



Washington County, TX

My Treasurers Report

Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-766,217.04	1,334,532.77	3,697,659.42	4,006.92	-163,209.20	-2,970,141.41	-50,025.68	-2,920,115.73
015 - ENGINEERING & DEVELOPMENT SERVICES	3,386,146.32	234,471.52	605,462.38	0.00	-30,163.63	3,045,319.09	3,031,897.64	13,421.45
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,239.85	2,984.33	0.00	0.00	0.00	34,224.18	31,633.88	2,590.30
022 - OPIOID SETTLEMENT	0.00	5,509.30	0.00	0.00	0.00	5,509.30	0.00	5,509.30
023 - JP TECHNOLOGY	27,964.73	1,565.43	68.46	0.00	0.00	29,461.70	29,015.10	446.60
024 - DISTRICT ATTORNEY LEASE FUNDS	6,370.44	80.35	0.00	0.00	0.00	6,450.79	6,450.79	0.00
025 - DISTRICT ATTORNEY	68,401.53	77,536.67	76,535.66	0.00	-8,249.36	77,651.90	77,651.90	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	407.98	0.88	0.00	0.00	0.00	408.86	408.86	0.00
029 - EMS	-4,085,248.61	3,228,972.96	844,262.97	0.00	-46,862.47	-1,653,676.15	-1,653,676.15	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	7,298.17	15.66	875.00	0.00	0.00	6,438.83	6,438.83	0.00
031 - AMERICAN RESCUE PLAN ACT	211,188.22	22,456.61	35,400.00	0.00	0.00	198,244.83	178,005.43	20,239.40
032 - CORONAVIRUS RELIEF FUND	-66,671.55	-1,000.85	5,375.00	0.00	0.00	-73,047.40	-73,047.40	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	117,543.86	15,737.47	3,984.03	0.00	0.00	129,297.30	128,627.38	669.92
036 - CRIMINAL JUSTICE	65,265.30	31,741.58	88,547.60	0.00	0.00	8,459.28	8,459.28	0.00
037 - RURAL ADDRESSING	46,802.38	1,690.34	0.00	0.00	0.00	48,492.72	47,934.44	558.28
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	63,876.18	1,948.89	1,077.00	0.00	0.00	64,748.07	64,748.07	0.00
040 - CHECK AND PROCESS	23,764.71	0.00	0.00	0.00	0.00	23,764.71	23,764.71	0.00
041 - SHERIFF ESCROW	24,686.04	1,246.87	250.00	0.00	0.00	25,682.91	25,682.91	0.00
042 - CHILD FOSTER CARE	42,720.19	985.43	0.00	0.00	0.00	43,705.62	43,259.02	446.60
044 - SNACK ACCOUNT	6,996.32	87.11	0.00	0.00	0.00	6,993.43	6,993.43	0.00
045 - SCHOOL LAND DAMAGE	6,779.10	219.46	0.00	0.00	0.00	6,998.56	6,864.60	133.96
046 - PERMANENT SCHOOL / AVAILABILITY	63,187.61	6,670.77	4,869.89	0.00	0.00	64,988.49	59,053.28	5,935.21
048 - SCHOOL LAND IMPROVEMENT	68,062.10	2,756.55	0.00	0.00	0.00	70,818.65	68,920.57	1,898.08
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	76,703.71	164.58	0.00	0.00	0.00	76,868.29	76,868.29	0.00
050 - SHERIFF FORFEITURE ACCOUNT	5,169.10	11.09	0.00	0.00	0.00	5,180.19	5,180.19	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	112,967.68	10,500.76	1,962.00	0.00	0.00	121,506.44	120,166.62	1,339.82
053 - OPEB FUNDING	24,628.03	1,315.49	0.00	0.00	0.00	25,943.52	24,938.66	1,004.86
054 - DISTRICT CLERK - RMP	71,561.86	1,770.62	0.00	0.00	0.00	73,332.48	73,332.48	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,752.44	486.04	0.00	0.00	0.00	26,238.48	26,238.48	0.00
056 - RECORD PRESERVATION	399.29	1,474.85	0.00	0.00	0.00	1,874.14	1,315.86	558.28
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	51,281.30	8,212.08	0.00	0.00	0.00	59,493.38	59,046.78	446.60
060 - PERSONNEL / EMPLOYEE TESTING	9,691.96	15,288.77	1,797.21	0.00	0.00	23,183.52	23,183.52	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	3,123.33	6.70	0.00	0.00	0.00	3,130.03	3,130.03	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,894.57	8.36	0.00	0.00	0.00	3,902.93	3,902.93	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,570.89	7.66	0.00	0.00	0.00	3,578.55	3,578.55	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	7,655.53	796.93	0.00	0.00	0.00	8,462.46	8,462.46	0.00
065 - COMMUNITY SERVICE RESTITUTION	61,048.15	130.99	0.00	0.00	0.00	61,179.14	61,179.14	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,169.43	338.51	75.99	0.00	0.00	80,431.95	80,431.95	0.00
067 - INTEREST AND SINKING FUND	44,365.62	16,243.37	0.00	0.00	0.00	60,608.99	51,730.08	8,878.91
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,431.96	2.02	0.00	0.00	0.00	16,433.98	16,433.98	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	108,323.89	3,996.77	0.00	0.00	0.00	112,320.66	111,550.74	669.92
071 - DISTRICT COURT ARCHIVE FUND	28,556.78	360.19	0.00	0.00	0.00	28,916.97	28,916.97	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	27,675.05	59.38	0.00	0.00	0.00	27,734.43	27,734.43	0.00
073 - HOMELAND SECURITY	584.42	7.37	0.00	0.00	0.00	591.79	591.79	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	641.25	1.38	0.00	0.00	0.00	642.63	642.63	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	19,387.37	71.89	0.00	0.00	0.00	19,459.26	44,674.53	-25,215.27
076 - TOBACCO SETTLEMENT	10,446.44	56,997.51	0.00	0.00	0.00	67,443.95	66,100.29	1,343.66
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,503.94	0.00	0.00	0.00	4,322.26	9,181.68	9,181.68	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	77.72	0.00	0.00	-23,458.74	23,536.46	0.00	23,536.46
080 - CLERK ELECTIONS ACCOUNT	37,960.53	478.80	0.00	0.00	0.00	38,439.33	38,439.33	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	15,358.55	0.00	0.00	0.00	5,342.58	10,015.98	10,015.98	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	10,733.38	0.00	0.00	0.00	-734.96	11,468.34	11,468.34	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	16,997.66	0.00	0.00	0.00	3,426.28	13,571.38	13,571.38	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	29,329.62	369.93	0.00	0.00	0.00	29,699.55	29,699.55	0.00
087 - TORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,257.20	1,104.15	0.00	0.00	0.00	8,361.35	8,361.35	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	164,675.36	27,255.68	0.00	0.00	0.00	191,931.04	191,931.04	0.00
091 - SO TRAINING FUND	15,759.33	182.38	1,299.99	0.00	0.00	14,641.72	14,641.72	0.00
092 - SO DONATION FUND	163,158.94	2,069.16	15,165.30	0.00	0.00	150,062.80	150,062.80	0.00
093 - HOTEL / MOTEL TAX	143,121.14	51,070.39	25,000.00	0.00	0.00	169,191.53	167,181.78	2,009.75
094 - HEALTHY COUNTY REWARDS	3,527.53	44.49	0.00	0.00	0.00	3,572.02	3,572.02	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	12,957.25	3,201.27	0.00	0.00	0.00	16,158.52	16,158.52	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	35,823.12	1,395.85	0.00	0.00	-247,420.22	284,639.19	37,134.72	247,504.47
099 - POOLED CASH	0.00	0.00	0.00	0.00	-2,559,663.39	2,559,663.39	0.00	2,559,663.39
Report Total:	817,302.44	5,175,713.23	5,409,667.90	4,006.92	-3,066,670.85	3,646,011.70	3,692,537.48	-46,525.78



Washington County, TX

My Treasurers Report
Summary
Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	32,388,949.82	1,334,532.77	3,697,659.42	-2,924,214.19	-2,924,214.19	35,874,251.55	29,464,735.63	6,409,515.92
015 - ENGINEERING & DEVELOPMENT SERVICES	3,072,794.84	234,471.52	605,462.38	13,421.45	13,421.45	2,674,961.08	3,086,216.29	-411,255.21
021 - HIGHWAY 290/36	593,997.50	2,984.33	0.00	2,990.30	2,590.30	591,801.23	596,587.80	-4,786.57
023 - JP TECHNOLOGY	102,413.42	1,565.43	68.46	446.60	446.60	103,017.19	102,860.02	157.17
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	15.66	875.00	0.00	0.00	199,140.66	200,000.00	-859.34
031 - AMERICAN RESCUE PLAN ACT	4,633,727.75	22,456.61	35,400.00	20,239.40	20,239.40	4,580,305.56	4,653,967.15	-73,661.59
032 - CORONAVIRUS RELIEF FUND	0.00	-1,000.85	5,375.00	0.00	0.00	-6,375.85	0.00	-6,375.85
035 - EMS DONATION	153,620.01	15,737.47	3,984.03	669.92	669.92	164,033.61	154,289.93	9,743.68
037 - RURAL ADDRESSING	128,016.71	1,690.34	0.00	558.28	558.28	128,590.49	128,574.99	15.50
042 - CHILD FOSTER CARE	102,413.42	985.43	0.00	446.60	446.60	102,505.65	102,860.02	-354.37
045 - SCHOOL LAND DAMAGE	30,724.03	219.46	0.00	133.96	133.96	30,675.57	30,857.99	-182.42
046 - PERMANENT SCHOOL / AVAILABILITY	1,361,032.55	6,670.77	4,869.89	5,935.21	5,935.21	1,350,963.01	1,366,967.76	-16,004.75
048 - SCHOOL LAND IMPROVEMENT	435,256.77	2,756.55	0.00	1,898.08	1,898.08	434,217.16	437,154.85	-2,937.69
052 - RECORD MANAGEMENT PRESERVATION	307,240.06	10,500.76	1,962.00	1,339.82	1,339.82	313,099.18	308,579.88	4,519.30
053 - OPEB FUNDING	230,430.08	1,315.49	0.00	1,004.86	1,004.86	229,735.85	231,434.94	-1,699.09
056 - RECORD PRESERVATION	128,016.71	1,474.85	0.00	558.28	558.28	128,375.00	128,574.99	-199.99
059 - ARCHIVE FEE COUNTY CLERK	102,413.42	8,212.08	0.00	446.60	446.60	109,732.30	102,860.02	6,872.28
067 - INTEREST AND SINKING FUND	2,036,059.34	16,243.37	0.00	8,878.91	8,878.91	2,034,544.89	2,044,938.25	-10,393.36
070 - COURTHOUSE SECURITY	153,620.01	3,996.77	0.00	669.92	669.92	156,276.94	154,289.93	1,987.01
076 - TOBACCO SETTLEMENT	383,119.58	56,997.51	0.00	1,343.66	1,343.66	437,429.77	384,463.24	52,966.53
093 - HOTEL / MOTEL TAX	460,860.10	51,070.39	25,000.00	2,009.75	2,009.75	482,910.99	462,869.85	20,041.14
Report Total:	47,004,706.12	1,772,896.71	4,380,656.18	-2,861,622.59	-2,861,622.59	50,120,191.83	44,143,083.53	5,977,108.30

WASHINGTON COUNTY INVESTMENT REPORT 2024
 MARCH 2024

#	Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
1		30		12 months	7/22/2024					\$200,000.00		4.40%	
2		76		12 months	7/22/2024					\$75,000.00		4.40%	
3		10						4/4/2024	\$75,785.81	\$17,216,735.63		5.28%	\$330,610.93
									\$3,000,000.00				
4		31							\$20,239.40	\$4,653,967.15		5.31%	\$90,644.66
		15							\$13,421.45	\$3,086,216.29		5.31%	\$53,887.12
5		21							\$2,990.30	\$596,587.80		5.31%	\$10,381.05
		23							\$446.60	\$102,860.02		5.31%	\$1,789.88
		32							\$0.00	\$0.00		5.30%	\$1,326.48
		35							\$669.92	\$154,289.93		5.31%	\$2,684.75
		37							\$558.28	\$128,574.99		5.31%	\$2,237.32
		42							\$446.60	\$102,860.02		5.31%	\$1,789.88
		45							\$133.96	\$30,857.99		5.31%	\$536.94
		46							\$5,935.21	\$1,366,967.76		5.31%	\$23,786.21
		48							\$1,898.08	\$437,154.85		5.31%	\$7,606.82
		52							\$1,339.82	\$308,579.88		5.31%	\$5,369.50
		53							\$1,004.86	\$231,494.94		5.31%	\$4,027.12
		56							\$558.28	\$128,574.99		5.31%	\$2,237.32
		59							\$446.60	\$102,860.02		5.31%	\$1,789.88
		67							\$8,878.91	\$2,044,938.25		5.31%	\$36,142.26
		70							\$669.92	\$154,289.93		5.31%	\$2,684.75
		76							\$1,343.66	\$309,463.24		5.31%	\$5,717.80
		93							\$2,009.75	\$462,869.85		5.31%	\$8,054.29

WASHINGTON COUNTY INVESTMENT REPORT 2024

MARCH 2024

#	Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
6	January	S&P500 NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000				\$249,000	78658RNC1	4.60%	
	January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000				\$249,000	049111A06	4.60%	
	February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000				\$209,000	962721BF2	5.10%	
	February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000				\$200,000	068513BR0	5.10%	
	February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000				\$243,000	06051XAL6	5.00%	
	January	AMERICAN FIRST CR UN	Maturity	12 Months	01/16/2025	\$249,000				\$249,000	02616ACH0	4.90%	\$2,072.50
	January	PROSPECT BK PARIS	Maturity	12 Months	01/16/2025	\$249,000				\$249,000	74349UDU1	4.75%	\$2,009.06
	January	COMMUNITYWIDE FCU	Maturity	12 Months	01/17/2025	\$248,000				\$248,000	20416TBE1	5.00%	\$1,534.93
	February	TRUSTONE FINANCIAL	Maturity	12 Months	2/27/2025	\$248,000				\$248,000	89841MBD8	5.00%	\$1,053.15
	January	SOUTHERN STS BK	Maturity	15 months	04/14/2025	\$226,000				\$226,000	843879E26	4.45%	\$1,708.32
	February	STELLAR BANK	Maturity	15 Months	5/21/2025			SOLD			85855TCB7	4.83%	\$584.66
	January	BROOKLINE BK MASS	Maturity	18 months	07/14/2025	\$249,000				\$249,000	11373QLH9	4.50%	\$1,903.32
	January	INVESTAR BK NATL	Maturity	18 months	07/17/2025	\$203,000				\$203,000	46091MAV0	4.40%	\$1,517.22
	January	1ST FNL BK USA	Maturity	18 months	07/18/2025	\$249,000				\$249,000	32022RWK9	4.35%	\$1,839.88
	January	HEARTLAND BK	Maturity	18 months	07/18/2025	\$249,000				\$249,000	42236AXX3	4.35%	\$1,839.88
	January	FARMERS & MERCHANTS	Maturity	18 months	07/18/2025	\$249,000				\$249,000	307811UG5	4.35%	\$1,839.88
	January	FIRST BK OHIO THFFIN	Maturity	18 months	07/29/2025	\$200,000				\$200,000	31926AAP8	4.35%	\$1,430.13
	February	STELLAR BANK	Maturity	18 Months	8/21/2025	\$200,000				\$200,000	85855TBW2	4.80%	\$815.34
	February	BONDER BANK	Maturity	20 Months	9/23/2025	\$249,000				\$249,000	09968TALU1	4.65%	\$789.86
	January	SOUTHERN FIRST BK N	Maturity	24 months	09/23/2025	\$249,000				\$249,000	84287PG8	4.40%	\$1,861.02
	January	PEOPLES BK CO	Maturity	24 months	01/12/2026	\$244,000				\$244,000	710275AK3	4.30%	\$2,615.81
	January	OREGON CMNTY CR UN	Maturity	24 months	01/12/2026	\$249,000				\$249,000	68584JAL3	4.60%	\$972.81
	January	AMERICAN COMBL BK &	Maturity	24 months	01/16/2026	\$249,000				\$249,000	02519ACF2	4.10%	\$2,545.27
	January	EXCHANGE BK KEARNEY	Maturity	24 months	01/20/2026	\$249,000				\$249,000	301074HQ6	4.00%	\$1,691.84
	January	EH NATL BK BEVERLY	Maturity	24 months	01/20/2026	\$200,000				\$200,000	26853MAH7	4.00%	\$1,358.90
	January	COMMERCIAL BK ST	Maturity	27 Months	04/30/2026	\$249,000				\$249,000	201487AF2	4.25%	\$2,668.38
	January	STATE BK OF TOLEDO	Maturity	30 months	07/31/2026	\$140,000				\$140,000	85642NAC8	4.15%	\$493.45
	January	ENTERPRISE BK & TR	Maturity	36 Months	01/26/2027	\$249,000				\$249,000	45906AEC7	4.10%	\$1,006.08
	January	OLD DOMINION NATL BK	Maturity	36 Months	01/26/2027	\$249,000				\$249,000	679585CG2	4.05%	\$1,712.98
	January	INTERNATIONAL BK	Maturity	36 Months	01/26/2027	\$249,000				\$249,000	28367SKT0	4.30%	\$2,576.30
	January	SAUK VY BK & TR CO	Maturity	36 Months	01/29/2027	\$249,000				\$249,000	80437FEA7	4.15%	\$2,576.30
	January	WELLS FARGO BK N A	Maturity	36 Months	01/29/2027	\$249,000				\$249,000	949764UK8	4.20%	\$1,713.12
	January	FARMERS & MERCHANTS	Maturity	36 Months	02/01/2027	\$249,000				\$249,000	308693BG4	4.15%	\$1,681.66
	January	TTCU FED CR UN TOLSA	Maturity	36 Months	02/01/2027	\$249,000				\$249,000	89854LAM5	4.25%	\$811.80
	February	DOGWOOD STATE BANK	Maturity	9 Months	02/01/2027	\$100,000				\$100,000	25660BRR3	5.05%	\$428.90
	March	MARINE FED CR UNION	Maturity	12 Months	3/20/2025	\$248,000				\$248,000	56824JAC7	5.00%	\$815.34
	February	MVB BK INC FARMOUNT WV	Maturity	24 Months	3/27/2026	\$200,000				\$200,000	62847NEL6	4.80%	
	January	SOUTH STORY BANK & TRUST	Maturity	15 Months	5/28/2025	\$200,000				\$200,000	840461BF3	4.75%	
	January	BMO BK NATL ASSN	Maturity	18 months	07/10/2025	\$249,000				\$249,000	05610LED8	4.40%	
	January	MILESTONE BK SALT	Maturity	18 months	07/10/2025	\$249,000				\$249,000	59934MAAV0	4.35%	
	January	SIMMONS BK PINE	Maturity	18 months	07/11/2025	\$249,000				\$249,000	82869AEK7	4.50%	
	January	WESTERN ALLIANCE BK	Maturity	18 months	07/16/2025	\$249,000				\$249,000	95763PRQ6	4.60%	
	February	VALLEY NATIONAL BANK	Maturity	18 Months	8/21/2025	\$200,000				\$200,000	91985SKL4	4.85%	
	January	FLASTAR BK NATL	Maturity	23 months	12/10/2025	\$249,000				\$249,000	33847GBZ4	4.40%	
	January	GOLDMAN SACHS BK USA	Maturity	24 months	01/09/2026	\$249,000				\$249,000	38150VRH4	4.00%	
	January	BANK HOPE LOS	Maturity	24 months	01/13/2026	\$249,000				\$249,000	062683IT5	4.30%	
	January	BMW BK NORTH AMER	Maturity	24 months	01/12/2026	\$249,000				\$249,000	05580A4Z4	4.15%	
	January	OHIO VY BK CO	Maturity	24 months	01/16/2026	\$249,000				\$249,000	67772LDG4	4.10%	
	January	DALLAS CAP BK NA TX	Maturity	24 months	01/20/2026	\$249,000				\$249,000	234553EA9	4.00%	
	January	TOWNEBANK PORTSMOUTH	Maturity	24 months	01/20/2026	\$200,000				\$200,000	89214PEF2	4.10%	
	January	AMERICAN BK & TR CO	Maturity	30 months	07/30/2026	\$244,000				\$244,000	024269DD4	4.30%	
	January	FIRST FNDTR BK	Maturity	30 months	07/30/2026	\$244,000				\$244,000	32026UPP7	4.20%	
	January	BNY MELLON N A INSTL	Maturity	36 Months	01/29/2027	\$245,000				\$245,000	05584CLC8	4.05%	
	January	FIRSTBANK PUERTO	Maturity	36 Months	02/01/2027	\$244,000				\$244,000	33767GGH5	4.15%	
	March	MONEY MARKET TR ACCT							\$9.62				\$56.10

Total Mo Int Total Balance
 \$157,088.69 \$ 43,943,083.53

Reportfolio

Bank of Brenham, Brenham, TX
Published: 5/1/2024 9:44:54 AM

Management Report
Pledged To: WASHINGTON COUNTY

Date: 30-Apr-24
Section V-C
Page: 31

Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Par Value	Pledged	Pledged	Pledged
Trans#	Maturity			Coupon	StdPool	Pledged Percent	Original Face Value			Book Value	Market Value	
Location	FAS 115											
TIB	3128P8DR9	FHLMC Pool #C91912		C91912		\$1,200,000.00	\$1,200,000.00	\$315,835.99	\$320,462.40	\$284,381.88		
	476944201710260	2/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	3138ESC71	FNMA Pool #AL9993		AL9993		\$2,000,000.00	\$2,000,000.00	\$588,284.82	\$593,245.08	\$528,856.29		
	461285201704121	2/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	31418CG81	FNMA Pool #MA2922		MA2922		\$3,500,000.00	\$3,500,000.00	\$964,639.06	\$972,864.11	\$867,673.54		
	456325201702101	3/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	3128P8D57	FHLMC Pool #C91924		C91924		\$3,000,000.00	\$3,000,000.00	\$751,510.89	\$759,539.23	\$677,870.34		
	461275201704121	4/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	3128P8D81	FHLMC Pool #C91927		C91927		\$1,000,000.00	\$1,000,000.00	\$181,414.95	\$183,507.84	\$163,360.53		
	463495201705100	5/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	31418CSC9	FNMA Pool #MA3214		MA3214		\$1,250,000.00	\$1,250,000.00	\$232,131.81	\$233,241.22	\$207,126.57		
	484406201801220	12/1/2037		3.000		100.00%						
THE INDEPENDENT BANKERS AFS												
9 MBS - Fixed Rate												
TIB	61370NEV1	MONTGOMERY CNTY TX MUNI UTIL D		A1		\$780,000.00	\$780,000.00	\$780,000.00	\$767,272.31	\$728,972.40		
	457002201702160	9/1/2035		3.500	AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	667910GQ0	N W HARRIS CNTY TX MUNI UTILIT		AA		\$450,000.00	\$450,000.00	\$450,000.00	\$445,756.04	\$409,036.50		
	482002201712181	3/1/2037		3.250	AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	421033DY4	HAYS CNTY TX WC&ID #2		A1		\$475,000.00	\$475,000.00	\$475,000.00	\$471,755.22	\$424,374.50		
	478390201711151	9/1/2037		3.250	AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	850218FW3	SPRING W TX MUNI UTILITY DIST		AA		\$500,000.00	\$500,000.00	\$500,000.00	\$495,138.51	\$449,675.00		
	482008201712181	9/1/2037		3.250	AA	100.00%						
THE INDEPENDENT BANKERS AFS												

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

Reportfolio

Bank of Brenham, Brenham, TX
Published: 5/1/2024 9:44:54 AM

Management Report
Pledged To: WASHINGTON COUNTY

Section V-C
Date: 30-Apr-24
Page: 32

Safekeeping

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

TIB	705116UN9	PECAN GROVE TX MUNI UTILTY DI	9/1/2040		2.750	A1	100.00%	\$1,085,000.00	\$1,085,000.00	\$1,065,139.08	\$812,599.90	
-----	-----------	-------------------------------	----------	--	-------	----	---------	----------------	----------------	----------------	--------------	--

THE INDEPENDENT BANKERS AFS												
TIB	977810KG4	WOLFFORTH TX	2/15/2041		2.375	AA-	100.00%	\$1,245,000.00	\$1,245,000.00	\$1,240,853.06	\$856,709.40	

THE INDEPENDENT BANKERS AFS												
TIB	833715FC4	SOCORRO TX INDEP SCH DIST	8/15/2043		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,048,755.70	\$1,024,970.00	

THE INDEPENDENT BANKERS AFS												
TIB	4142LFD3	HARRIS CNTY TX MUNI UTILTY DI	9/1/2043		2.250	A3	100.00%	\$1,755,000.00	\$1,755,000.00	\$1,715,980.91	\$1,076,780.25	

THE INDEPENDENT BANKERS AFS												
TIB	194748FX2	COLLIN CNTY TX MUNI UTILTY DI	2/15/2044		3.000	A2	100.00%	\$880,000.00	\$880,000.00	\$879,101.85	\$676,024.80	

THE INDEPENDENT BANKERS AFS												
TIB	187145KS5	CLIFTON TX HGR EDU FIN CORP ED	8/15/2044		4.000	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,072,947.20	\$951,070.00	

THE INDEPENDENT BANKERS AFS												
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT	9/1/2044		3.000	A1	100.00%	\$1,255,000.00	\$1,255,000.00	\$1,255,774.61	\$947,173.60	

THE INDEPENDENT BANKERS AFS												
TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT	9/1/2044		2.750	Baa3	100.00%	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$969,357.20	

THE INDEPENDENT BANKERS AFS												
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	10/1/2044		3.000	A1	100.00%	\$680,000.00	\$680,000.00	\$680,000.00	\$504,723.20	

THE INDEPENDENT BANKERS AFS												
TIB	139004YVG7	CANYON TX REG. WTR AUTH CONTRA	8/1/2045		2.500	A+	100.00%	\$950,000.00	\$950,000.00	\$950,000.00	\$612,949.50	

THE INDEPENDENT BANKERS AFS												
TIB	599709202103111		8/1/2045									

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

Reportfolio

Bank of Brenham, Brenham, TX
Published: 5/1/2024 9:44:54 AM

Management Report
Pledged To: WASHINGTON COUNTY

Date: 30-Apr-24
Section V-C Page: 33

Safeguarding

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Trans#	Maturity	Prerfund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
Location 1	FA5 115									
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY D	2.375	AA	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$408,112.50	
THE INDEPENDENT BANKERS AFS										
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa2	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,166,745.14	\$950,821.75	
THE INDEPENDENT BANKERS AFS										
TIB	155498NM6	CENTRL TX REG MOBILITY AUTH R	3.000	A3	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,534,560.00	
THE INDEPENDENT BANKERS AFS										
TIB	48619DGX5	KAUFMAN CNTY TX MUNI UTILITY D	2.750	A1	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,663,451.46	\$1,192,886.50	
THE INDEPENDENT BANKERS AFS										
TIB	34681VUP9	FORT BEND CNTY TX MUNI UTILITY	2.375	A1	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,468,949.40	\$966,675.00	
THE INDEPENDENT BANKERS AFS										
TIB	157793JA9	CHAMBERS CNTY TX IMPD DIST #2	2.625	A3	\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,385,418.25	\$1,552,815.00	
THE INDEPENDENT BANKERS AFS										
TIB	0418067R5	ARLINGTON TX HGR EDU FIN CORP	3.850	AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$873,870.00	
THE INDEPENDENT BANKERS AFS										
TIB	34684WFH9	FORT BEND CNTY TX MUNI UTILITY	2.625	Baa3	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,530,518.39	\$1,040,375.50	
THE INDEPENDENT BANKERS AFS										
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,053,983.05	\$731,350.00	
THE INDEPENDENT BANKERS AFS										
TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,878.60	\$712,140.00	
THE INDEPENDENT BANKERS AFS										
						\$27,400,000.00	\$27,400,000.00	\$27,342,418.78	\$20,408,022.50	

** 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 May, 20 24

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna 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 May, 20 24

Beth Rohrman
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF May, 20 24

John Demmaburger
PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED AND RECEIVED
MAY 28 2024
WASHINGTON COUNTY CLERK