



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	466,311.62	2,045,646.41	2,992,280.07	-3,234.67	4,559.92	-481,647.29	1,948,586.72	-2,430,234.01
015 - ENGINEERING & DEVELOPMENT SERVICES	3,362,348.92	795,614.15	293,554.70	0.00	-247.62	3,864,655.99	3,850,889.30	13,766.69
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,076.09	2,731.10	0.00	0.00	0.00	33,807.19	31,158.84	2,648.35
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	26,419.88	956.34	62.09	0.00	0.00	27,314.13	26,857.49	456.64
024 - DISTRICT ATTORNEY LEASE FUNDS	4,904.72	13.06	0.00	0.00	0.00	4,917.78	4,917.78	0.00
025 - DISTRICT ATTORNEY	81,782.13	76,832.48	59,703.50	0.00	-37.83	98,948.94	98,948.94	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,316.68	82.31	0.00	0.00	0.00	3,398.99	3,398.99	0.00
029 - EMS	-2,845,762.12	24,929.24	760,139.23	0.00	-285.36	-3,580,686.75	-3,580,686.75	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	85,066.01	187.53	4,200.00	0.00	0.00	81,053.54	81,053.54	0.00
031 - AMERICAN RESCUE PLAN ACT	-938,363.59	25,028.54	0.00	0.00	0.00	-913,335.05	-940,862.43	27,527.38
032 - CORONAVIRUS RELIEF FUND	-250,785.79	209.18	6,293.00	0.00	0.00	-256,869.61	-257,782.83	913.22
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	74,805.88	878.54	2,095.91	0.00	0.00	73,588.51	72,903.59	684.92
036 - CRIMINAL JUSTICE	65,802.20	24,493.29	71,405.38	0.00	0.00	18,890.11	18,890.11	0.00
037 - RURAL ADDRESSING	41,195.97	855.95	0.00	0.00	0.00	42,051.92	41,481.14	570.78
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	61,498.08	2,253.16	1,077.00	0.00	0.00	62,674.24	62,674.24	0.00
040 - CHECK AND PROCESS	21,619.50	2,054.35	0.00	0.00	0.00	23,673.85	23,673.85	0.00
041 - SHERIFF ESCROW	23,977.39	644.64	0.00	0.00	0.00	24,622.03	24,622.03	0.00
042 - CHILD FOSTER CARE	42,554.88	859.56	451.76	0.00	0.00	42,972.68	42,516.04	456.64
044 - SNACK ACCOUNT	6,965.48	18.48	27.55	0.00	0.00	6,956.41	6,956.41	0.00
045 - SCHOOL LAND DAMAGE	6,743.56	154.95	0.00	0.00	0.00	6,898.51	6,761.52	136.99
046 - PERMANENT SCHOOL / AVAILABILITY	-27,152.53	24,203.77	56,642.14	0.00	0.00	-59,590.90	-65,659.05	6,068.15
048 - SCHOOL LAND IMPROVEMENT	67,705.31	2,120.90	0.00	0.00	0.00	69,826.21	67,885.61	1,940.60
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	92,859.93	204.62	1,299.98	0.00	0.00	91,764.57	91,764.57	0.00
050 - SHERIFF FORFEITURE ACCOUNT	3,812.11	8.40	0.00	0.00	0.00	3,820.51	3,820.51	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	118,120.64	8,278.27	25,602.00	0.00	0.00	100,796.91	99,427.10	1,369.81
053 - OPEB FUNDING	24,498.93	1,092.61	0.00	0.00	0.00	25,591.54	24,564.17	1,027.37
054 - DISTRICT CLERK - RMP	68,871.21	1,460.39	0.00	0.00	0.00	70,331.60	70,331.60	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,191.71	196.85	0.00	0.00	0.00	25,388.56	25,388.56	0.00
056 - RECORD PRESERVATION	-1,702.01	1,101.47	0.00	0.00	0.00	-600.54	-1,171.32	570.78
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: 01/01/2024 - 01/31/2024

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	34,324.99	6,193.04	0.00	0.00	0.00	40,518.03	40,061.39	456.64
060 - PERSONNEL / EMPLOYEE TESTING	14,511.77	27.03	4,363.21	0.00	0.00	10,175.59	10,175.59	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,458.52	3.22	0.00	0.00	0.00	1,461.74	1,461.74	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,331.37	5.14	0.00	0.00	0.00	2,336.51	2,336.51	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,117.51	4.67	0.00	0.00	0.00	2,122.18	2,122.18	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,959.92	15.34	0.00	0.00	0.00	6,975.26	6,975.26	0.00
065 - COMMUNITY SERVICE RESTITUTION	60,653.03	133.71	0.00	0.00	0.00	60,786.74	60,786.74	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,198.64	7,680.94	11,403.49	0.00	0.00	76,476.09	76,476.09	0.00
067 - INTEREST AND SINKING FUND	3,013.66	64,964.84	412,350.00	0.00	0.00	-344,365.50	55,563.82	-399,929.32
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,425.80	2.12	0.00	0.00	0.00	16,427.92	16,427.92	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	101,259.66	3,566.93	0.00	0.00	0.00	104,826.59	104,141.67	684.92
071 - DISTRICT COURT ARCHIVE FUND	28,407.08	75.65	0.00	0.00	0.00	28,482.73	28,482.73	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,736.44	52.33	0.00	0.00	0.00	23,788.77	23,788.77	0.00
073 - HOMELAND SECURITY	581.36	1.55	0.00	0.00	0.00	582.91	582.91	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	637.11	1.40	0.00	0.00	0.00	638.51	638.51	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	5,573.60	33.23	0.00	0.00	0.00	5,606.83	18,613.97	-13,007.14
076 - TOBACCO SETTLEMENT	-3,375.41	1,589.12	0.00	0.00	0.00	-1,786.29	-3,384.40	1,598.11
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,358.30	0.00	0.00	0.00	1,275.73	6,082.57	6,082.57	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	23.46	0.00	0.00	-2,270.24	2,293.70	0.00	2,293.70
080 - CLERK ELECTIONS ACCOUNT	45,942.50	122.34	0.00	0.00	0.00	46,064.84	46,064.84	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	4,430.56	0.00	0.00	0.00	-7,049.08	11,479.64	11,479.64	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	11,853.93	0.00	0.00	0.00	-1,101.10	12,955.03	12,955.03	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	12,071.34	0.00	0.00	0.00	1,782.43	10,288.91	10,288.91	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	29,175.87	77.69	0.00	0.00	0.00	29,253.56	29,253.56	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,721.15	17.90	0.00	0.00	0.00	6,739.05	6,739.05	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	94,502.74	7,578.38	0.00	0.00	0.00	102,081.12	102,081.12	0.00
091 - SO TRAINING FUND	7,277.62	19.38	0.00	0.00	0.00	7,297.00	7,297.00	0.00
092 - SO DONATION FUND	154,265.39	16,981.94	8,611.35	0.00	0.00	162,635.98	162,635.98	0.00
093 - HOTEL / MOTEL TAX	79,690.56	41,948.32	-6,420.00	0.00	0.00	128,058.88	126,004.14	2,054.74
094 - HEALTHY COUNTY REWARDS	2,983.93	7.95	0.00	0.00	0.00	2,991.88	2,991.88	0.00
095 - ENVIRONMENTAL CLEARING	7,541.22	0.00	0.00	0.00	4,890.96	2,650.26	2,650.26	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	29,657.04	2,585.63	0.00	0.00	0.00	32,242.67	32,242.67	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	30,486.39	758,938.30	0.00	0.00	1,142.14	788,282.55	788,122.50	160.05
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,159,059.08	1,159,059.08	0.00	1,159,059.08
<b>Report Total:</b>	<b>1,649,087.38</b>	<b>3,955,772.09</b>	<b>4,705,142.36</b>	<b>-3,234.67</b>	<b>-1,156,399.13</b>	<b>2,059,350.91</b>	<b>3,678,075.82</b>	<b>-1,618,724.91</b>



Washington County, TX

# My Treasurers Report Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	28,886,124.70	2,045,646.41	2,992,280.07	-2,430,234.01	-2,430,234.01	32,799,959.06	26,455,890.69	6,344,068.37
015 - ENGINEERING & DEVELOPMENT SERVICES	3,032,329.17	795,614.15	293,554.70	13,766.69	13,766.69	3,506,855.24	3,046,095.86	460,759.38
021 - HIGHWAY 290/36	586,206.75	2,731.10	0.00	2,648.35	2,648.35	588,641.15	588,855.10	-5,213.95
023 - JP TECHNOLOGY	101,070.14	956.34	62.09	456.64	456.64	101,051.11	101,526.78	-475.67
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	187.53	4,200.00	0.00	0.00	195,987.53	200,000.00	-4,012.47
031 - AMERICAN RESCUE PLAN ACT	6,063,322.49	25,028.54	0.00	27,527.38	27,527.38	6,033,296.27	6,090,849.87	-57,553.60
032 - CORONAVIRUS RELIEF FUND	202,140.28	209.18	6,293.00	913.22	913.22	194,230.02	203,053.50	-8,823.48
035 - EMS DONATION	151,605.18	878.54	2,095.91	684.92	684.92	149,017.97	152,290.10	-3,272.13
037 - RURAL ADDRESSING	126,337.67	855.95	0.00	570.78	570.78	126,052.06	126,908.45	-856.39
042 - CHILD FOSTER CARE	101,070.14	869.56	451.76	456.64	456.64	100,574.66	101,526.78	-952.12
045 - SCHOOL LAND DAMAGE	30,321.05	154.95	0.00	136.99	136.99	30,202.02	30,458.04	-256.02
046 - PERMANENT SCHOOL / AVAILABILITY	1,343,181.55	24,203.77	56,642.14	6,068.15	6,068.15	1,298,606.88	1,349,249.70	-50,642.82
048 - SCHOOL LAND IMPROVEMENT	429,548.03	2,120.90	0.00	1,940.60	1,940.60	427,787.73	431,488.63	-3,700.90
052 - RECORD MANAGEMENT PRESERVATION	303,210.38	8,278.27	25,602.00	1,369.81	1,369.81	283,147.03	304,580.19	-21,433.16
053 - OPEB FUNDING	227,407.82	1,092.61	0.00	1,027.37	1,027.37	226,445.69	228,435.19	-1,989.50
056 - RECORD PRESERVATION	126,337.67	1,101.47	0.00	570.78	570.78	126,297.58	126,908.45	-610.87
059 - ARCHIVE FEE COUNTY CLERK	101,070.14	6,193.04	0.00	456.64	456.64	106,349.90	101,526.78	4,823.12
067 - INTEREST AND SINKING FUND	2,268,795.99	64,964.84	412,350.00	-399,929.32	-399,929.32	2,721,269.47	1,868,866.67	852,402.80
070 - COURTHOUSE SECURITY	151,605.18	3,566.93	0.00	684.92	684.92	153,802.27	152,290.10	1,512.17
076 - TOBACCO SETTLEMENT	428,745.44	1,589.12	0.00	1,598.11	1,598.11	427,138.34	430,343.55	-3,205.21
093 - HOTEL / MOTEL TAX	454,815.56	41,948.32	-6,420.00	2,054.74	2,054.74	499,074.40	456,870.30	42,204.10
<b>Report Total:</b>	<b>45,315,245.33</b>	<b>3,028,191.52</b>	<b>3,787,111.67</b>	<b>-2,767,230.60</b>	<b>-2,767,230.60</b>	<b>50,090,786.38</b>	<b>42,548,014.73</b>	<b>7,542,771.65</b>

January

2024

TITLE	FUND	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE
WC AMBULANCE SERVICE SETTLEMENT		30 12 months	7/22/2024					\$200,000.00
WC TOBACCO SETTLEMENT		76 12 months	7/22/2024					\$75,000.00
TEXAS CLASS GEN'L		10						
								-\$7,000,000.00 Jan 8 2024
								-\$2,000,000.00 Jan 16 2024
								-\$3,000,000.00 Jan 24 2024
TEXAS POOL								
ARPA		31					\$227,527.38	\$6,090,849.87
EDS		15					\$13,766.69	\$3,046,095.86
TEXAS STAR								
HWY290/36		21					\$2,648.35	\$588,855.10
JP TECH		23					\$456.64	\$101,526.78
CARES		32					\$913.22	\$203,053.50
EMS DONATIONS		35					\$684.92	\$152,290.10
RURAL ADDR		37					\$570.78	\$126,908.45
CHILD FOSTER		42					\$456.64	\$101,526.78
SCHOOL DAMAGE		45					\$136.99	\$30,458.04
PERM SCHOOL		46					\$6,068.15	\$1,349,249.70
SCHOOL DAMAGE		48					\$1,940.60	\$431,488.63
RECORD MGMT		52					\$1,369.81	\$304,580.19
OPEB FUNDS		53					\$1,027.37	\$228,435.19
RECORD PRES		56					\$570.78	\$126,908.45
CO CLK ARCHIVE		59					\$456.64	\$101,526.78



EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$249,000
TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	\$200,000
EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$200,000
		25-36 month terms			
COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000	\$249,000
AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000
FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000	\$244,000
STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$140,000
ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000	\$140,000
OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$249,000
INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000	\$249,000
BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000	\$245,000
SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000	\$249,000
WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000	\$249,000
FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000	\$249,000
TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000	\$249,000
FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000	\$244,000

\$171,769.40 \$42,548,014.73

# Reportfolio

Bank of Brenham, Brenham, TX  
Published: 2/1/2024 9:08:20 AM

Management Report  
Pledged To: WASHINGTON COUNTY

Date: 31-Jan-24  
Section V-C  
Page: 35

Safeguarding		Description		Pool		Original Face		Pledged		Pledged		Pledged	
Code	Cusip	Maturity	Preference	Coupon	Moody	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Code	Trans#	Location
TIB	3128P8DR9	476944201710260	FHLMC Pool #C91912	C91912	3.000	100.00%	\$1,200,000.00	\$324,955.24	\$329,816.66	\$302,361.10	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	3138ESC71	461285201704121	FNMA Pool #AL9993	AL9993	3.000	100.00%	\$2,000,000.00	\$604,555.50	\$609,763.87	\$562,847.22	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	31418CG81	456325201702101	FNMA Pool #MA2922	MA2922	3.000	100.00%	\$3,500,000.00	\$994,165.48	\$1,002,823.00	\$924,007.22	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	3128P8D57	461275201704121	FHLMC Pool #C91924	C91924	3.000	100.00%	\$3,000,000.00	\$773,111.58	\$781,545.53	\$720,826.04	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	3128P8D81	463495201705100	FHLMC Pool #C91927	C91927	3.000	100.00%	\$1,000,000.00	\$187,799.44	\$190,012.49	\$174,745.50	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	31418CSC9	484406201801220	FNMA Pool #MA3214	MA3214	3.000	100.00%	\$1,250,000.00	\$239,517.75	\$240,685.26	\$221,623.38	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
6 MBS - Fixed Rate													
TIB	34682EHS5	373631201411101	FORT BEND CNTY TX MUNI UTILITY	NA	3.000	100.00%	\$340,000.00	\$340,000.00	\$340,000.00	\$334,118.00	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	414204JG3	382381201502101	HARRIS CNTY TX MUNI UTILITY DI	NA	3.000	100.00%	\$315,000.00	\$315,000.00	\$315,000.00	\$310,278.15	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	41420XKQ5	371142201410160	HARRIS CNTY TX MUNI UTILITY DI	NA	3.000	100.00%	\$375,000.00	\$375,000.00	\$374,444.24	\$370,485.00	AA	3.000	FAS 115
THE INDEPENDENT BANKERS AFS													
TIB	61370YEN5	367105201409161	MONTGOMERY CNTY TX MUNI UTILIT	A3	3.125	100.00%	\$340,000.00	\$340,000.00	\$338,415.03	\$333,924.20	AA	3.125	FAS 115
THE INDEPENDENT BANKERS AFS													

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

# Reportfolio

Bank of Brenham, Brenham, TX  
Published: 2/1/2024 9:08:20 AM

Management Report  
Pledged To: WASHINGTON COUNTY

Section V-C  
Date: 31-Jan-24  
Page: 36

## Safekeeping

Code	Cusip	Description	Maturity	Preferund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#				Coupon	StdPoor									
TIB	414972TN9	HARRIS CNTY TX MUNI UTILITY DI	3/1/2029		3.250	NA	\$300,000.00	100.00%	\$300,000.00	\$300,000.00	\$300,000.00	\$299,391.20	\$295,581.00		
	379420201501131					AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	41421JDX8	HARRIS CNTY TX MUNI UTILITY DI	9/1/2030		3.250	NA	\$315,000.00	100.00%	\$315,000.00	\$315,000.00	\$314,187.33	\$309,950.55			
	389967201504150					AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	61370NEV1	MONTGOMERY CNTY TX MUNI UTIL D	9/1/2035		3.500	A1	\$780,000.00	100.00%	\$780,000.00	\$780,000.00	\$766,991.55	\$762,372.00			
	457002201702160					AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	10606KHN5	BRAZORIA CNTY TX MUNI UTILITYD	9/1/2036		3.500	AA	\$400,000.00	100.00%	\$400,000.00	\$400,000.00	\$392,697.20	\$385,828.00			
	498851201808270														
THE INDEPENDENT BANKERS AFS															
TIB	41422YCV9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2036		3.500	A2	\$405,000.00	100.00%	\$405,000.00	\$405,000.00	\$402,076.71	\$394,992.45			
	459788201703220					AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	66285WYZ3	N TX TOLLWAY AUTH REVENUE	1/1/2037		4.000	Aa3	\$600,000.00	100.00%	\$600,000.00	\$600,000.00	\$642,411.37	\$617,892.00			
	554298202005191					AA-	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	18450CTB6	CLEAR BROOK CITY TX MUNI UTILI	2/1/2037		3.250	AA	\$500,000.00	100.00%	\$500,000.00	\$500,000.00	\$489,806.88	\$487,590.00			
	481902201712180														
THE INDEPENDENT BANKERS AFS															
TIB	667910GQ0	N W HARRIS CNTY TX MUNI UTILIT	3/1/2037		3.250	AA	\$450,000.00	100.00%	\$450,000.00	\$450,000.00	\$445,673.36	\$418,689.00			
	482002201712181														
THE INDEPENDENT BANKERS AFS															
TIB	34677LFY5	FORT BEND CNTY TX FRESH WTR SP	8/15/2037		4.000	A1	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$471,089.12	\$464,351.60			
	478416201710181					AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	24879TQAS	DENTON CNTY TX FRESH WTR SPL YD	9/1/2037		3.250	A2	\$585,000.00	100.00%	\$585,000.00	\$585,000.00	\$576,370.42	\$532,472.85			
	478653201710231					AA	100.00%								
THE INDEPENDENT BANKERS AFS															

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Code	Cusip	Description	Prerfund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAAS	Coupon	StdPoor	Percent	Face Value	Par Value	Book Value	Market Value	
TIB	41422CGL5	HARRIS CNTY TX MUNI UTILITY DI		4.000	AA	100.00%	\$525,000.00	\$525,000.00	\$525,000.00	\$525,021.00	
	501500201810111	9/1/2037									
THE INDEPENDENT BANKERS AFS											
TIB	421033DY4	HAYS CNTY TX WC&ID #2		3.250	AA	100.00%	\$475,000.00	\$475,000.00	\$471,694.38	\$437,674.50	
	478390201711151	9/1/2037									
THE INDEPENDENT BANKERS AFS											
TIB	850218FW3	SPRING W TX MUNI UTILITY DIST		3.250	AA	100.00%	\$500,000.00	\$500,000.00	\$495,047.36	\$460,710.00	
	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	\$1,064,835.09	\$869,323.70	
	530125201910160	9/1/2040									
THE INDEPENDENT BANKERS AFS											
TIB	977810KG4	WOLFFORTH TX		2.375	AA-	100.00%	\$1,245,000.00	\$1,245,000.00	\$1,240,791.31	\$916,892.70	
	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	\$1,053,126.23	\$1,042,820.00	
	511230201903131	8/15/2043									
THE INDEPENDENT BANKERS AFS											
TIB	41428LFD3	HARRIS CNTY TX MUNI UTILITY DI		2.250	A3	100.00%	\$1,755,000.00	\$1,755,000.00	\$1,715,476.36	\$1,123,375.50	
	575749202010141	9/1/2043									
THE INDEPENDENT BANKERS AFS											
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI		3.000	A2	100.00%	\$880,000.00	\$880,000.00	\$879,090.50	\$713,222.40	
	532155201911130	2/15/2044									
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	\$1,076,395.34	\$991,500.00	
	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	\$1,256,355.57	\$999,507.10	
	530123201910160	9/1/2044									
THE INDEPENDENT BANKERS AFS											

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdFloor	Percent	Face Value	Par Value	Book Value	Market Value	
TIB	9700VGC5	WILLIAMSON CNTY TX MUNI UTILIT	2.750	AA	100.00%	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,000,173.30	
THE INDEPENDENT BANKERS AFS										
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	3.000	AA	100.00%	\$680,000.00	\$680,000.00	\$680,000.00	\$542,592.40	
THE INDEPENDENT BANKERS AFS										
TIB	139042VGT	CANYON TX REG. WTR AUTH CONTRA	2.500	A+	100.00%	\$950,000.00	\$950,000.00	\$950,000.00	\$659,822.50	
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	\$424,118.75	
THE INDEPENDENT BANKERS AFS										
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa2	100.00%	\$1,175,000.00	\$1,175,000.00	\$1,166,648.40	\$1,021,686.00	
THE INDEPENDENT BANKERS AFS										
TIB	155498NM6	CENTRAL TX REG. MOBILITY AUTH R	3.000	A3	100.00%	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,580,580.00	
THE INDEPENDENT BANKERS AFS										
TIB	48619DGS5	KAUFMAN CNTY TX MUNI UTILITY D	2.750	A1	100.00%	\$1,690,000.00	\$1,690,000.00	\$1,663,147.47	\$1,260,909.00	
THE INDEPENDENT BANKERS AFS										
TIB	157793JA9	CHAMBERS CNTY TX IMPD DIST #2	2.625	A3	100.00%	\$2,475,000.00	\$2,475,000.00	\$2,384,426.57	\$1,670,278.50	
THE INDEPENDENT BANKERS AFS										
TIB	041806TRS	ARLINGTON TX HGR EDU FIN CORP	3.850	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$907,570.00	
THE INDEPENDENT BANKERS AFS										
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC	3.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,056,314.37	\$763,490.00	
THE INDEPENDENT BANKERS AFS										

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## Safekeeping

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

TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,031,066.35	\$739,260.00
	560829202006230	8/15/2050	3.000		100.00%				
		THE INDEPENDENT BANKERS AFS							

35 Munl Tax Exempt - Fixed Rate \$29,810,000.00 \$29,810,000.00 \$29,832,969.71 \$24,669,052.15

Total Pledged	41 To: WAS WASHINGTON COUNTY	\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	\$41,760,000.00	\$32,934,104.99	\$32,987,616.52	\$27,575,462.61
		\$29,810,000.00	Munis with Maturity Over 2 Years	\$3,124,104.99	Other securities with Stated Maturity Over 2 Years				

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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 29th DAY OF February, 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

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 29th DAY OF February, 20 24

*Beth Kothmann*

COUNTY CLERK

FILED  
2024 FEB 29 PM 5:11  
CLERK'S OFFICE  
WASHINGTON COUNTY, TEXAS

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 29th DAY OF February, 20 24

*Kirk Hanath*

PRESIDING OFFICER OF COMMISSIONERS' COURT