.00	100.00%	\$500,000.00	\$500,000.00	\$496,381.59	\$448,940.00
		482008201712181				3.250							
THE INDEPENDENT BANKERS AFS													
\$11,950,000.00    \$2,790,809.47    \$2,815,976.87    \$2,569,907.82													

\*\* If no data is shown, then there are no pledges for the current period.



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Bank of Brenham, Brenham, TX  
Published: 1/2/2025 8:07:32 AM

Management Report  
Pledged To: WASHINGTON COUNTY

Section V-C  
Date: 31-Dec-24  
Page: 26

Safekeeping		Description		Pool		Moody		Original Face		Pledged		Pledged		Pledged	
Code	Cusip	Maturity	Prerfund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Location	Trans#	FAS 115		
TIB	705116UN9	530125201910160	9/1/2040	2.750	A1	\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,065,949.73	\$810,408.20	PECAN GROVE TX MUNI UTILITY DI				
THE INDEPENDENT BANKERS AFS															
TIB	977810KG4	590030202101221	2/15/2041	2.375	AA	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,017.73	\$867,503.55	WOLFFORTH TX				
THE INDEPENDENT BANKERS AFS															
TIB	414005WS3	509281201902111	8/15/2041	5.000	Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,027,756.14	\$1,016,210.00	HARRIS CNTY TX				
THE INDEPENDENT BANKERS AFS															
TIB	388855ED7	514553201904121	2/15/2043	5.000	Aaa	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,326,189.69	\$1,314,677.00	FLATONIA TX INDEP SCH DIST				
THE INDEPENDENT BANKERS AFS															
TIB	414231FD3	575749202010141	9/1/2043	2.250	A3	\$1,755,000.00	\$1,755,000.00	\$1,755,000.00	\$1,717,326.40	\$1,112,248.80	HARRIS CNTY TX MUNI UTILTY DI				
THE INDEPENDENT BANKERS AFS															
TIB	194748FX2	532155201911130	2/15/2044	3.000	A2	\$880,000.00	\$880,000.00	\$880,000.00	\$879,132.10	\$676,280.00	COLLIN CNTY TX MUNI UTILTY DI				
THE INDEPENDENT BANKERS AFS															
TIB	187148KS5	530113201910160	8/15/2044	4.000	AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,063,752.18	\$967,230.00	CLIFTON TX HGR EDU FIN CORP ED				
THE INDEPENDENT BANKERS AFS															
TIB	81371TEZ8	530123201910160	9/1/2044	3.000	A1	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$958,481.15	MONTGOMERY CNTY TX MUNI UTILTY				
THE INDEPENDENT BANKERS AFS															
TIB	97000VGC5	557447202006102	9/1/2044	2.750	Baa2	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$971,245.80	WILLIAMSON CNTY TX MUNI UTILTY				
THE INDEPENDENT BANKERS AFS															
TIB	97001YE44	553266202005121	10/1/2044	3.000	A1	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$521,940.80	WILLIAMSON CNTY TX MUNI UTILTY				
THE INDEPENDENT BANKERS AFS															

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Bank of Brenham, Brenham, TX

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Date: 31-Dec-24  
Section V-C  
Page: 27

## Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Par Value	Pledged	Pledged	Pledged
Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Pledged	Book Value	Market Value	

Location FAS 115

TIB 139042VVG7 CANYON TX REGL WTR AUTH CONTRA 2.500 A+ \$950,000.00 100.00% \$950,000.00 \$950,000.00 \$950,000.00 \$620,967.50

THE INDEPENDENT BANKERS AFS

TIB 41420YGD7 HARRIS CNTY TX MUNI UTILITY DI 2.375 AA \$625,000.00 100.00% \$625,000.00 \$625,000.00 \$625,000.00 \$420,693.75

THE INDEPENDENT BANKERS AFS

TIB 82821RFEA0 SIENA MUNI UTILITY DIST #2 TX 3.500 Baa1 \$1,175,000.00 100.00% \$1,175,000.00 \$1,175,000.00 \$1,167,003.10 \$982,253.00

THE INDEPENDENT BANKERS AFS

TIB 34681VUP9 FORT BEND CNTY TX MUNI UTILITY 2.375 A1 \$1,500,000.00 100.00% \$1,500,000.00 \$1,500,000.00 \$1,469,876.28 \$997,800.00

THE INDEPENDENT BANKERS AFS

TIB 0418067R5 ARLINGTON TX HGR EDU FIN CORP 3.850 AAA \$1,000,000.00 100.00% \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$926,270.00

THE INDEPENDENT BANKERS AFS

TIB 34684WFH9 FORT BEND CNTY TX MUNI UTILITY 2.625 Baa2 \$1,550,000.00 100.00% \$1,550,000.00 \$1,550,000.00 \$1,531,075.01 \$1,055,689.50

THE INDEPENDENT BANKERS AFS

TIB 3826043F1 GOOSE CREEK TX CONSOL INDEP SC 3.000 Aaa \$1,000,000.00 100.00% \$1,000,000.00 \$1,000,000.00 \$1,047,766.19 \$748,610.00

THE INDEPENDENT BANKERS AFS

TIB 041806YT1 ARLINGTON TX HGR EDU FIN CORP 3.000 Aaa \$1,000,000.00 100.00% \$1,000,000.00 \$1,000,000.00 \$1,026,711.25 \$763,440.00

THE INDEPENDENT BANKERS AFS

THE INDEPENDENT BANKERS AFS

22 Muni Tax Exempt - Fixed Rate

Total Pledged 28 To: WAS WASHINGTON COUNTY \$0.00 Munis with Maturity Under 2 Years \$22,385,000.00 Other securities with Stated Maturity Under 2 Years \$27,90,809.47

\$22,385,000.00 Munis with Maturity Over 2 Years \$2,790,809.47 Other securities with Stated Maturity Over 2 Years \$20,177,160.17

\$34,335,000.00

\$25,175,809.47

\$25,244,669.14

\$22,428,692.27

\$17,607,252.35

\*\* If no data is shown, then there are no pledges for the current period.

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF January, 20 25

*Peggy Kramer*

PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Shawna D Hollis*

SHAWNA D HOLLIS  
WASHINGTON CO. AUDITOR

*Kirk Hanath*

KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF January, 20 25

*Beth Rorermel*

COUNTY CLERK

*Beth Rorermel*  
WASHINGTON COUNTY CLERK

2025 JAN 28 AM 11:26

FILED AND RECORDED

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF January, 20 25

*NOT Present*

PRESIDING OFFICER OF COMMISSIONERS' COURT