



Washington County, TX

My Treasurers Report

Summary

Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,950,874.60	5,141,081.80	1,779,305.70	7,716.84	2,784.90	5,302,148.96	2,771,099.73	2,531,049.23
015 - ENGINEERING & DEVELOPMENT SERVICES	3,850,919.98	1,480,907.20	1,046,043.10	0.00	-259.53	4,286,043.61	4,286,043.61	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,158.84	41.89	0.00	0.00	0.00	31,200.73	31,200.73	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	26,857.49	604.65	78.89	0.00	0.00	27,383.25	27,383.25	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,917.78	665.65	0.00	0.00	0.00	5,583.43	5,583.43	0.00
025 - DISTRICT ATTORNEY	98,948.94	77,782.42	77,931.67	0.00	-40.51	98,840.20	98,840.20	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,398.99	7.01	3,000.00	0.00	0.00	406.00	406.00	0.00
029 - EMS	-3,580,586.75	1,020,206.10	1,023,871.84	0.00	-294.47	-3,584,058.02	-3,584,058.02	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	81,053.54	165.39	18,450.00	0.00	0.00	62,768.93	62,768.93	0.00
031 - AMERICAN RESCUE PLAN ACT	-940,862.43	308.29	329,822.10	0.00	0.00	-1,270,376.24	229,623.76	-1,500,000.00
032 - CORONAVIRUS RELIEF FUND	-257,782.83	-82.84	0.00	0.00	0.00	-257,865.67	-54,398.91	-203,466.76
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	72,903.59	58,071.39	17,617.99	0.00	0.00	113,356.99	113,356.99	0.00
036 - CRIMINAL JUSTICE	18,890.11	27,852.67	12,323.02	0.00	0.00	34,419.76	34,419.76	0.00
037 - RURAL ADDRESSING	41,481.14	5,167.63	0.00	0.00	0.00	46,648.77	46,648.77	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	62,674.24	1,529.75	1,077.00	0.00	0.00	63,126.99	63,126.99	0.00
040 - CHECK AND PROCESS	23,673.85	40.86	0.00	0.00	0.00	23,714.71	23,714.71	0.00
041 - SHERIFF ESCROW	24,622.03	33.10	0.00	0.00	0.00	24,655.13	24,655.13	0.00
042 - CHILD FOSTER CARE	42,516.04	377.59	0.00	0.00	0.00	42,893.63	42,893.63	0.00
044 - SNACK ACCOUNT	6,956.41	9.26	68.00	0.00	0.00	6,997.67	6,997.67	0.00
045 - SCHOOL LAND DAMAGE	6,761.52	9.09	0.00	0.00	0.00	6,770.61	6,770.61	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	-65,659.05	85,834.60	874.70	0.00	0.00	19,300.85	19,300.85	0.00
048 - SCHOOL LAND IMPROVEMENT	67,885.61	91.26	0.00	0.00	0.00	67,976.87	67,976.87	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	91,764.57	189.03	7,348.74	0.00	0.00	84,604.86	84,604.86	0.00
050 - SHERIFF FORFEITURE ACCOUNT	3,820.51	7.91	0.00	0.00	0.00	3,828.42	3,828.42	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	99,427.10	6,604.52	390.00	0.00	0.00	105,641.62	105,641.62	0.00
053 - OPEB FUNDING	24,564.17	33.02	0.00	0.00	0.00	24,597.19	24,597.19	0.00
054 - DISTRICT CLERK - RMP	70,331.60	94.55	0.00	0.00	0.00	70,426.15	70,426.15	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,388.56	147.35	0.00	0.00	0.00	25,535.91	25,535.91	0.00
056 - RECORD PRESERVATION	-1,171.32	706.11	0.00	0.00	0.00	-465.21	-465.21	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

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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
059 - ARCHIVE FEE COUNTY CLERK	40,061.39	5,140.69	0.00	0.00	0.00	45,202.08	45,202.08	0.00
060 - PERSONNEL / EMPLOYEE TESTING	10,175.59	13.23	333.00	0.00	0.00	9,855.82	9,855.82	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,461.74	758.23	0.00	0.00	0.00	2,219.97	2,219.97	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,336.51	712.27	0.00	0.00	0.00	3,048.78	3,048.78	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,122.18	663.20	0.00	0.00	0.00	2,785.38	2,785.38	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,975.26	673.25	0.00	0.00	0.00	7,648.51	7,648.51	0.00
065 - COMMUNITY SERVICE RESTITUTION	60,786.74	125.83	0.00	0.00	0.00	60,912.57	60,912.57	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	76,476.09	3,831.73	75.99	0.00	0.00	80,231.83	80,231.83	0.00
067 - INTEREST AND SINKING FUND	55,563.82	117,296.49	0.00	-150,000.00	0.00	322,860.31	22,860.31	300,000.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,427.92	1.95	0.00	0.00	0.00	16,429.87	16,429.87	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	104,141.67	1,898.30	0.00	0.00	0.00	106,039.97	106,039.97	0.00
071 - DISTRICT COURT ARCHIVE FUND	28,482.73	38.29	0.00	0.00	0.00	28,521.02	28,521.02	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,788.77	49.25	0.00	0.00	0.00	23,838.02	23,838.02	0.00
073 - HOMEAND SECURITY	582.91	0.78	0.00	0.00	0.00	583.69	583.69	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	638.51	1.32	0.00	0.00	0.00	639.83	639.83	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	16,388.97	43.36	0.00	0.00	0.00	16,432.33	7,361.50	9,070.83
076 - TOBACCO SETTLEMENT	-3,384.40	14.01	36,196.25	0.00	0.00	-39,566.64	10,433.36	-50,000.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,522.57	0.00	0.00	0.00	-720.12	8,242.69	8,242.69	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	51.98	0.00	0.00	0.00	16,313.52	0.00	16,313.52
080 - CLERK ELECTIONS ACCOUNT	46,064.84	55.06	5,109.91	0.00	0.00	41,009.99	41,009.99	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	11,694.04	0.00	0.00	0.00	-3,670.36	15,364.40	15,364.40	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	10,280.43	0.00	0.00	0.00	3,856.28	6,424.15	6,424.15	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,870.41	0.00	0.00	0.00	-10,233.02	20,103.43	20,103.43	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	29,253.56	39.33	0.00	0.00	0.00	29,292.89	29,292.89	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,739.05	9.06	0.00	0.00	0.00	6,748.11	6,748.11	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	102,081.12	62,228.53	0.00	0.00	0.00	164,309.65	164,309.65	0.00
091 - SO TRAINING FUND	7,297.00	3,804.52	0.00	0.00	0.00	11,101.52	11,101.52	0.00
092 - SO DONATION FUND	162,635.98	218.64	0.00	0.00	0.00	162,854.62	162,854.62	0.00
093 - HOTEL / MOTEL TAX	126,004.14	16,799.15	0.00	0.00	0.00	142,803.29	142,803.29	0.00
094 - HEALTHY COUNTY REWARDS	2,991.88	923.63	392.40	0.00	0.00	3,523.11	3,523.11	0.00
095 - ENVIRONMENTAL CLEARING	2,650.26	0.00	0.00	0.00	2,650.26	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	32,242.67	3,513.35	0.00	0.00	0.00	9,941.02	9,941.02	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	78.05	34,906.72	34,328.90	577.82
098 - PAYROLL CLEARING FUND	788,122.50	-753,137.73	0.00	0.00	-2,030,792.55	2,030,792.55	0.00	2,030,792.55
099 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,676,730.68	7,374,254.95	4,386,125.30	-142,283.16	-2,052,902.61	8,860,046.10	5,725,708.91	3,134,337.19



Washington County, TX

My Treasurers Report

Summary

Date Range: 02/02/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Actual Ending -
010 - GENERAL FUND	26,455,890.69	5,211,899.66	1,779,305.70	2,599,817.86	2,599,817.86	24,688,848.93	29,055,788.55	-4,366,859.62
015 - ENGINEERING & DEVELOPMENT SERVICES	3,046,095.86	1,493,794.85	1,046,043.10	12,887.65	12,887.65	3,468,072.31	3,058,983.51	409,088.80
021 - HIGHWAY 290/36	588,855.10	2,523.14	0.00	2,481.25	2,481.25	586,415.74	591,336.35	-4,920.61
023 - JP TECHNOLOGY	101,526.78	1,032.45	78.89	427.80	427.80	101,624.74	101,954.58	-329.84
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	165.39	18,450.00	0.00	0.00	181,715.39	200,000.00	-18,284.61
031 - AMERICAN RESCUE PLAN ACT	6,090,849.87	22,358.95	329,822.10	-1,477,949.34	-1,477,949.34	8,739,285.40	4,512,900.53	4,126,384.87
032 - CORONAVIRUS RELIEF FUND	203,053.50	330.42	0.00	-203,053.50	-203,053.50	609,490.92	0.00	609,490.92
035 - EMS DONATION	152,290.10	58,713.10	17,617.99	641.71	641.71	192,101.79	152,931.81	39,169.98
037 - RURAL ADDRESSING	126,908.45	5,702.38	0.00	534.75	534.75	131,541.33	127,443.20	4,098.13
042 - CHILD FOSTER CARE	101,526.78	805.39	0.00	427.80	427.80	101,476.57	101,954.58	-478.01
045 - SCHOOL LAND DAMAGE	30,458.04	137.44	0.00	128.35	128.35	30,338.78	30,586.39	-247.61
046 - PERMANENT SCHOOL / AVAILABILITY	1,349,249.70	91,519.95	874.70	5,685.35	5,685.35	1,428,524.25	1,354,935.05	73,589.20
048 - SCHOOL LAND IMPROVEMENT	431,488.63	1,909.43	0.00	1,818.17	1,818.17	429,761.72	433,306.80	-3,545.08
052 - RECORD MANAGEMENT PRESERVATION	304,580.19	7,887.92	390.00	1,283.40	1,283.40	309,511.31	305,863.59	3,647.72
053 - OPEB FUNDING	228,435.19	995.58	0.00	962.56	962.56	227,505.65	229,397.75	-1,892.10
056 - RECORD PRESERVATION	126,908.45	1,240.86	0.00	534.75	534.75	127,079.81	127,443.20	-363.39
059 - ARCHIVE FEE COUNTY CLERK	101,526.78	5,568.49	0.00	427.80	427.80	106,239.67	101,954.58	4,285.09
067 - INTEREST AND SINKING FUND	1,868,866.67	125,367.55	0.00	158,071.06	158,071.06	1,678,092.10	2,026,937.73	-348,845.63
070 - COURTHOUSE SECURITY	152,290.10	2,540.01	0.00	641.71	641.71	153,546.69	152,931.81	614.88
076 - TOBACCO SETTLEMENT	430,343.55	1,409.65	36,196.25	-48,604.36	-48,604.36	492,765.67	381,739.19	111,026.48
093 - HOTEL / MOTEL TAX	456,870.30	18,724.28	0.00	1,925.13	1,925.13	471,744.32	458,795.43	12,948.89
Report Total:	42,548,014.73	7,054,626.89	3,228,778.73	1,059,089.90	1,059,089.90	44,255,683.09	43,607,104.63	648,578.46

2024

YTD INT

Mo Int	BALANCE	%	
	\$200,000.00	4.40%	
	\$75,000.00	4.40%	
\$70,817.86	\$17,055,708.55	5.25%	\$169,583.85
\$22,050.66	\$4,612,900.53	5.33%	\$49,578.04
\$12,887.65	\$3,058,983.51	5.33%	\$26,654.34
\$2,481.25	\$591,336.35	5.30%	\$5,129.60
\$427.80	\$101,954.58	5.30%	\$884.44
\$413.26	\$0.00	5.30%	\$1,326.48
\$641.71	\$152,931.81	5.30%	\$1,326.63
\$534.75	\$127,443.20	5.30%	\$1,105.53
\$427.80	\$101,954.58	5.30%	\$884.44
\$128.35	\$30,586.39	5.30%	\$265.34
\$5,685.35	\$1,354,935.05	5.30%	\$11,753.50
\$1,818.17	\$433,306.80	5.30%	\$3,758.77
\$1,283.40	\$305,863.59	5.30%	\$2,653.21
\$962.56	\$229,397.75	5.30%	\$1,989.93
\$534.75	\$127,443.20	5.30%	\$1,105.53
\$427.80	\$101,954.58	5.30%	\$884.44
\$8,071.06	\$2,026,937.73	5.30%	\$18,141.74
\$641.71	\$152,931.81	5.30%	\$1,326.63
\$1,395.64	\$306,739.19	5.30%	\$2,993.75

MBS SEC	JANUARY 2024 PURCHASES	Maturity	12-24 month terms			
SAFRA NATL BK NEW		12 Months	01/10/2025		\$249,000	
ATLANTIC UN BK		12 Months	01/10/2025		\$249,000	
AMERICAN FIRST CR UN		12 Months	01/16/2025		\$249,000	
PROSPECT BK PARIS		12 Months	01/16/2025		\$249,000	
COMMUNITYWIDE FCU		12 Months	01/17/2025		\$249,000	
SOUTHERN STS BK		15 months	04/14/2025		\$226,000	
BMO BK NATL ASSN		18 months	07/10/2025		\$249,000	
MILESTONE BK SALT		18 months	07/10/2025		\$249,000	
SIMMONS BK PINE		18 months	07/11/2025		\$249,000	
BROOKLINE BK MASS		18 months	07/14/2025		\$249,000	
WESTERN ALLIANCE BK		18 months	07/16/2025		\$249,000	
INVESTAR BK NATL		18 months	07/17/2025		\$203,000	
1ST FINL BK USA		18 months	07/18/2025		\$249,000	
HEARTLAND BK		18 months	07/18/2025		\$249,000	
FARMERS & MERCHANTS		18 months	07/18/2025		\$249,000	
FIRST BK OHIO TIFFIN		18 months	07/29/2025		\$200,000	
SOUTHERN FIRST BK N		20 months	09/23/2025		\$249,000	
FLAGSTAR BK NATL		23 months	12/10/2025		\$249,000	
GOLDMAN SACHS BK USA		24 months	01/09/2026		\$249,000	
BANK HOPE LOS		24 months	01/12/2026		\$249,000	
BMW BK NORTH AMER		24 months	01/12/2026		\$249,000	
PEOPLES BK CO		24 months	01/12/2026		\$244,000	
OREGON CMNTY CR UN		24 months	01/12/2026		\$249,000	
OHIO VY BK CO		24 months	01/16/2026		\$249,000	
AMERICAN COML BK &		24 months	01/16/2026		\$249,000	
DALLAS CAP BK NA TX		24 months	01/20/2026		\$249,000	
EXCHANGE BK KEARNEY		24 months	01/20/2026		\$249,000	
TOWNEBANK PORTSMOUTH		24 months	01/20/2026		\$200,000	
EH NATL BK BEVERLY		24 months	01/20/2026		\$200,000	

\$1,925.13	\$458,795.43		5.30%	\$3,979.87
		CUSIP #		
		\$249,000 78658RNC1	4.60%	
		\$249,000 04911LAQ6	4.60%	
\$1,036.25		\$249,000 02616ACH0	4.90%	
\$1,004.53		\$249,000 74349KDU1	4.75%	
\$477.53		\$249,000 20416TBE1	5.00%	
\$854.16		\$226,000 843879EZ6	4.45%	
		\$249,000 05610LEX8	4.40%	
		\$249,000 59934MAV0	4.35%	
		\$249,000 82869AEK7	4.50%	
		\$249,000 11373QLH9	4.50%	
\$951.66		\$249,000 95763PRQ6	4.60%	
		\$203,000 46091MAY0	4.40%	
\$758.61		\$249,000 32022RWK9	4.35%	
\$919.94		\$249,000 42236XAX3	4.35%	
\$919.94		\$249,000 30781JIG5	4.35%	
\$738.90		\$200,000 31926AAP8	4.35%	
\$930.51		\$249,000 84287PIG8	4.35%	
		\$249,000 33847GBZ4	4.40%	
		\$249,000 38150VRH4	4.00%	
		\$249,000 062683JT5	4.30%	
		\$249,000 05580A4Z4	4.15%	
\$891.10		\$244,000 710275AG3	4.60%	
\$972.81		\$249,000 68584JAL3	4.25%	
		\$249,000 677721DG4	4.10%	
\$867.07		\$249,000 02519ACF2	4.00%	
		\$249,000 234553EA9	4.00%	
\$845.92		\$249,000 301074HQ6	4.00%	
		\$200,000 89214PEF2	4.10%	
\$679.45		\$200,000 26853MAH7	4.25%	

25-36 month terms

COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000
AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000
FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000
STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000
ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000
OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000
INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000
BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000
SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000
WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000
FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000
TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000
FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000

FEBRUARY 2024 PURCHASES

WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000
BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000
VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000
STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000
STELLAR BANK	Monthly	15 Months	5/21/2025	\$200,000
BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000
BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000
TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000
DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000
SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000

\$898.79	\$249,000	201487AF2	4.25%
	\$244,000	024263DD4	4.30%
	\$244,000	32026U5P7	4.20%
	\$140,000	85642NAC8	4.15%
	\$140,000	29367SKT0	4.30%
\$856.49	\$249,000	679585CG2	4.05%
\$867.07	\$249,000	45906AEC7	4.10%
	\$245,000	05584CLC8	4.05%
\$877.64	\$249,000	804375EA7	4.15%
\$859.56	\$249,000	949764LK8	4.20%
\$877.64	\$249,000	308693BG4	4.15%
\$898.79	\$249,000	89854LAM5	4.25%
	\$244,000	33767GGH5	4.15%
\$19,904.30			

	\$209,000.00	962721BF2	5.10%
	\$200,000.00	068513BRO	5.10%
	\$200,000.00	919853KL4	4.85%
	\$200,000.00	85855TBW2	4.80%
	\$200,000.00	85855TCB7	4.85%
	\$243,000.00	06051XAL6	5.00%
	\$200,000.00	09968TAU1	4.65%
	\$248,000.00	89841MBD8	5.00%
	\$100,000.00	25660BBR3	5.05%
	\$200,000.00	840461BF3	4.75%

MONTHLY IN BALANCES
 \$133,556.66 \$43,607,104.63

\$305,326.06
 \$171,769.40 Jan
 \$133,556.66 Feb

Reportfolio

Bank of Brenham, Brenham, TX

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Safeguarding

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Par Value	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	Std/Poor	Percent	Original Face Value	Value		Book Value	Market Value	
TIB	3128P8DR9	FHLMC Pool #C91912		C91912		100.00%	\$1,200,000.00	\$321,939.97	\$326,722.78	\$295,528.01		
	476944201710260	2/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
TIB	3138ESC71	FNMA Pool #AL9993		AL9993		100.00%	\$2,000,000.00	\$600,347.56	\$605,482.96	\$550,050.44		
	461285201704121	2/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
TIB	31418CG81	FNMA Pool #MA2922		MA2922		100.00%	\$3,500,000.00	\$983,643.29	\$992,149.55	\$901,932.04		
	456325201702101	3/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
TIB	3128P8D57	FHLMC Pool #C91924		C91924		100.00%	\$3,000,000.00	\$764,040.27	\$772,317.63	\$702,710.76		
	461275201704121	4/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
TIB	3128P8D81	FHLMC Pool #C91927		C91927		100.00%	\$1,000,000.00	\$185,907.22	\$188,082.64	\$170,660.97		
	463495201705100	5/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
TIB	31418CSC9	FNMA Pool #MA3214		MA3214		100.00%	\$1,250,000.00	\$237,463.58	\$238,613.54	\$216,153.60		
	484406201801220	12/1/2037		3.000								
	THE INDEPENDENT BANKERS AFS											
<u>6 MBS - Fixed Rate</u>												
TIB	34682EHS5	FORT BEND CNTY TX MUNI UTILITY		NA		100.00%	\$340,000.00	\$340,000.00	\$340,000.00	\$333,506.00		
	373831201411101	9/1/2027		3.000	AA							
	THE INDEPENDENT BANKERS AFS											
TIB	41420AJG3	HARRIS CNTY TX MUNI UTILITY DI		NA		100.00%	\$315,000.00	\$315,000.00	\$315,000.00	\$309,679.65		
	382381201502101	9/1/2027		3.000	AA							
	THE INDEPENDENT BANKERS AFS											
TIB	41420XKQ5	HARRIS CNTY TX MUNI UTILITY DI		NA		100.00%	\$375,000.00	\$375,000.00	\$374,457.17	\$370,023.75		
	371142201410160	9/1/2027		3.000	AA							
	THE INDEPENDENT BANKERS AFS											
TIB	61370YENS	MONTGOMERY CNTY TX MUNI UTILIT		A3		100.00%	\$340,000.00	\$340,000.00	\$338,443.33	\$333,451.60		
	367106201409161	10/1/2028		3.125	AA							
	THE INDEPENDENT BANKERS AFS											

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Code	Cusip	Description	Preference	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged	Par Value	Pledged Book Value	Pledged Market Value
Location	Trans#	Maturity		Coupon	Std/Poor							
TIB	414972TN9	HARRIS CNTY TX MUNI UTILITY DI		3.250	NA	\$300,000.00	100.00%	\$300,000.00	\$300,000.00	\$300,000.00	\$299,401.18	\$296,406.00
	379420201501131	3/1/2029			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	41421JDX8	HARRIS CNTY TX MUNI UTILITY DI		3.250	NA	\$315,000.00	100.00%	\$315,000.00	\$315,000.00	\$315,000.00	\$314,197.61	\$308,788.20
	389967201504150	9/1/2030			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	61370NEV1	MONTGOMERY CNTY TX MUNI UTIL D		3.500	A1	\$780,000.00	100.00%	\$780,000.00	\$780,000.00	\$780,000.00	\$767,085.14	\$761,615.40
	457002201702160	9/1/2035			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	10606KHNS	BRAZORIA CNTY TX MUNI UTILITY D		3.500	AA	\$400,000.00	100.00%	\$400,000.00	\$400,000.00	\$400,000.00	\$392,745.56	\$385,756.00
	498851201808270	9/1/2036			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	41422YCV9	HARRIS CNTY TX MUNI UTILITY DI		3.500	A2	\$405,000.00	100.00%	\$405,000.00	\$405,000.00	\$405,000.00	\$402,096.07	\$392,534.10
	459788201703220	9/1/2036			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	66285WYZ3	N TX TOLLWAY AUTH REVENUE		4.000	Aa3	\$600,000.00	100.00%	\$600,000.00	\$600,000.00	\$600,000.00	\$641,692.54	\$617,178.00
	554298202005191	1/1/2037			AA-	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	18450CTB6	CLEAR BROOK CITY TX MUNI UTILI		3.250	AA	\$500,000.00	100.00%	\$500,000.00	\$500,000.00	\$500,000.00	\$489,872.22	\$484,290.00
	481902201712180	2/1/2037			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	667910GQ0	N W HARRIS CNTY TX MUNI UTILIT		3.250	AA	\$450,000.00	100.00%	\$450,000.00	\$450,000.00	\$450,000.00	\$445,700.92	\$415,138.50
	482002201712181	3/1/2037			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	34677LFY5	FORT BEND CNTY TX FRESH WTR SP		4.000	A1	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$460,000.00	\$470,828.00	\$463,261.40
	476416201710181	8/15/2037			AA	100.00%						
THE INDEPENDENT BANKERS AFS												
TIB	24879TQAS	DENTON CNTY TX FRESH WTR SPLYD		3.250	A2	\$585,000.00	100.00%	\$585,000.00	\$585,000.00	\$585,000.00	\$576,423.36	\$533,420.55
	476653201710231	9/1/2037			AA	100.00%						
THE INDEPENDENT BANKERS AFS												

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Bank of Brenham, Brenham, TX

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Safekeeping

Code	Cusip	Description	Prerfund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	Std/Poor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIB	421033DY4	HAYS CNTY TX WC&ID #2		3.250	A1	100.00%	\$475,000.00	\$475,000.00	\$471,714.66	\$433,941.00	
	478390201711151	9/1/2037			AA	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	850218FW3	SPRING W TX MUNI UTILITY DIST		3.250	AA	100.00%	\$500,000.00	\$500,000.00	\$495,077.74	\$456,780.00	
	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	\$1,064,936.42	\$860,350.75	
	530125201910160	9/1/2040			AA						
THE INDEPENDENT BANKERS AFS											
TIB	977810KG4	WOLFFORTH TX		2.375	AA-	100.00%	\$1,245,000.00	\$1,245,000.00	\$1,240,811.89	\$907,306.20	
	590030202101221	2/15/2041									
THE INDEPENDENT BANKERS AFS											
TIB	833715FC4	SOCORRO TX INDEP SCH DIST		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,051,669.39	\$1,038,930.00	
	511230201903131	8/15/2043									
THE INDEPENDENT BANKERS AFS											
TIB	41423LFD3	HARRIS CNTY TX MUNI UTILITY DI		2.250	A3	100.00%	\$1,755,000.00	\$1,755,000.00	\$1,715,644.54	\$1,111,318.65	
	575749202010141	9/1/2043			AA						
THE INDEPENDENT BANKERS AFS											
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI		3.000	A2	100.00%	\$880,000.00	\$880,000.00	\$879,094.28	\$709,095.20	
	532155201911130	2/15/2044			AA						
THE INDEPENDENT BANKERS AFS											
TIB	187148KS5	CLIFTON TX HGR EDU FIN CORP ED		4.000	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,075,245.96	\$976,860.00	
	530113201910160	8/15/2044									
THE INDEPENDENT BANKERS AFS											
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT		3.000	A1	100.00%	\$1,255,000.00	\$1,255,000.00	\$1,256,161.92	\$993,721.55	
	530123201910160	9/1/2044			AA						
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	\$997,234.00	
	557447202006102	9/1/2044			AA						
THE INDEPENDENT BANKERS AFS											

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Safekeeping

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	FAS 115									
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	3.000	A1	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$536,404.40	
	553266202005121	10/1/2044		AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	139042VG7	CANYON TX REGL WTR AUTH CONTRA	2.500	A+	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$652,099.00	
	599709202103111	8/1/2045			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	\$431,200.00	
	585065202012111	9/1/2045			100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	82621FEA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa2	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,166,680.64	\$1,009,771.50	
	548760202004091	9/1/2045		AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	155498NM6	CENTRL TX REGL MOBILITY AUTH R	3.000	A3	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,564,480.00	
	655003202202121	1/1/2046		A	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	\$1,663,248.80	\$1,237,113.80	
	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	\$1,468,717.68	\$1,021,890.00	
	626935202109091	9/1/2046		AA	100.00%					
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	\$2,384,757.13	\$1,650,676.50	
	644547202112131	12/1/2046			100.00%					
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	\$913,990.00	
	666252202204140	8/15/2047			100.00%					
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	\$1,530,379.23	\$1,079,420.00	
	639283202111101	9/1/2047		AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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Safetkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Percent	Face Value	Par Value	Book Value	Market Value
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC		Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,055,537.27	\$766,420.00
	613911202106101	2/15/2050	3.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP		Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,030,670.43	\$746,160.00
	560829202006230	8/15/2050	3.000						
THE INDEPENDENT BANKERS AFS									

36 Muni Tax Exempt - Fixed Rate									
Total Pledged	42	To: WAS	WASHINGTON COUNTY						
\$0.00		Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years				
\$32,335,000.00		Munis with Maturity Over 2 Years		\$3,093,341.89	Other securities with Stated Maturity Over 2 Years				
				<u>\$44,285,000.00</u>	<u>\$35,428,341.89</u>	<u>\$32,335,000.00</u>	<u>\$32,303,291.08</u>	<u>\$26,100,211.70</u>	<u>\$28,937,247.52</u>

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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS ~~24th~~^{25th} DAY OF March, 20 24

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna D Hollis
SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

Kirk Hanath
KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS ~~24th~~^{25th} DAY OF March, 20 24

B. Kothumel

COUNTY CLERK

RECORDED
INDEXED
MAR 25 2024
CLERK'S OFFICE
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS ~~24th~~^{25th} DAY OF March, 20 24

John Dammers
PRESIDING OFFICER OF COMMISSIONERS' COURT