



Washington County, TX

My Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-1,397,117.95	2,203,742.93	2,689,244.38	0.00	-113.34	-1,882,506.06	-1,635,020.20	-247,485.86
015 - ENGINEERING & DEVELOPMENT SERVICES	3,693,747.00	412,316.18	950,205.63	0.00	261.39	3,155,596.16	3,155,596.16	0.00
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	1,610.00	0.00	0.00	-1,610.00	0.00	-1,610.00
020 - SB 22	0.00	0.00	18,611.05	0.00	34.81	-18,645.86	0.00	-18,645.86
021 - HIGHWAY 290/36	32,162.03	38.52	0.00	0.00	0.00	32,200.65	32,200.65	0.00
022 - OPIOID SETTLEMENT	0.00	38.83	0.00	0.00	0.00	38.83	0.00	38.83
023 - JP TECHNOLOGY	32,413.97	639.61	28.64	0.00	0.00	33,024.94	33,024.94	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	7,219.29	811.55	0.00	0.00	0.00	8,030.84	8,030.84	0.00
025 - DISTRICT ATTORNEY	-40,762.42	0.00	0.00	0.00	0.00	-40,762.42	-40,762.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	493.18	0.88	0.00	0.00	0.00	494.06	494.06	0.00
027 - CAPEX GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - EMS	-3,669,081.03	0.36	0.00	0.00	0.42	-3,669,081.09	-3,669,081.09	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,366.41	18.51	0.00	0.00	0.00	10,384.92	10,384.92	0.00
031 - AMERICAN RESCUE PLAN ACT	469,023.88	477.17	59,478.32	0.00	12,202.50	397,820.23	397,820.23	0.00
032 - CORONAVIRUS RELIEF FUND	-74,324.47	0.00	0.00	0.00	0.00	-74,324.47	-74,324.47	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	137,541.35	3,453.35	898.00	0.00	0.00	140,096.70	140,096.70	0.00
036 - CRIMINAL JUSTICE	35,525.80	30,881.51	0.00	0.00	0.00	66,407.31	66,407.31	0.00
037 - RURAL ADDRESSING	63,854.15	76.68	0.00	0.00	0.00	63,930.83	63,930.83	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	74,560.13	1,735.17	1,121.00	0.00	0.00	75,174.30	75,174.30	0.00
040 - CHECK AND PROCESS	25,478.88	0.00	0.00	0.00	0.00	25,478.88	25,478.88	0.00
041 - SHERIFF ESCROW	30,510.21	36.64	0.00	0.00	0.00	30,546.85	30,546.85	0.00
042 - CHILD FOSTER CARE	43,021.08	321.35	529.44	0.00	0.00	42,812.99	42,812.99	0.00
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,381.96	7.66	0.00	0.00	0.00	6,389.62	6,389.62	0.00
045 - SCHOOL LAND DAMAGE	6,518.49	7.83	0.00	0.00	0.00	6,526.32	6,526.32	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	-29,586.44	1,431.40	500.00	0.00	0.00	-28,655.04	-28,655.04	0.00
048 - SCHOOL LAND IMPROVEMENT	180,173.63	216.37	0.00	0.00	0.00	180,390.00	180,390.00	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	113,807.31	203.16	0.00	0.00	0.00	114,010.47	114,010.47	0.00
050 - SHERIFF FORFEITURE ACCOUNT	9,790.24	13.56	8,500.00	0.00	0.00	1,303.80	1,303.80	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	155,689.53	6,342.08	0.00	0.00	0.00	162,031.61	162,031.61	0.00
053 - OPEB FUNDING	25,355.02	30.45	0.00	0.00	0.00	25,385.47	25,385.47	0.00
054 - DISTRICT CLERK - RMP	89,585.54	1,013.17	0.00	0.00	0.00	90,598.71	90,598.71	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	27,147.58	174.67	0.00	0.00	0.00	27,322.25	27,322.25	0.00

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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
056 - RECORD PRESERVATION	8,034.33	634.68	0.00	0.00	0.00	8,669.01	8,669.01	0.00
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	55,824.11	5,423.27	165.00	0.00	0.00	61,082.38	61,082.38	0.00
060 - PERSONNEL / EMPLOYEE TESTING	10,450.59	11.53	853.26	0.00	0.00	9,608.86	9,608.86	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	3,692.42	925.03	0.00	0.00	0.00	4,617.45	4,617.45	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	4,641.10	810.23	0.00	0.00	0.00	5,451.33	5,451.33	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,310.53	809.99	262.78	0.00	0.00	4,857.74	4,857.74	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	9,292.17	818.55	0.00	0.00	0.00	10,110.72	10,110.72	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,403.01	111.40	0.00	0.00	0.00	62,514.41	62,514.41	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	78,497.46	1,906.81	89.49	0.00	0.00	80,314.78	80,314.78	0.00
067 - INTEREST AND SINKING FUND	2,883.15	25,259.77	0.00	0.00	0.00	28,142.92	28,142.92	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,454.48	2.10	0.00	0.00	0.00	16,456.58	16,456.58	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	134,029.31	2,152.27	0.00	0.00	0.00	136,181.58	136,181.58	0.00
071 - DISTRICT COURT ARCHIVE FUND	29,419.81	35.33	0.00	0.00	0.00	29,455.14	29,455.14	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,674.94	51.19	0.00	0.00	0.00	28,726.13	28,726.13	0.00
073 - HOMELAND SECURITY	601.66	0.72	0.00	0.00	0.00	602.38	602.38	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	655.48	0.00	655.48	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	28,361.94	-26.65	0.00	0.00	0.00	28,335.29	12,403.69	15,931.60
076 - TOBACCO SETTLEMENT	143,265.72	172.05	0.00	0.00	0.00	143,437.77	143,437.77	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,638.86	0.00	0.00	0.00	-2,344.62	9,983.48	9,983.48	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	-21.67	0.00	0.00	-1,965.23	1,943.56	0.00	1,943.56
080 - CLERK ELECTIONS ACCOUNT	28,905.29	34.71	0.00	0.00	0.00	28,940.00	28,940.00	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	9,697.92	0.00	0.00	0.00	-15,458.05	25,155.97	25,155.97	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	5,166.04	0.00	0.00	0.00	-16,077.68	21,243.72	21,243.72	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,382.57	0.00	0.00	0.00	-3,888.54	25,271.11	25,271.11	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	30,195.39	36.26	0.00	0.00	0.00	30,231.65	30,231.65	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,178.65	9.82	0.00	0.00	0.00	8,188.47	8,188.47	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	71,097.53	129.11	0.00	0.00	0.00	71,226.64	71,226.64	0.00
091 - SO TRAINING FUND	15,691.38	4,697.56	0.00	0.00	0.00	20,388.94	20,388.94	0.00
092 - SO DONATION FUND	90,379.54	108.54	0.00	0.00	0.00	90,488.08	90,488.08	0.00
093 - HOTEL / MOTEL TAX	93,798.74	1,559.85	850.00	0.00	0.00	94,508.59	94,508.59	0.00
094 - HEALTHY COUNTY REWARDS	3,383.80	2.89	978.71	0.00	0.00	2,407.98	2,407.98	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	31,910.23	1,790.42	0.00	0.00	0.00	33,700.65	33,700.65	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	56,421.45	-21.72	0.00	0.00	1,413.40	54,986.33	57,647.97	-2,661.64

My Treasurers Report

Fund

099 - POOLED CASH

Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated -	
							Actual Ending	Actual Ending
0.00	0.00	0.00	0.00	820,051.14	-820,051.14	0.00	-820,051.14	-820,051.14
1,157,458.95	2,711,453.73	3,734,581.18	0.00	794,116.20	-659,784.70	412,755.81	-1,072,540.51	-1,072,540.51

Report Total:



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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	35,549,767.44	2,203,742.93	2,689,244.38	-252,000.00	-252,000.00	35,568,265.99	35,297,767.44	270,498.55
015 - ENGINEERING & DEVELOPMENT SERVICES	3,215,577.42	412,316.18	950,205.63	0.00	0.00	2,677,687.97	3,215,577.42	-537,889.45
021 - HIGHWAY 290/36	621,539.97	38.62	0.00	0.00	0.00	621,578.59	621,539.97	38.62
023 - JP TECHNOLOGY	107,162.07	639.61	28.64	0.00	0.00	107,773.04	107,162.07	610.97
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	18.51	0.00	0.00	0.00	18.51	0.00	18.51
031 - AMERICAN RESCUE PLAN ACT	2,784,181.12	477.17	59,478.32	0.00	0.00	2,725,179.97	2,784,181.12	-59,001.15
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	160,743.05	3,453.35	898.00	0.00	0.00	163,298.40	160,743.05	2,555.35
037 - RURAL ADDRESSING	133,952.64	76.68	0.00	0.00	0.00	134,029.32	133,952.64	76.68
042 - CHILD FOSTER CARE	107,162.07	321.35	529.44	0.00	0.00	106,953.98	107,162.07	-208.09
045 - SCHOOL LAND DAMAGE	32,148.51	7.83	0.00	0.00	0.00	32,156.34	32,148.51	7.83
046 - PERMANENT SCHOOL / AVAILABILITY	1,424,140.96	1,431.40	500.00	0.00	0.00	1,425,072.36	1,424,140.96	931.40
048 - SCHOOL LAND IMPROVEMENT	455,438.76	216.37	0.00	0.00	0.00	455,655.13	455,438.76	216.37
052 - RECORD MANAGEMENT PRESERVATION	321,486.17	6,342.08	0.00	0.00	0.00	327,828.25	321,486.17	6,342.08
053 - OPEB FUNDING	241,114.65	30.45	0.00	0.00	0.00	241,145.10	241,114.65	30.45
056 - RECORD PRESERVATION	133,952.64	634.68	0.00	0.00	0.00	134,587.32	133,952.64	634.68
059 - ARCHIVE FEE COUNTY CLERK	107,162.07	5,423.27	165.00	0.00	0.00	112,420.34	107,162.07	5,258.27
067 - INTEREST AND SINKING FUND	2,247,123.47	25,259.77	0.00	0.00	0.00	2,272,383.24	2,247,123.47	25,259.77
070 - COURTHOUSE SECURITY	160,743.05	2,152.27	0.00	0.00	0.00	162,895.32	160,743.05	2,152.27
076 - TOBACCO SETTLEMENT	322,406.57	172.05	0.00	0.00	0.00	322,578.62	322,406.57	172.05
093 - HOTEL / MOTEL TAX	605,704.05	1,559.85	850.00	0.00	0.00	606,413.90	605,704.05	709.85
Report Total:	48,731,506.68	2,664,314.42	3,701,899.41	-252,000.00	-252,000.00	48,197,921.69	48,479,506.68	-281,584.99

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10					\$1,000,000.00	3/24/2025	\$24,790.81	\$6,099,542.24		4.25%	\$49,886.02
								\$20,659.98	\$5,632,675.99		4.33%	\$60,050.31
	10							\$10,249.63	\$2,794,430.75		4.33%	\$29,833.28
	31							\$11,837.76	\$3,227,415.18		4.33%	\$34,455.79
Tx Pool	15											
Tx Star	21							\$2,290.16	\$623,830.13		4.35%	\$6,666.30
	23							\$394.84	\$107,556.91		4.35%	\$1,148.84
	35							\$592.29	\$161,335.34		4.35%	\$1,723.27
	37							\$493.60	\$134,446.24		4.35%	\$1,436.11
	42							\$394.84	\$107,556.91		4.35%	\$1,148.84
	45							\$118.46	\$32,266.97		4.35%	\$344.63
	46							\$5,247.53	\$1,429,388.49		4.35%	\$15,267.79
	48							\$1,678.16	\$457,116.92		4.35%	\$4,882.60
	52							\$1,184.59	\$322,670.76		4.35%	\$3,446.56
	53							\$888.41	\$242,003.06		4.35%	\$2,584.83
	56							\$493.60	\$134,446.24		4.35%	\$1,436.11
	59							\$394.84	\$107,556.91		4.35%	\$1,148.84
	67							\$8,280.04	\$2,255,403.51		4.35%	\$24,417.67
	70							\$592.29	\$161,335.34		4.35%	\$1,723.27
	76							\$1,187.98	\$323,594.55		4.35%	\$3,456.43
	93							\$2,231.82	\$607,935.87		4.35%	\$6,493.56

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SAFRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000		MATURED			78558RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED			04911LAQ6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BF2	5.10%	
February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000		MATURED			068513BRO	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	020848AA8	4.10%	
September	BANK OF AMERICA NAT'L	Maturity	12 Months	9/25/2025	\$240,000				\$240,000	06051XHL9	4.00%	
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED			02616ACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED			74349KDU1	4.75%	\$972.12
January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000		MATURED			20416TBE1	5.00%	\$1,603.15
February	TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000		MATURED			89841IMBD8	5.00%	\$2,072.33
January	SOUTHERN STS BK	Monthly	15 Months	04/14/2025	\$226,000			\$771.50	\$226,000	843879EZ6	4.45%	\$2,479.82
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD -DUP			8585STCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000			\$859.56	\$249,000	11373QLH9	4.50%	\$2,762.88
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000			\$685.19	\$203,000	46091MAY0	4.40%	\$2,202.41
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000			\$830.91	\$249,000	32022RWK9	4.35%	\$2,670.79
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000			\$830.91	\$249,000	42236XAX3	4.35%	\$2,670.79
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000			\$830.91	\$249,000	307811IG5	4.35%	\$2,670.79
January	FIRST BK OHIO TIFFIN	Monthly	18 months	07/29/2025	\$200,000			\$691.23	\$200,000	31926AAP8	4.35%	\$2,145.20
February	STELLAR BANK	Monthly	18 months	8/21/2025	\$200,000			\$736.44	\$200,000	8585STBW2	4.80%	\$2,367.12
February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000			\$713.42	\$200,000	09968TAU1	4.65%	\$2,293.14

January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000	\$840.46	\$249,000	84287PIG8	4.40%	\$2,701.48
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$804.87	\$244,000	710275AG3	4.30%	\$2,587.07
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$878.56	\$249,000	68584IAL3	4.60%	\$2,824.28
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$783.16	\$249,000	02519ACF2	4.10%	\$2,517.30
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$764.05	\$249,000	301074HQ6	4.00%	\$2,455.89
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$613.70	\$200,000	26853MAH7	4.00%	\$1,972.60
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000	\$898.79	\$249,000	201487AF2	4.25%	\$2,609.39
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$821.36	\$140,000	85642NAC8	4.15%	\$1,808.26
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000	\$461.81	\$140,000	29367SKT0	4.30%	\$1,484.39
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$773.61	\$249,000	679585CG2	4.05%	\$2,486.59
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000	\$783.16	\$249,000	45906AEC7	4.10%	\$2,517.30
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000	\$821.02	\$249,000	804375EA7	4.15%	\$2,547.99
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000	\$859.56	\$249,000	949764LK8	4.20%	\$2,578.68
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000	\$849.33	\$249,000	308693BG4	4.15%	\$2,547.99
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000	\$840.80	\$249,000	89854LAM5	4.25%	\$2,609.38
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000			25660BBR3	5.05%	
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000	\$951.23		56824JAQ7	5.00%	\$3,057.53
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/21/2026	\$249,000	\$736.44		62847NEL6	4.80%	\$2,367.12
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000	\$764.05		98138MCH1	4.00%	\$2,455.89
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000	\$764.05		369674CX2	4.00%	\$2,455.89
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$764.05		32050ICR9	4.00%	\$2,455.89
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000	\$859.56		77357DAJ7	4.05%	\$2,762.88
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$744.95		01664MALO	3.90%	\$2,394.49
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$802.26		749622BT2	4.20%	\$2,578.68
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000	\$764.05		89388CJQ2	4.00%	\$2,455.89
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000	\$764.05		89268YBM6	4.00%	\$2,446.64
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$761.18		31617CBT9	4.05%	\$2,640.08
November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	\$821.36		48836LBV3	4.30%	\$2,578.68
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$802.26		67054NBU6	4.20%	\$2,609.39
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$811.81		01025RARO	4.25%	\$2,609.39
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$811.81		79772FAU5	4.25%	\$2,757.42
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$821.36		025239DYO	4.30%	\$2,609.38
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000	\$840.80		43742UAD8	4.25%	\$2,609.38
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000	\$445.70		642858AC8	4.30%	\$2,264.42
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000	\$764.05		410493GD6	4.00%	\$2,455.89
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000	\$828.86		32112UFF3	4.05%	\$2,486.58
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$773.61		538036X33	4.05%	\$1,685.36
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$869.79		55317TADO	4.25%	\$2,609.38
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000	\$802.26		58958PPV0	4.20%	\$802.26
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000	\$811.81		84614AAN9	4.25%	\$811.81
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000	\$830.91		64017ABP8	4.35%	\$830.91
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000	\$860.58		37892MAR5	4.35%	\$860.58
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000	\$792.71		31983VDD6	4.15%	\$792.71
FEBRUARY	STATE BK TEX DALLAS	Monthly	30 months	2/28/2028	\$249,000	\$802.26		856528FK5	4.20%	\$802.26
MARCH	ANDERSON BROS BK	Monthly	36 Months	2/28/2028	\$249,000	\$811.81		033537BV2	4.25%	\$811.81
MARCH	FREEDOM NW CR UN	Monthly	36 Months	3/27/2028	\$249,000	\$821.36		356436AX3	4.30%	\$821.36
MARCH	FIRST CAP BK	Monthly	36 Months	3/27/2028	\$249,000			31944ACN9	4.20%	
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000			335857EC8	4.20%	

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000	\$247,000	22282XAF7	4.15%	\$2,583.69
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	\$249,000	Q5610LEX8	4.40%	\$5,523.02
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	\$249,000	Q5934MAV0	4.35%	\$5,460.26
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000	\$249,000	Q82669AEK7	4.50%	\$5,648.55
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000	\$249,000	Q95763PRQ6	4.60%	\$5,774.07
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000	\$200,000	Q19853KL4	4.85%	\$4,886.86
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000	\$249,000	Q3847GBZ4	4.40%	\$5,523.02
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	\$249,000	Q38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	\$249,000	Q062683JTS	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	\$249,000	Q05880A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	\$249,000	Q67771DG4	4.10%	\$5,146.45
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	\$249,000	Q234533EA9	4.00%	\$5,146.45
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	\$200,000	Q89214PEF2	4.10%	\$4,284.93
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000	Q024263DD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000	Q32026USP7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000	\$245,000	Q05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000	\$244,000	Q33767GGH5	4.15%	\$5,104.61
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000	\$200,000	Q840461BF3	4.75%	\$4,789.04
May	FNMA	Semi-Ann	36 Months	5/14/2027	\$265,000	\$265,000	Q3135GAS85	5.00%	
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000	\$243,000	Q61690DRX8	5.20%	
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000	\$243,000	Q61788E4V2	5.20%	\$3,286.79
August	ORIENTAL BK BROKED	Semi-Ann	24 months	8/26/2026	\$163,000	\$163,000	Q86621KCX7	4.00%	\$3,024.66
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000	\$150,000	Q06740KSW8	4.00%	\$6,600.00
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000	\$330,000	Q3134HAF57	4.20%	\$5,194.19
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000	\$244,000	Q44330U3E0	4.10%	\$4,522.36
August	JP MORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000	\$220,000	Q46657VHE3	4.05%	\$4,920.47
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000	\$245,000	Q12739UBF2	3.80%	
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	\$245,000	Q97412MAF6	4.05%	
November	BANK CHAMPAIGN	Semi-Ann	12 Months	10/31/2025	\$240,000	\$240,000	Q06607ABW0	4.05%	
November	HOME BANK SB	Semi-Ann	12 Months	10/31/2025	\$240,000	\$240,000	Q437010AM3	4.10%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000	\$245,000	Q05890QCW2	4.50%	
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000	\$500,000	Q3130842Y6	4.34%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000	\$500,000	Q3133ERN31	4.35%	
December	FHLB	Semi-Ann	24 months	12/30/2026	\$500,000	\$500,000	Q313084DY4	4.00%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000	\$245,000	Q02007G4NO	4.00%	
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000	\$245,000	Q227563LS0	4.50%	
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000	\$250,000	QFHLM597472	4.25%	
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000	\$244,000	Q90343DCCQ9	4.25%	
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	Q02589AGM8		
March	MONEY MARKET TR ACCT							\$1.08	\$8.87

Total Mo Int	Total Balance	YTD INT
\$141,468.57	\$48,621,508.31	\$518,701.71

MBS \$23,659,000

Reportfolio

Bank of Brenham, Brenham, TX

Published: 4/1/2025 11:17:27 AM

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Location		FAS 115								
TIB	3128P8DR9	FHLMC Pool #C91912		C91912		\$1,200,000.00	\$1,200,000.00	\$278,342.38	\$282,098.68	\$260,907.01
	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	\$533,331.32	\$537,469.90	\$495,144.80
	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	\$866,450.91	\$863,182.89	\$807,496.18
	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	\$664,195.83	\$670,739.66	\$623,739.66
	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	\$158,771.65	\$160,459.08	\$148,776.97
	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	\$206,851.96	\$206,763.56	\$191,252.94
	484406201801220	12/1/2037		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
							\$11,950,000.00	\$2,696,944.05	\$2,720,713.77	\$2,527,317.56
TIB	705116UN9	PECAN GROVE TX MUNI UTILITY DI		A1		\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,066,253.72	\$782,567.10
	530125201910160	9/1/2040		2.750		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	977810KG4	WOLFFORTH TX				\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,079.48	\$832,867.65
	590030202101221	2/15/2041		2.375		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	17239YQK1	CINCO TX MUNI UTILITY DIST #1C				\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,128,445.65	\$741,216.80
	585049202012111	12/1/2042		2.250		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	\$1,717,850.96	\$1,064,653.20
	575749202010141	9/1/2043		2.250		100.00%				
THE INDEPENDENT BANKERS AFS										

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Reportfolio

Bank of Brenham, Brenham, TX

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Safekeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent								
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI	2/15/2044		3.000	AA	100.00%		\$880,000.00	\$880,000.00	\$880,000.00	\$879,143.45	\$851,103.20		
THE INDEPENDENT BANKERS AFS															
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT	9/1/2044		3.000	AA	100.00%		\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$923,567.05		
THE INDEPENDENT BANKERS AFS															
TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT	9/1/2044		2.750	AA	100.00%		\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$953,383.90		
THE INDEPENDENT BANKERS AFS															
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	10/1/2044		3.000	AA	100.00%		\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$502,635.60		
THE INDEPENDENT BANKERS AFS															
TIB	139042VG7	CANYON TX REGL WTR AUTH CONTRA	8/1/2045		2.500	A+	100.00%		\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$594,234.50		
THE INDEPENDENT BANKERS AFS															
TIB	34683BFT0	FORT BEND CNTY TX MUNI UTILITY	9/1/2045		2.625	AA	100.00%		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,544,195.96	\$1,066,043.50		
THE INDEPENDENT BANKERS AFS															
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY DI	9/1/2045		2.375	AA	100.00%		\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$407,968.75		
THE INDEPENDENT BANKERS AFS															
TIB	41453THY1	HARRIS CNTY TX WC&ID #161	9/1/2045		2.375	AA	100.00%		\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$1,368,531.07	\$822,045.60		
THE INDEPENDENT BANKERS AFS															
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	9/1/2045		3.500	Baa1	100.00%		\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,167,099.84	\$945,734.00		
THE INDEPENDENT BANKERS AFS															
TIB	48619DGG5	KAUFMAN CNTY TX MUNI UTILITY D	3/1/2046		2.750	AA	100.00%		\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,664,566.09	\$1,208,789.40		
THE INDEPENDENT BANKERS AFS															

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Reportfolio

Bank of Brenham, Brenham, TX

Published: 4/1/2025 11:17:27 AM

Safekeeping

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

TIB	34681VUP9	FORT BEND CNTY TX MUNI UTILITY			A1	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,470,223.86	\$981,855.00
	626935202109091	9/1/2046		2.375	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	157793JA9	CHAMBERS CNTY TX IMPT DIST #2			A3	\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,389,054.41	\$1,515,789.00
	644547202112131	12/1/2046		2.625		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	34684WFFH9	FORT BEND CNTY TX MUNI UTILITY			Baa2	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,531,283.74	\$1,040,515.00
	639283202111101	9/1/2047		2.625	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC			Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,045,434.87	\$717,850.00
	613911202106101	2/15/2050		3.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP			Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,025,523.50	\$701,410.00
	560829202006230	8/15/2050		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										

19 Muni Tax Exempt - Fixed Rate										
Total Pledged	25	To: WAS	WASHINGTON COUNTY				\$24,300,000.00	\$24,300,000.00	\$24,078,666.60	\$16,454,229.25

		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$24,300,000.00	Munis with Maturity Over 2 Years			\$2,696,944.05	Other securities with Stated Maturity Over 2 Years			

							\$36,250,000.00	\$26,996,944.05	\$26,799,380.37	\$18,981,546.81
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** 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 22nd DAY OF April, 20 25

PEGGY KRAMER
WASHINGTON CO. TREASURER

SHAWNA D HOLLISS
WASHINGTON CO. AUDITOR

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,
THIS 22nd DAY OF April, 20 25

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF April, 20 25

Juan Delmonico
PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED AND RECORDED

2025 APR 30 AM 11:05