



Washington County, TX

My Treasurers Report

Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-132,300.90	4,027,668.84	4,076,031.95	0.00	-12,040.59	-168,623.42	4,300,421.99	-4,469,045.41
015 - ENGINEERING & DEVELOPMENT SERVICES	2,780,827.33	899,669.64	691,144.68	0.00	-334.95	2,989,687.24	2,977,777.24	11,910.00
016 - CONSTABLES FORFEITURE 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	141,318.51	0.00	-21.03	208,702.52	0.00	208,702.52
021 - HIGHWAY 290/36	32,053.23	2,384.03	0.00	0.00	0.00	34,437.26	32,136.67	2,300.59
022 - OPIOID SETTLEMENT	0.00	83.86	0.00	0.00	0.00	83.86	0.00	83.86
023 - JP TECHNOLOGY	31,258.61	975.72	31.52	0.00	0.00	32,202.81	31,806.16	396.65
024 - DISTRICT ATTORNEY LEOSE FUNDS	6,536.30	17.01	0.00	0.00	0.00	6,553.31	6,553.31	0.00
025 - DISTRICT ATTORNEY	-41,499.26	-109.17	413.99	0.00	0.00	-42,022.42	-42,022.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	491.51	0.88	0.00	0.00	0.00	492.39	492.39	0.00
027 - CAPEX GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - EMS	-3,659,892.21	0.00	9,125.64	0.00	63.18	-3,669,081.03	-3,669,081.03	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,331.15	18.57	0.00	0.00	0.00	10,349.72	10,349.72	0.00
031 - AMERICAN RESCUE PLAN ACT	545,218.09	11,727.81	1,385.41	0.00	0.00	555,560.49	545,248.32	10,312.17
032 - CORONAVIRUS RELIEF FUND	-74,112.54	-211.93	0.00	0.00	0.00	-74,324.47	-74,324.47	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	87,521.66	58,501.90	1,583.00	0.00	0.00	144,440.56	143,845.58	594.98
036 - CRIMINAL JUSTICE	56,362.43	23,816.66	74,665.99	0.00	0.00	5,513.10	5,513.10	0.00
037 - RURAL ADDRESSING	58,461.73	793.02	0.00	0.00	0.00	59,254.75	58,758.91	495.84
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	72,002.16	1,520.19	0.00	0.00	0.00	73,522.35	73,522.35	0.00
040 - CHECK AND PROCESS	25,421.50	7.38	0.00	0.00	0.00	25,428.88	25,428.88	0.00
041 - SHERIFF ESCROW	30,409.08	77.08	797.95	0.00	0.00	29,688.21	29,688.21	0.00
042 - CHILD FOSTER CARE	42,898.47	608.44	54.10	0.00	0.00	43,452.81	43,056.16	396.65
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,687.68	16.56	327.31	0.00	0.00	6,376.93	6,376.93	0.00
045 - SCHOOL LAND DAMAGE	6,496.44	135.91	0.00	0.00	0.00	6,632.35	6,513.35	119.00
046 - PERMANENT SCHOOL / AVAILABILITY	-140,813.59	41,511.04	41,912.04	0.00	0.00	-141,214.59	-146,485.96	5,271.37
048 - SCHOOL LAND IMPROVEMENT	179,564.16	2,153.18	0.00	0.00	0.00	181,717.34	180,031.58	1,685.76
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	118,759.47	212.30	5,351.65	0.00	0.00	113,620.12	113,620.12	0.00
050 - SHERIFF FORFEITURE ACCOUNT	5,265.84	4,508.64	0.00	0.00	0.00	9,774.48	9,774.48	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	168,666.36	7,594.13	25,644.82	0.00	0.00	150,615.67	149,425.71	1,189.96
053 - OPEB FUNDING	25,269.25	958.24	0.00	0.00	0.00	26,227.49	25,335.03	892.46
054 - DISTRICT CLERK - RMP	87,138.88	1,305.03	0.00	0.00	0.00	88,443.91	88,443.91	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	26,812.16	206.11	0.00	0.00	0.00	27,018.27	27,018.27	0.00

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056 - RECORD PRESERVATION	6,902.94	1,054.89	0.00	0.00	0.00	7,957.83	7,461.99	495.84
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	52,009.71	6,025.10	0.00	0.00	0.00	58,034.81	57,638.16	396.65
060 - PERSONNEL / EMPLOYEE TESTING	11,765.75	29.28	516.00	0.00	0.00	11,279.03	11,279.03	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,927.85	5.26	0.00	0.00	0.00	2,933.11	2,933.11	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,967.48	7.13	0.00	0.00	0.00	3,974.61	3,974.61	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,637.71	6.54	0.00	0.00	0.00	3,644.25	3,644.25	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	8,602.40	15.47	0.00	0.00	0.00	8,617.87	8,617.87	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,190.76	111.81	0.00	0.00	0.00	62,302.57	62,302.57	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	79,008.88	8,719.75	11,096.99	0.00	0.00	76,631.64	76,631.64	0.00
067 - INTEREST AND SINKING FUND	119,204.60	66,834.85	416,150.00	0.00	0.00	-230,110.55	21,101.66	-251,212.21
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,450.49	2.10	0.00	0.00	0.00	16,452.59	16,452.59	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	129,545.28	2,635.60	0.00	0.00	0.00	132,180.88	131,585.90	594.98
071 - DISTRICT COURT ARCHIVE FUND	29,320.30	76.32	0.00	0.00	0.00	29,396.62	29,396.62	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,349.85	265.97	0.00	0.00	0.00	28,615.82	28,615.82	0.00
073 - HOMELAND SECURITY	599.63	1.56	0.00	0.00	0.00	601.19	601.19	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	653.25	1.17	0.00	0.00	0.00	654.42	654.42	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	18,015.72	-17.02	0.00	0.00	0.00	17,998.70	9,770.10	8,228.60
076 - TOBACCO SETTLEMENT	142,781.10	1,565.04	0.00	0.00	0.00	144,346.14	143,152.77	1,193.37
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,661.84	0.00	0.00	0.00	-1,450.86	8,112.70	8,112.70	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	-29.49	0.00	0.00	-2,792.00	2,762.51	0.00	2,762.51
080 - CLERK ELECTIONS ACCOUNT	28,807.51	74.99	0.00	0.00	0.00	28,882.50	28,882.50	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	9,576.37	0.00	0.00	0.00	-2,054.48	11,630.85	11,630.85	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,882.37	0.00	0.00	0.00	1,251.98	7,630.39	7,630.39	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,652.59	0.00	0.00	0.00	-10,398.41	20,051.00	20,051.00	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	30,093.24	78.34	0.00	0.00	0.00	30,171.58	30,171.58	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,150.98	21.22	0.00	0.00	0.00	8,172.20	8,172.20	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	70,845.52	132.86	0.00	0.00	0.00	70,978.38	70,978.38	0.00
091 - SO TRAINING FUND	11,908.88	31.00	0.00	0.00	0.00	11,939.88	11,939.88	0.00
092 - SO DONATION FUND	94,612.99	739.21	3,218.91	0.00	0.00	92,133.29	92,133.29	0.00
093 - HOTEL / MOTEL TAX	35,357.17	49,738.68	425.00	0.00	0.00	84,670.85	82,428.86	2,241.99
094 - HEALTHY COUNTY REWARDS	3,619.38	9.42	0.00	0.00	0.00	3,628.80	3,628.80	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	34,402.25	1,082.78	0.00	0.00	0.00	35,485.03	31,885.07	3,599.96
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	832,816.93	-775,513.72	0.00	0.00	1,726.78	55,576.43	54,061.47	1,514.96

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Fund

099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	2,259,781.71	4,799,857.18	5,501,195.46	0.00	-5,591,171.39	7,175,665.20	6,039,370.76	1,136,294.44



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010 - GENERAL FUND	32,256,281.90	4,027,668.84	4,076,031.95	-4,475,400.94	-4,475,400.94	41,158,720.67	27,780,880.96	13,377,839.71
015 - ENGINEERING & DEVELOPMENT SERVICES	3,192,959.39	899,669.64	691,144.68	11,910.00	11,910.00	3,377,664.35	3,204,869.39	172,794.96
021 - HIGHWAY 290/36	617,166.83	2,384.03	0.00	2,300.59	2,300.59	614,949.68	619,467.42	-4,517.74
023 - JP TECHNOLOGY	106,408.07	975.72	31.52	366.65	396.65	106,558.97	106,804.72	-245.75
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	18.57	0.00	0.00	0.00	18.57	0.00	18.57
031 - AMERICAN RESCUE PLAN ACT	2,764,597.47	11,727.81	1,385.41	10,312.17	10,312.17	2,754,315.53	2,774,909.64	-20,594.11
032 - CORONAVIRUS RELIEF FUND	0.00	-211.93	0.00	0.00	0.00	-211.93	0.00	-211.93
035 - EMS DONATION	159,612.07	58,501.90	1,583.00	594.98	594.98	215,341.01	160,207.05	55,133.96
037 - RURAL ADDRESSING	133,010.13	793.02	0.00	495.84	495.84	132,811.47	133,505.97	-694.50
042 - CHILD FOSTER CARE	106,408.07	608.44	54.10	396.65	396.65	106,169.11	106,804.72	-635.61
045 - SCHOOL LAND DAMAGE	31,922.34	135.91	0.00	119.00	119.00	31,820.25	32,041.34	-221.09
046 - PERMANENT SCHOOL / AVAILABILITY	1,414,120.70	41,511.04	41,912.04	5,271.37	5,271.37	1,403,176.96	1,419,392.07	-16,215.11
048 - SCHOOL LAND IMPROVEMENT	452,234.32	2,153.18	0.00	1,685.76	1,685.76	451,015.98	453,920.08	-2,904.10
052 - RECORD MANAGEMENT PRESERVATION	319,224.20	7,594.13	25,644.82	1,189.96	1,189.96	298,793.59	320,414.16	-21,620.57
053 - OPER FUNDING	239,418.20	958.24	0.00	892.46	892.46	238,591.52	240,310.66	-1,719.14
056 - RECORD PRESERVATION	133,010.13	1,054.89	0.00	495.84	495.84	133,073.34	133,505.97	-432.63
059 - ARCHIVE FEE COUNTY CLERK	106,408.07	6,025.10	0.00	396.65	396.65	111,639.87	106,804.72	4,835.15
067 - INTEREST AND SINKING FUND	2,390,985.84	66,834.85	416,150.00	-251,212.21	-251,212.21	2,544,095.11	2,139,773.63	404,321.48
070 - COURTHOUSE SECURITY	159,612.07	2,635.60	0.00	594.98	594.98	161,057.71	160,207.05	850.66
076 - TOBACCO SETTLEMENT	320,138.12	1,565.04	0.00	1,193.37	1,193.37	319,516.42	321,331.49	-2,015.07
093 - HOTEL / MOTEL TAX	601,442.31	49,738.68	425.00	2,241.99	2,241.99	646,272.01	603,684.30	42,587.71
Report Total:	45,504,960.23	5,182,342.70	5,254,362.52	-4,686,124.89	-4,686,124.89	54,805,190.19	40,818,835.34	13,986,354.85

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10											
	10					\$4,000,000.00	1/13/2025	\$7,465.90	\$2,057,122.12		4.28%	\$7,465.90
	10							\$22,133.16	\$4,594,758.84		4.39%	\$22,133.16
Tx Pool	31							\$10,312.17	\$2,774,909.64		4.39%	\$10,312.17
	15							\$11,910.00	\$3,204,869.39		4.39%	\$11,910.00

Tx Star	HWY 290/36	21						\$2,300.59	\$619,467.42		4.39%	\$2,300.59
	JP TECH	23						\$396.65	\$106,804.72		4.39%	\$396.66
	EMS DONATIONS	35						\$594.98	\$160,207.05		4.39%	\$594.98
	RURAL ADDR	37						\$495.84	\$133,505.97		4.39%	\$495.84
	CHILD FOSTER	42						\$396.65	\$106,804.72		4.39%	\$396.65
	SCHOOL DAMAGE	45						\$119.00	\$32,041.34		4.39%	\$119.00
	PERM SCHOOL	46						\$5,271.37	\$1,419,392.07		4.39%	\$5,271.37
	SCHOOL DAMAGE	48						\$1,685.76	\$453,920.08		4.39%	\$1,685.76
	RECORD MGMT	52						\$1,189.96	\$320,414.16		4.39%	\$1,189.96
	OPED FUNDS	53						\$892.46	\$240,310.66		4.39%	\$892.46
	RECORD PRES	56						\$495.84	\$133,505.97		4.39%	\$495.84
	CO CLK ARCHIVE	59						\$396.65	\$106,804.72		4.39%	\$396.65
	INT & SINKING	67				\$260,000.00	1/28/2025	\$8,787.79	\$2,139,773.63		4.39%	\$8,787.79
	COURTHOUSE SEC	70						\$594.98	\$160,207.05		4.39%	\$594.98
	TOBACCO SETTLEMENT	76						\$1,193.37	\$321,331.49		4.39%	\$1,193.37
	HOTEL MOTEL	93						\$2,241.99	\$603,684.30		4.39%	\$2,241.99

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SARRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000		MATURED	\$11,422.62		78658RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED	\$11,422.62		04911LAC6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BR2	5.10%	
February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000		MATURED			068513BR0	5.10%	
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000		MATURED			06051XAL6	5.00%	
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000				\$150,000	02084BAAB	4.10%	
September	BANK OF AMERICA NATL	Maturity	12 Months	9/25/2025	\$240,000				\$240,000	06051XH19	4.00%	
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED	\$969.39		02616ACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED	\$972.12		74349KDU1	4.75%	\$972.12
January	COMMUNITWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000		MATURED	\$1,603.15		20416TBE1	5.00%	\$1,603.15
February	TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000			\$1,053.15	\$248,000	89841MBD8	5.00%	\$1,053.15
January	SOUTHERN STS BK	Monthly	15 Months	04/14/2025	\$226,000			\$854.16	\$226,000	843879EE6	4.45%	\$854.16
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD-DUP			85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000			\$951.66	\$249,000	11373QLH9	4.50%	\$951.66
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000			\$758.61	\$203,000	46091MAY0	4.40%	\$758.61
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	32022RWK9	4.35%	\$919.94
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	42236XAX3	4.35%	\$919.94
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	30781JUG5	4.35%	\$919.94
January	FIRST BK OHIO TIFIN	Monthly	18 months	07/29/2025	\$200,000			\$738.90	\$200,000	31926AAP8	4.35%	\$738.90
February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000			\$815.34	\$200,000	85855TBW2	4.80%	\$815.34

February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000	\$789.86	\$200,000	099687AU1	4.65%	\$789.86
January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000	\$930.51	\$249,000	84287PIg8	4.40%	\$930.51
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$891.10	\$244,000	710275AG3	4.30%	\$891.10
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$972.81	\$249,000	68584JAL3	4.60%	\$972.81
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$845.92	\$249,000	02519ACF2	4.10%	\$845.92
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$200,000	\$845.92	\$249,000	301074H06	4.00%	\$845.92
January	EH NATL BK BEVERLY	Monthly	27 Months	01/20/2026	\$249,000	\$679.45	\$200,000	26853MAH7	4.00%	\$679.45
January	COMMERCIAL BK ST	Monthly	30 months	07/31/2026	\$140,000	\$493.45	\$140,000	85642NAC8	4.15%	\$493.45
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$511.29	\$140,000	29367SKT0	4.30%	\$511.29
January	ENTERPRISE BK & TR	Monthly	36 Months	01/26/2027	\$249,000	\$856.49	\$249,000	679585CG2	4.05%	\$856.49
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$867.07	\$249,000	45906AEC7	4.10%	\$867.07
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000	\$877.64	\$249,000	804375EA7	4.15%	\$877.64
January	SAUK VY BK & TR CO	Monthly	36 Months	02/01/2027	\$249,000	\$888.21	\$249,000	949764LK8	4.20%	\$888.21
January	WELLS FARGO BK N A	Monthly	36 Months	02/01/2027	\$249,000	\$877.64	\$249,000	308693BG4	4.15%	\$877.64
January	FARMERS & MERCHANTS	Monthly	36 Months	11/29/2024	\$100,000	\$898.79	\$249,000	89854LAW5	4.25%	\$898.79
January	TTCU FED CR UN TULSA	Monthly	12 Months	3/20/2025	\$248,000	\$1,053.15	\$248,000	256608BR3	5.05%	\$1,053.15
February	DOGWOOD STATE BANK	Monthly	24 Months	3/27/2026	\$200,000	\$815.34	\$200,000	62847NEL6	4.80%	\$815.34
March	MARINE FED CR UNION	Monthly	36 Months	8/23/2027	\$249,000	\$845.92	\$249,000	98138MCH1	4.00%	\$845.92
March	MVB BK INC FAIRMONT WV	Monthly	36 Months	8/27/2027	\$249,000	\$845.92	\$249,000	369674CX2	4.00%	\$845.92
August	WORKERS FED CR UN	Monthly	13 months	10/27/2025	\$249,000	\$851.66	\$249,000	77357DAJ7	4.05%	\$851.66
September	GENERAL ELEC CR UN	Monthly	12 Months	4/6/2026	\$249,000	\$888.21	\$249,000	01664MALO	3.90%	\$824.77
September	FIRST HERITAGE BANK	Monthly	15 months	11/6/2026	\$249,000	\$845.92	\$249,000	89388CQI2	4.00%	\$845.92
October	ALL IN FED CR UN	Monthly	24 months	6/12/2026	\$249,000	\$842.73	\$245,000	31617CBT3	4.30%	\$909.36
November	RIA FED CR UN SH CTF	Monthly	18 months	11/20/2025	\$249,000	\$888.21	\$249,000	67054NBU6	4.20%	\$888.21
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	01025RARO	4.25%	\$898.79
November	TRADITIONAL BK INC MT STER	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	79772FAJ5	4.30%	\$1,026.70
November	FIDELITY BK NEW ORLEANS	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	025239DYO	4.30%	\$1,026.70
November	KEMBA FINL CR UN	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	43742UAD8	4.30%	\$898.79
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	642858AC8	4.30%	\$909.36
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	410493GD6	4.00%	\$845.92
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	32112UFI3	4.05%	\$856.49
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	538036X33	4.05%	\$249,000
November	HOMELAND CR UNION	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	55317TADO	4.25%	\$898.79
December	NEW BRUNSWICK POSTAL	Monthly	30 months	12/16/2025	\$249,000	\$845.92	\$249,000			
December	HANMI BK LOS ANGELES	Monthly	36 Months	12/30/2027	\$249,000	\$856.49	\$249,000			
December	FNB MCGREGOR	Monthly	20 months	8/28/2026	\$249,000	\$898.79	\$249,000			
December	LIVE OAK BKG CO	Monthly	15 months	3/30/2026	\$249,000	\$898.79	\$249,000			
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$898.79	\$249,000			

MATURED

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	\$5,523.02	\$249,000	05610LEX8		4.40%	\$5,523.02
January	MILLESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	\$5,460.26	\$249,000	59934MAV0		4.35%	\$5,460.26
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000	\$5,648.55	\$249,000	82869AEK7		4.50%	\$5,648.55
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000	\$5,774.07	\$249,000	95763PRQ6		4.60%	\$5,774.07
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000		\$200,000	919853K14		4.85%	
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000	\$5,523.02	\$249,000	33847GBZ4		4.40%	\$5,523.02

January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	\$5,020.93	\$249,000	38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	\$5,209.22	\$249,000	062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	\$5,334.74	\$249,000	05580AAZ4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	\$5,146.45	\$249,000	677721DG4	4.10%	\$5,146.45
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	\$5,146.45	\$249,000	234553EA9	4.00%	\$5,146.45
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	\$4,284.93	\$200,000	89214PEF2	4.10%	\$4,284.93
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000	\$5,289.12	\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000	\$5,166.11	\$244,000	32026USP7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000	\$5,002.03	\$245,000	05584CIC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000	\$5,104.61	\$244,000	33767GGH5	4.15%	\$5,104.61
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000		\$200,000	840461BF3	4.75%	
May	FINMA	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	61768EAV2	5.20%	
August	ORIENTAL BK BROKED	Semi-Ann	24 months	8/26/2026	\$163,000		\$163,000	68621KCX7	4.00%	
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000		\$150,000	06740KSW8	4.00%	
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000		\$330,000	3134HAF57	4.00%	
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000		\$244,000	44330U3E0	4.20%	
August	JP MORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000		\$220,000	46657VHE3	4.10%	
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000		\$245,000	12739UBF2	4.05%	
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000		\$245,000	97412MAF6	3.80%	
November	BANK CHAMPAGN	Semi-Ann	12 Months	10/31/2025	\$240,000		\$240,000	06607ABW0	4.05%	
November	HOME BANK SB	Semi-Ann	12 Months	10/31/2025	\$240,000		\$240,000	43701OAM3	4.10%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000		\$245,000	05890QCW2	4.50%	
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000	3130B42Y6	4.34%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000	3133ERN31	4.35%	
January	FHLB	Semi-Ann	24 months	12/30/2026	\$500,000		\$500,000	3130B4DY4	4.00%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	24 MONTHS	12/31/2027	\$245,000		\$245,000	02007G4NO	4.00%	
January	CROSS RIVER BANK	Semi-Ann	36 Months	1/4/2027	\$245,000		\$245,000	227563LS0	4.00%	
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000		\$250,000	FHLM597472		
March	MONEY MARKET TR ACCT					\$6.54				\$6.54

Total Mo Int	Total Balance	YTD INT
\$223,619.45	\$40,866,835.34	\$223,619.45

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Code	Cusip	Description	Prerefund	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	3128P8DR9	FHLMC Pool #C91912		C91912		\$1,200,000.00	\$1,200,000.00	\$284,648.96	\$288,549.96	\$262,807.85	
	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	\$544,847.64	\$549,142.20	\$499,107.68	
	461286201704121	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	\$874,082.65	\$881,059.00	\$812,818.20	
	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	\$678,082.53	\$684,866.10	\$627,138.19	
	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	\$163,558.20	\$165,323.50	\$150,949.50	
	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	\$210,682.15	\$211,628.57	\$192,649.86	
	484406201801220	12/1/2037		3.000		100.00%					
THE INDEPENDENT BANKERS AFS											
6 MBS - Fixed Rate											
TIB	667910G00	N W HARRIS CNTY TX MUNI UTILIT		3.250	AA	\$450,000.00	\$450,000.00	\$450,000.00	\$446,004.06	\$410,332.50	
	482002201712181	3/1/2037				100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	421033DY4	HAYS CNTY TX W&ID #2		3.250	A1	\$475,000.00	\$475,000.00	\$475,000.00	\$471,937.74	\$429,599.50	
	478390201711151	9/1/2037			AA	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	61371ANJ5	MONTGOMERY CNTY TX MUNI UTILIT		3.500	A2	\$630,000.00	\$630,000.00	\$630,000.00	\$611,980.26	\$596,244.60	
	458767201703131	9/1/2037			NR	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	850218FW3	SPRING W TX MUNI UTILITY DIST		3.250	AA	\$500,000.00	\$500,000.00	\$500,000.00	\$495,411.97	\$462,210.00	
	482008201712181	9/1/2037				100.00%					
THE INDEPENDENT BANKERS AFS											

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Trans#	Maturity	Prerefund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	FAS 115								

TIB	61370WEW9	MONTGOMERY CNTY TX MUNI UTILIT		A1	\$670,000.00	\$670,000.00	\$670,000.00	\$656,749.05	\$620,554.00
	501537201810111	9/1/2039	3.750	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	705116UN9	PECAN GROVE TX MUNI UTILITY DI		A1	\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,066,051.06	\$809,985.05
	530125201910160	9/1/2040	2.750	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	977810KG4	WOLFFORTH TX		AA	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,038.31	\$864,341.25
	590030202101221	2/15/2041	2.375	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	414005WS3	HARRIS CNTY TX		Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,026,330.31	\$1,017,720.00
	509281201902111	8/15/2041	5.000		100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	338856ED7	FLATONIA TX INDEP SCH DIST		Aaa	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,324,244.91	\$1,316,666.00
	514553201904121	2/15/2043	5.000		100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	41423LFD3	HARRIS CNTY TX MUNI UTILITY DI		A3	\$1,755,000.00	\$1,755,000.00	\$1,755,000.00	\$1,717,494.58	\$1,105,404.30
	575749202010141	9/1/2043	2.250	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI		A2	\$880,000.00	\$880,000.00	\$880,000.00	\$879,135.89	\$673,358.40
	532155201911130	2/15/2044	3.000	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	187145KS5	CLIFTON TX HGR EDU FIN CORP ED		AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,062,602.80	\$955,360.00
	530113201910160	8/15/2044	4.000		100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT		A1	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$953,699.60
	530123201910160	9/1/2044	3.000	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT		Baa2	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$963,558.40
	557447202006102	9/1/2044	2.750	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Trans#	Maturity	Prerfund	Coupon	StdFloor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	FAS 115								
TIB	97001YE4	WILLIAMSON CNTY TX MUNI UTILIT	3.000	A1	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$516,949.60
	553266202005121	10/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	139042VG7	CANYON TX REGI WTR AUTH CONTRA	2.500	A+	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$614,992.00
	599709202103111	8/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	34683BFT0	FORT BEND CNTY TX MUNI UTILITY	2.625	A1	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,544,148.58	\$1,075,297.00
	582023202011171	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY DI	2.375	AA	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$416,425.00
	585065202012111	9/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41453THY1	HARRIS CNTY TX WC&ID #161	2.375	A1	\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$1,368,315.00	\$850,168.80
	585067202012111	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa1	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,167,035.35	\$970,937.75
	548760202004091	9/1/2045		AA	100.00%				
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	\$1,664,363.43	\$1,216,056.40
	640549202111181	3/1/2046		AA	100.00%				
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	\$1,469,992.14	\$987,645.00
	626935202109091	9/1/2046		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	157793JA9	CHAMBERS CNTY TX IMPT DIST #2	2.625	A3	\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,388,393.29	\$1,559,175.75
	644547202112131	12/1/2046			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	041806TRS	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	\$917,260.00
	666252202204140	8/15/2047			100.00%				
THE INDEPENDENT BANKERS AFS									

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	FAS 115								

TTB	34684W/FH9	FORT BEND CNTY TX MUNI UTILITY		Baa2	\$1,550,000.00	\$1,550,000.00	\$1,531,144.58	\$1,042,778.00	
	63928320211101	9/1/2047	2.625	AA	100.00%				

TTB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,046,989.09	\$737,530.00	
	613911202106101	2/15/2050	3.000	AAA	100.00%				

THE INDEPENDENT BANKERS	AFS								
TTB	041806YT1	ARLINGTON TX HGR EDU FIN CORP		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,026,315.34	\$751,710.00	
	560829202006230	8/15/2050	3.000		100.00%				

THE INDEPENDENT BANKERS	AFS								
27	Muni Tax Exempt - Fixed Rate								

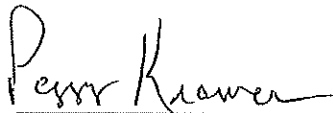
Total Pledged	33	To: WAS WASHINGTON COUNTY							

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

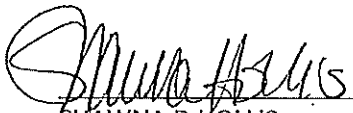
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

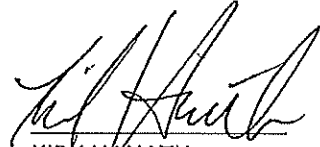
THIS 25th DAY OF February, 20 25



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

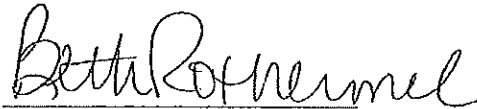


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

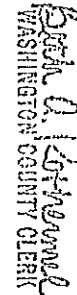
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF February, 20 25



COUNTY CLERK

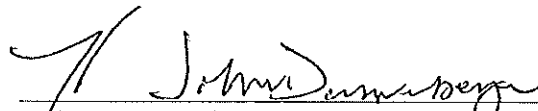

WASHINGTON COUNTY CLERK

2025 FEB 25 AM 10:56

FILED AND RECORDED

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF February, 20 25



PRESIDING OFFICER OF COMMISSIONERS' COURT