



Washington County, TX

My Treasurers Report

Summary

Date Range: 06/30/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-674,274.70	535,910.74	50,763.50	0.00	169,764.44	-358,891.90	2,043,593.10	-2,402,485.00
015 - ENGINEERING & DEVELOPMENT SERVICES	2,383,391.34	52,769.58	0.00	0.00	25,476.32	2,410,684.60	2,410,684.60	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,693.31	2,691.74	0.00	0.00	0.00	34,385.05	34,385.05	0.00
022 - OPIOID SETTLEMENT	0.00	76.17	0.00	0.00	0.00	76.17	0.00	76.17
023 - JP TECHNOLOGY	29,549.96	521.69	0.00	0.00	0.00	30,071.65	30,071.65	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	6,462.91	15.45	0.00	0.00	0.00	6,478.36	6,478.36	0.00
025 - DISTRICT ATTORNEY	66,096.18	129.87	0.00	0.00	11,758.55	54,467.50	54,467.50	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	409.77	0.88	0.00	0.00	0.00	410.65	410.65	0.00
029 - EMS	-2,340,524.67	11,767.84	0.00	0.00	74,644.94	-2,403,401.77	-2,403,401.77	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	7,430.72	16.00	0.00	0.00	0.00	7,446.72	7,446.72	0.00
031 - AMERICAN RESCUE PLAN ACT	-798,241.00	15,592.21	0.00	0.00	0.00	-782,648.79	-782,648.79	0.00
032 - CORONAVIRUS RELIEF FUND	-73,198.34	-192.49	0.00	0.00	0.00	-73,390.83	-73,390.83	0.00
033 - SILVER GRAYON 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	105,184.93	928.04	0.00	0.00	0.00	106,112.97	106,112.97	0.00
036 - CRIMINAL JUSTICE	62,652.20	0.00	0.00	0.00	0.00	62,652.20	62,652.20	0.00
037 - RURAL ADDRESSING	53,259.79	691.13	0.00	0.00	0.00	53,950.92	53,950.92	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	65,119.58	155.71	0.00	0.00	0.00	65,275.29	65,275.29	0.00
040 - CHECK AND PROCESS	24,035.88	0.00	0.00	0.00	0.00	24,035.88	24,035.88	0.00
041 - SHERIFF ESCROW	25,795.36	61.68	0.00	0.00	0.00	25,857.04	25,857.04	0.00
042 - CHILD FOSTER CARE	42,387.05	552.38	0.00	0.00	0.00	42,939.43	42,939.43	0.00
044 - SNACK ACCOUNT	6,948.57	16.62	0.00	0.00	0.00	6,965.19	6,965.19	0.00
045 - SCHOOL LAND DAMAGE	6,423.50	150.68	0.00	0.00	0.00	6,574.18	6,574.18	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	103,610.99	6,241.73	0.00	0.00	0.00	109,852.72	109,852.72	0.00
048 - SCHOOL LAND IMPROVEMENT	99,006.36	2,153.60	0.00	0.00	0.00	101,159.96	101,159.96	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	86,179.73	183.86	0.00	0.00	0.00	86,363.59	86,363.59	0.00
050 - SHERIFF FORFEITURE ACCOUNT	5,191.72	11.18	0.00	0.00	0.00	5,202.90	5,202.90	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	134,055.69	1,673.07	0.00	0.00	0.00	135,728.76	135,728.76	0.00
053 - OPEB FUNDING	24,985.51	1,074.58	0.00	0.00	0.00	26,060.09	26,060.09	0.00
054 - DISTRICT CLERK - RMP	74,538.19	178.23	0.00	0.00	0.00	74,716.42	74,716.42	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	26,595.58	63.59	0.00	0.00	0.00	26,659.17	26,659.17	0.00
056 - RECORD PRESERVATION	3,023.94	571.01	0.00	0.00	0.00	3,594.95	3,594.95	0.00
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: 06/30/2024 - 06/30/2024

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	71,674.86	622.41	0.00	0.00	0.00	72,297.27	72,297.27	0.00
060 - PERSONNEL / EMPLOYEE TESTING	22,038.78	52.70	0.00	0.00	0.00	22,091.48	22,091.48	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	3,157.00	6.76	0.00	0.00	0.00	3,143.76	3,143.76	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,911.62	8.43	0.00	0.00	0.00	3,920.05	3,920.05	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,586.51	7.72	0.00	0.00	0.00	3,594.23	3,594.23	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	8,481.30	18.27	0.00	0.00	0.00	8,499.57	8,499.57	0.00
065 - COMMUNITY SERVICE RESTITUTION	61,315.31	132.07	0.00	0.00	0.00	61,447.38	61,447.38	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,088.42	319.97	0.00	0.00	0.00	80,408.39	80,408.39	0.00
067 - INTEREST AND SINKING FUND	65,404.23	9,099.76	0.00	0.00	0.00	74,503.99	65,537.19	8,966.80
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,436.07	2.02	0.00	0.00	0.00	16,438.09	16,438.09	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	115,345.48	952.34	0.00	0.00	0.00	116,297.82	116,297.82	0.00
071 - DISTRICT COURT ARCHIVE FUND	28,971.29	69.27	0.00	0.00	0.00	29,040.56	29,040.56	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	27,796.16	59.87	0.00	0.00	0.00	27,856.03	27,856.03	0.00
073 - HOMELAND SECURITY	592.90	1.42	0.00	0.00	0.00	594.32	594.32	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	644.06	1.39	0.00	0.00	0.00	645.45	645.45	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	7,844.05	42.49	0.00	0.00	0.00	7,886.54	10,039.65	-2,153.11
076 - TOBACCO SETTLEMENT	66,224.46	1,515.31	0.00	0.00	0.00	67,739.77	67,739.77	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,045.65	0.00	0.00	0.00	864.97	5,180.68	5,180.68	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	23.17	0.00	0.00	592.72	-569.55	0.00	-569.55
080 - CLERK ELECTIONS ACCOUNT	37,014.19	88.51	0.00	0.00	0.00	37,102.70	37,102.70	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	7,239.72	0.00	0.00	0.00	1,393.50	5,846.22	5,846.22	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	3,281.20	0.00	0.00	0.00	-509.06	3,790.26	3,790.26	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,625.37	0.00	0.00	0.00	1,631.05	9,994.32	9,994.32	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	29,755.34	71.15	0.00	0.00	0.00	29,826.49	29,826.49	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,059.46	19.27	0.00	0.00	0.00	8,078.73	8,078.73	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	78,472.07	15,549.58	0.00	0.00	0.00	94,021.65	94,021.65	0.00
091 - SO TRAINING FUND	14,669.23	35.08	0.00	0.00	0.00	14,704.31	14,704.31	0.00
092 - SO DONATION FUND	78,827.44	188.49	0.00	0.00	0.00	79,015.93	79,015.93	0.00
093 - HOTEL / MOTEL TAX	161,190.73	4,466.79	0.00	0.00	0.00	165,657.52	163,627.91	2,029.61
094 - HEALTHY COUNTY REWARDS	3,578.73	8.56	0.00	0.00	0.00	3,587.29	3,587.29	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	21,442.63	51.27	0.00	0.00	0.00	21,493.90	21,493.90	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	41,213.03	1,294.65	0.00	0.00	281,644.25	-239,136.57	42,118.51	-281,255.08
099 - POOLED CASH	0.00	0.00	0.00	0.00	-2,989,192.13	2,989,192.13	0.00	2,989,192.13
Report Total:	676,322.34	668,715.49	50,763.50	0.00	-2,421,930.45	3,716,204.78	3,402,402.81	313,801.97



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Summary

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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
010 - GENERAL FUND	27,805,715.04	1,001,509.50	1,972,194.99	-1,451,741.95	-1,451,741.95	29,738,513.45	26,353,973.09	3,384,540.36
015 - ENGINEERING & DEVELOPMENT SERVICES	3,100,150.63	183,034.97	440,668.24	13,535.33	13,535.33	2,815,446.70	3,113,685.96	-298,239.26
021 - HIGHWAY 290/36	599,277.24	2,691.74	0.00	2,615.96	2,615.96	596,737.06	601,893.20	-5,156.14
023 - JP TECHNOLOGY	103,323.69	1,274.68	623.59	451.03	451.03	103,077.72	103,774.72	-702.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	16.00	0.00	0.00	0.00	200,016.00	200,000.00	16.00
031 - AMERICAN RESCUE PLAN ACT	4,674,979.91	15,592.21	976,580.82	-982,499.08	-982,499.08	5,678,989.46	3,592,480.83	1,986,508.63
032 - CORONAVIRUS RELIEF FUND	0.00	-192.49	0.00	0.00	0.00	-192.49	0.00	-192.49
035 - EMS DONATION	154,985.47	3,710.22	8,683.54	676.53	676.53	148,659.09	155,662.00	-7,002.91
037 - RURAL ADDRESSING	129,154.63	5,766.13	0.00	563.78	563.78	133,793.20	129,718.41	4,074.79
042 - CHILD FOSTER CARE	103,323.69	862.38	313.83	451.03	451.03	102,970.18	103,774.72	-804.54
045 - SCHOOL LAND DAMAGE	30,997.09	150.68	454.00	135.32	135.32	30,423.13	31,132.41	-709.28
046 - PERMANENT SCHOOL / AVAILABILITY	1,373,130.06	6,241.73	500.00	5,993.98	5,993.98	1,366,883.83	1,379,124.04	-12,240.21
048 - SCHOOL LAND IMPROVEMENT	439,125.55	2,153.60	0.00	1,916.86	1,916.86	437,445.43	441,042.41	-3,596.98
052 - RECORD MANAGEMENT PRESERVATION	309,970.96	8,607.07	58.99	1,353.07	1,353.07	315,812.90	311,324.03	4,488.87
053 - OPEB FUNDING	232,478.25	1,074.58	0.00	1,014.84	1,014.84	231,523.15	233,493.09	-1,969.94
056 - RECORD PRESERVATION	129,154.63	1,390.78	0.00	563.78	563.78	129,417.85	129,718.41	-300.56
059 - ARCHIVE FEE COUNTY CLERK	103,323.69	6,822.41	165.00	451.03	451.03	109,079.04	103,774.72	5,304.32
067 - INTEREST AND SINKING FUND	2,054,156.83	15,987.88	0.00	8,966.80	8,966.80	2,052,211.11	2,063,123.63	-10,912.52
070 - COURTHOUSE SECURITY	154,985.47	2,676.78	0.00	676.53	676.53	156,309.19	155,662.00	647.19
076 - TOBACCO SETTLEMENT	385,858.33	1,515.31	0.00	1,356.96	1,356.96	384,659.72	387,215.29	-2,555.57
093 - HOTEL / MOTEL TAX	464,956.46	4,466.79	15,320.00	2,029.61	2,029.61	450,044.03	466,986.07	-16,942.04
Report Total:	42,549,047.62	1,265,352.95	3,415,563.00	-2,391,488.59	-2,391,488.59	45,181,814.75	40,157,559.03	5,024,255.72

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	BoB	TASP	30	12 months	7/22/2024					\$200,000.00		4.40%	
2	BoB	TOBACCO SETTLEMENT	76	12 months	7/22/2024					\$75,000.00		4.40%	
3	Tx Class	GEN'L 5.260%	10					6/17/2024	\$62,258.05	\$13,354,973.09		5.25%	\$468,848.39
4	Tx Pool	ARPA 5.3142%	31					6/11/2024	\$17,500.92	\$3,692,480.83		5.31%	\$129,158.34
		EDS 5.3142%	15						\$13,535.33	\$3,113,685.96		5.31%	\$81,356.79
5	Tx Star	HWY 290/36	21						\$2,615.96	\$601,893.20		5.31%	\$15,686.45
		JP TECH	23						\$451.03	\$103,774.72		5.31%	\$2,704.58
		CARES	32							\$0.00		5.30%	\$1,326.48
		EMS DONATIONS	35						\$676.53	\$155,662.00		5.31%	\$4,056.82
		RURAL ADDR	37						\$563.78	\$129,718.41		5.31%	\$3,380.74
		CHILD FOSTER	42						\$451.03	\$103,774.72		5.31%	\$2,704.58
		SCHOOL DAMAGE	45						\$135.32	\$31,132.41		5.31%	\$811.36
		PERM SCHOOL	46						\$5,993.98	\$1,379,124.04		5.31%	\$35,942.49
		SCHOOL DAMAGE	48						\$1,916.86	\$441,042.41		5.31%	\$11,494.38
		RECORD MGMT	52						\$1,353.07	\$311,324.03		5.31%	\$8,113.65
		OPEB FUNDS	53						\$1,014.84	\$233,493.09		5.31%	\$6,085.27
		RECORD PRES	56						\$563.78	\$129,718.41		5.31%	\$3,380.74
		CO CLK ARCHIVE	59						\$451.03	\$103,774.72		5.31%	\$2,704.58
		INT & SINKING	67						\$8,966.80	\$2,063,123.63		5.31%	\$54,327.64
		COURTHOUSE SEC	70						\$676.53	\$155,662.00		5.31%	\$4,056.82
		TOBACCO SETTLEMENT	76						\$1,356.96	\$312,215.29		5.31%	\$8,469.85
		HOTEL MOTEL	93						\$2,029.61	\$466,986.07		5.31%	\$12,170.51

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	SAFRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000				\$249,000	78558RNC1	4.60%	
	January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000				\$249,000	04911LAQ6	4.60%	
	February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000				\$209,000	96272BFP2	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	Monthly	12 Months	01/16/2025	\$249,000			\$1,036.25	\$249,000	02616ACH0	4.90%	\$4,111.57
	January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000			\$1,004.53	\$249,000	74349KDU1	4.75%	\$3,985.71
	January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000			\$1,057.40	\$249,000	20416TBE1	5.00%	\$3,615.62
	February	TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000			\$1,053.15	\$248,000	89841WBD8	5.00%	\$3,125.48
	January	SOUTHERN STS BK	Monthly	15 Months	04/14/2025	\$226,000			\$854.16	\$226,000	843879E26	4.45%	\$3,389.08
	February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD			85855TCB7	4.85%	\$584.66
	January	BROOKLINE BK MASS	Monthly	18 Months	07/14/2025	\$249,000			\$3,775.94	\$249,000	11373QLH9	4.50%	\$3,775.94
	January	INVESTAR BK NATL	Monthly	18 Months	07/17/2025	\$203,000			\$758.61	\$203,000	46091MAY0	4.40%	\$3,009.97
	January	1ST FINL BK USA	Monthly	18 Months	07/18/2025	\$249,000			\$919.94	\$249,000	32022RWW9	4.35%	\$3,650.08
	January	HEARTLAND BK	Monthly	18 Months	07/18/2025	\$249,000			\$919.94	\$249,000	42236XAX3	4.35%	\$3,650.08
	January	FARMERS & MERCHANTS	Monthly	18 Months	07/18/2025	\$249,000			\$919.94	\$249,000	307811IG5	4.35%	\$3,650.08
	February	FIRST BK OHIO TIFFIN	Monthly	18 Months	07/29/2025	\$200,000			\$815.34	\$200,000	31926AA88	4.35%	\$2,145.20
	February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000			\$789.86	\$200,000	85855TBW2	4.80%	\$2,419.72
	January	BORDER BANK	Monthly	20 Months	09/23/2025	\$249,000			\$930.51	\$249,000	09968TAJ1	4.65%	\$2,344.20
	January	PEOPLES BK CO	Monthly	24 Months	01/12/2026	\$244,000			\$891.10	\$244,000	84287PJG3	4.40%	\$3,692.02
	January	OREGON CMNTY CR UN	Monthly	24 Months	01/12/2026	\$249,000			\$972.81	\$249,000	710275A63	4.30%	\$4,369.27
	January	AMERICAN COML BK &	Monthly	24 Months	01/16/2026	\$249,000			\$867.07	\$249,000	68584AL13	4.60%	\$2,887.04
	January	EXCHANGE BK KEARNEY	Monthly	24 Months	01/20/2026	\$249,000			\$845.92	\$249,000	02519ACF2	4.10%	\$4,251.44
	January	EH NATL BK BEVERLY	Monthly	24 Months	01/20/2026	\$200,000			\$679.45	\$200,000	26853MAH7	4.00%	\$2,695.88
	January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000			\$493.45	\$249,000	201487AF2	4.25%	\$3,566.16
	January	STATE BK OF TOLEDO	Monthly	30 Months	07/31/2026	\$140,000			\$511.29	\$140,000	85642NAC8	4.15%	\$1,464.43
	January	ENTERPRISE BK & TR	Monthly	30 Months	01/26/2027	\$249,000			\$856.49	\$249,000	29367SKT0	4.30%	\$2,012.16
	January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$867.07	\$249,000	679585CG2	4.05%	\$3,398.33
	January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$428.90	\$249,000	45906AEC7	4.10%	\$3,440.31
	January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$249.000	\$249,000	804375EAF	4.15%	\$3,425.63
	January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$249.000	\$249,000	949764LK8	4.20%	\$2,572.68
	January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$428.90	\$249,000	3086698G4	4.25%	\$1,681.58
	January	TTU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$100,000			\$1,053.15	\$100,000	256608BR3	5.05%	\$1,272.87
	February	DOGWOOD STATE BANK	Monthly	9 Months	3/20/2025	\$248,000			\$815.34	\$248,000	56824AJA7	5.00%	\$2,072.33
	March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$200,000				\$200,000	62847NLE6	4.80%	\$2,419.72
	March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026								
	January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000				\$249,000	05610LEX8	4.40%	
	January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000				\$249,000	59934MAY0	4.35%	
	January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000				\$249,000	82869AEK7	4.50%	
	January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000				\$249,000	95763PRQ6	4.60%	
	January	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000				\$200,000	919853KL4	4.85%	
	February	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000				\$249,000	33847GBZ4	4.40%	
	January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000				\$249,000	38150V7H4	4.00%	
	January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000				\$249,000	062683IT5	4.30%	
	January	BMW BK NORTHWEST	Semi-Ann	24 months	01/12/2026	\$249,000				\$249,000	05580A4Z4	4.15%	
	January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000				\$249,000	677721DG4	4.10%	
	January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000				\$249,000	234553EA9	4.00%	
	January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000				\$200,000	89214PEF2	4.10%	

WASHINGTON COUNTY INVESTMENT REPORT 2024

MARCH 2024

January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000	024263DD4	4.30%
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000	32026U5P7	4.20%
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000	\$245,000	05584CLC8	4.05%
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000	\$244,000	33767GGH5	4.15%
February	SOUTH STORRY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000	\$200,000	840461BF3	4.75%
May	FNMA	Semi-Ann	36 Months	5/14/2027	\$265,000	\$265,000	3135GAS85	5.00%
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000	\$243,000	61690DRX8	5.20%
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000	\$243,000	61768E4V2	5.20%

\$7.52

\$70.96

March MONEY MARKET TR ACCT

Total Mo Int	\$146,636.54	Total Balance	\$ 40,157,559.03	YTD INT	\$951,463.35
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Reportfolio

Bank of Brenham, Brenham, TX
 Published: 7/1/2024 4:52:09 PM

Management Report
 Pledged To: WASHINGTON COUNTY

Section V-C
 Date: 30-Jun-24
 Page: 30

Safekeeping

Location	Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
		Trans#	Maturity	Coupon	StdPoor	Percent	Face Value	Par Value	Book Value	Market Value	
TIB		3128P8DR9	FHLMC Pool #C91912	C91912		100.00%	\$1,200,000.00	\$309,488.42	\$313,956.99	\$284,627.22	
		476944201710260	2/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
TIB		3138ESC71	FNMA Pool #AL9993	AL9993		100.00%	\$2,000,000.00	\$577,424.24	\$582,222.30	\$527,794.63	
		461285201704121	2/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
TIB		31418CG81	FNMA Pool #MA2922	MA2922		100.00%	\$3,500,000.00	\$943,513.27	\$951,443.86	\$866,522.59	
		456325201702101	3/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
TIB		3128P8D57	FHLMC Pool #C91924	C91924		100.00%	\$3,000,000.00	\$734,049.18	\$741,780.37	\$676,088.66	
		461275201704121	4/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
TIB		3128P8D81	FHLMC Pool #C91927	C91927		100.00%	\$1,000,000.00	\$178,314.35	\$180,342.01	\$163,927.95	
		463495201705100	5/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
TIB		31418CSC9	FNMA Pool #MA3214	MA3214		100.00%	\$1,250,000.00	\$227,839.20	\$228,913.52	\$207,832.64	
		484406201801220	12/1/2037	3.000							
THE INDEPENDENT BANKERS AFS											
6 MBS - Fixed Rate											
TIB		667910G00	N W HARRIS CNTY TX MUNI UTILIT	3.250	AA	100.00%	\$450,000.00	\$450,000.00	\$445,811.16	\$415,530.00	
		482002201712181	3/1/2037								
THE INDEPENDENT BANKERS AFS											
TIB		421033DY4	HAYS CNTY TX WC&ID #2	3.250	A1	100.00%	\$475,000.00	\$475,000.00	\$471,795.78	\$435,983.00	
		478390201711151	9/1/2037								
THE INDEPENDENT BANKERS AFS											
TIB		860218FW3	SPRING W TX MUNI UTILITY DIST	3.250	AA	100.00%	\$500,000.00	\$500,000.00	\$495,199.28	\$458,940.00	
		482008201712181	9/1/2037								
THE INDEPENDENT BANKERS AFS											
TIB		705116UN9	PECAN GROVE TX MUNI UTILITY DI	2.750	A1	100.00%	\$1,085,000.00	\$1,085,000.00	\$1,065,341.74	\$835,721.25	
		530125201910160	9/1/2040								
THE INDEPENDENT BANKERS AFS											

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Reportfolio

Bank of Brenham, Brenham, TX
Published: 7/1/2024 4:52:09 PM

Management Report
Pledged To: WASHINGTON COUNTY

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

Safekeeping

Location	Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Par Value	Pledged	Book Value	Pledged
		Trans#	Maturity	Coupon	Std Poor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIB	977810KG4		WOLFFORTH TX	2.375	AA-	100.00%	\$1,245,000.00	\$1,245,000.00	\$1,240,894.22	\$882,406.20	
THE INDEPENDENT BANKERS AFS											
TIB	833715FC4		SOCORRO TX INDEP SCH DIST	5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,045,942.01	\$1,029,010.00	
THE INDEPENDENT BANKERS AFS											
TIB	41423LFD3		HARRIS CNTY TX MUNI UTILITY DI	2.250	AA	100.00%	\$1,755,000.00	\$1,755,000.00	\$1,716,317.28	\$1,110,967.65	
THE INDEPENDENT BANKERS AFS											
TIB	194748FX2		COLLIN CNTY TX MUNI UTILITY DI	3.000	A2	100.00%	\$880,000.00	\$880,000.00	\$879,109.41	\$703,586.40	
THE INDEPENDENT BANKERS AFS											
TIB	187145KS5		CLIFTON TX HGR EDU FIN CORP ED	4.000	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,070,648.45	\$976,650.00	
THE INDEPENDENT BANKERS AFS											
TIB	61371TEZ8		MONTGOMERY CNTY TX MUNI UTILIT	3.000	A1	100.00%	\$1,255,000.00	\$1,255,000.00	\$1,255,387.31	\$985,890.35	
THE INDEPENDENT BANKERS AFS											
TIB	97000VGC5		WILLIAMSON CNTY TX MUNI UTILIT	2.750	Baa3	100.00%	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$999,122.60	
THE INDEPENDENT BANKERS AFS											
TIB	97001VEA4		WILLIAMSON CNTY TX MUNI UTILIT	3.000	A1	100.00%	\$680,000.00	\$680,000.00	\$680,000.00	\$537,152.40	
THE INDEPENDENT BANKERS AFS											
TIB	139042VGV7		CANYON TX REGL WTR AUTH CONTRA	2.500	A+	100.00%	\$950,000.00	\$950,000.00	\$950,000.00	\$632,139.50	
THE INDEPENDENT BANKERS AFS											
TIB	41420YGD7		HARRIS CNTY TX MUNI UTILITY DI	2.375	AA	100.00%	\$625,000.00	\$625,000.00	\$625,000.00	\$421,256.25	
THE INDEPENDENT BANKERS AFS											

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Reportfolio

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Published: 7/1/2024 4:52:09 PM

Management Report
Pledged To: WASHINGTON COUNTY

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

Safekeeping

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

TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa1	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,166,809.63	\$1,010,876.00	
	548780202004091	9/1/2045		AA	100.00%					

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	\$904,450.00	
	666252202204140	8/15/2047		AAA	100.00%					

TIB	34684WFH9	FORT BEND CNTY TX MUNI UTILITY	2.625	Baa3	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,530,657.54	\$1,074,150.00	
	639283202111101	9/1/2047		AA	100.00%					

TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,052,428.84	\$761,610.00	
	613911202106101	2/15/2050		AAA	100.00%					

TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,029,086.76	\$742,600.00	
	560829202006230	8/15/2050		Aaa	100.00%					

TIB	560829202006230	8/15/2050		Aaa	100.00%					
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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF July, 20 24

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna D Hollis

SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

Absent -

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF July, 20 24

Beth Kotheemel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF July, 20 24

John D. Dunbar

PRESIDING OFFICER OF COMMISSIONERS' COURT

Beth A. Kotheemel
WASHINGTON COUNTY CLERK

FILED AND RECORDED
2024 JUL 23 AM 9:59