



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,772,402.85	2,237,173.57	2,443,454.38	-1,972.69	-4,152.22	2,572,246.95	-767,142.01	3,339,388.96
015 - ENGINEERING & DEVELOPMENT SERVICES	4,286,071.19	404,447.30	1,290,530.81	0.00	30.03	3,399,957.65	3,386,146.32	13,811.33
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,200.73	2,700.27	0.00	0.00	0.00	33,901.00	31,239.85	2,661.15
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	27,383.25	1,092.92	52.60	0.00	0.00	28,423.57	27,964.73	458.84
024 - DISTRICT ATTORNEY LEASE FUNDS	5,583.43	787.01	0.00	0.00	0.00	6,370.44	6,370.44	0.00
025 - DISTRICT ATTORNEY	98,840.20	84,732.00	115,092.33	0.00	78.34	68,401.53	68,401.53	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	406.00	1.98	0.00	0.00	0.00	407.98	407.98	0.00
029 - EMS	-3,581,746.53	475,068.21	976,483.72	0.00	2,086.57	-4,085,248.61	-4,085,248.61	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	62,768.93	114.34	55,585.10	0.00	0.00	7,298.17	7,298.17	0.00
031 - AMERICAN RESCUE PLAN ACT	229,623.76	21,091.68	18,700.00	0.00	0.00	232,015.44	211,188.22	20,827.22
032 - CORONAVIRUS RELIEF FUND	-54,398.91	-92.64	12,180.00	0.00	0.00	-66,671.55	-66,671.55	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	113,356.99	5,156.44	281.37	0.00	0.00	118,232.06	117,543.86	688.20
036 - CRIMINAL JUSTICE	34,419.76	30,845.54	0.00	0.00	0.00	65,265.30	65,265.30	0.00
037 - RURAL ADDRESSING	46,648.77	727.12	0.00	0.00	0.00	47,375.89	46,802.38	573.51
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	63,126.99	1,826.19	1,077.00	0.00	0.00	63,876.18	63,876.18	0.00
040 - CHECK AND PROCESS	23,714.71	50.00	0.00	0.00	0.00	23,764.71	23,764.71	0.00
041 - SHERIFF ESCROW	24,655.13	30.91	0.00	0.00	0.00	24,686.04	24,686.04	0.00
042 - CHILD FOSTER CARE	42,893.63	712.34	426.94	0.00	0.00	43,179.03	42,720.19	458.84
044 - SNACK ACCOUNT	6,897.67	8.65	0.00	0.00	0.00	6,906.32	6,906.32	0.00
045 - SCHOOL LAND DAMAGE	6,770.61	146.13	0.00	0.00	0.00	6,916.74	6,779.10	137.64
046 - PERMANENT SCHOOL / AVAILABILITY	19,300.85	51,463.84	1,479.58	0.00	0.00	69,285.11	63,187.61	6,097.50
048 - SCHOOL LAND IMPROVEMENT	67,976.87	2,035.20	0.00	0.00	0.00	70,012.07	68,062.10	1,949.97
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	84,604.86	175.47	8,076.62	0.00	0.00	76,703.71	76,703.71	0.00
050 - SHERIFF FORFEITURE ACCOUNT	3,828.42	1,340.68	0.00	0.00	0.00	5,169.10	5,169.10	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	105,641.62	8,702.53	91.98	0.00	0.00	114,252.17	112,875.70	1,376.47
053 - OPEB FUNDING	24,597.19	1,065.17	0.00	0.00	0.00	25,660.36	24,628.03	1,032.33
054 - DISTRICT CLERK - RMP	70,426.15	1,135.71	0.00	0.00	0.00	71,561.86	71,561.86	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,535.91	216.53	0.00	0.00	0.00	25,752.44	25,752.44	0.00
056 - RECORD PRESERVATION	-465.21	1,438.01	0.00	0.00	0.00	972.80	399.29	573.51
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

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	45,202.08	6,703.06	165.00	0.00	0.00	51,740.14	51,281.30	458.84
060 - PERSONNEL / EMPLOYEE TESTING	9,855.82	12.14	176.00	0.00	0.00	9,691.96	9,691.96	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,219.97	903.36	0.00	0.00	0.00	3,123.33	3,123.33	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,048.78	845.79	0.00	0.00	0.00	3,894.57	3,894.57	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,785.38	785.51	0.00	0.00	0.00	3,570.89	3,570.89	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	7,648.51	17.02	0.00	0.00	0.00	7,665.53	7,665.53	0.00
065 - COMMUNITY SERVICE RESTITUTION	60,912.57	135.58	0.00	0.00	0.00	61,048.15	61,048.15	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,231.83	13.59	75.99	0.00	0.00	80,169.43	80,169.43	0.00
067 - INTEREST AND SINKING FUND	22,860.31	30,626.92	0.00	0.00	0.00	53,487.23	44,365.62	9,121.61
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,429.87	2.09	0.00	0.00	0.00	16,431.96	16,431.96	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	106,039.97	2,972.12	0.00	0.00	0.00	109,012.09	108,323.89	688.20
071 - DISTRICT COURT ARCHIVE FUND	28,521.02	35.76	0.00	0.00	0.00	28,556.78	28,556.78	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,838.02	3,837.03	0.00	0.00	0.00	27,675.05	27,675.05	0.00
073 - HOMELAND SECURITY	583.69	0.73	0.00	0.00	0.00	584.42	584.42	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	639.83	1.42	0.00	0.00	0.00	641.25	641.25	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	7,361.50	0.00	0.00	0.00	0.00	7,361.50	26,253.14	-18,891.64
076 - TOBACCO SETTLEMENT	10,433.36	1,393.47	0.00	0.00	0.00	11,826.83	10,446.44	1,380.39
077 - JUSTICE OF THE PEACE 4 PAYABLE	8,582.69	0.00	0.00	0.00	-4,921.25	13,503.94	13,503.94	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	63.26	0.00	0.00	-865.02	928.28	0.00	928.28
080 - CLERK ELECTIONS ACCOUNT	41,009.99	47.54	3,097.00	0.00	0.00	37,960.53	37,960.53	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	14,871.70	0.00	0.00	0.00	-441.26	15,312.96	15,312.96	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,379.15	0.00	0.00	0.00	-5,691.85	12,071.00	12,071.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	23,163.83	0.00	0.00	0.00	6,229.67	16,934.16	16,934.16	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	29,292.89	36.73	0.00	0.00	0.00	29,329.62	29,329.62	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BALL BOND ACCOUNT	6,748.11	509.09	0.00	0.00	0.00	7,257.20	7,257.20	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	164,309.65	365.71	0.00	0.00	0.00	164,675.36	164,675.36	0.00
091 - SO TRAINING FUND	11,101.52	4,657.81	0.00	0.00	0.00	15,759.33	15,759.33	0.00
092 - SO DONATION FUND	162,854.62	304.32	0.00	0.00	0.00	163,158.94	163,158.94	0.00
093 - HOTEL / MOTEL TAX	142,803.29	2,382.52	0.00	0.00	0.00	145,185.81	143,121.14	2,064.67
094 - HEALTHY COUNTY REWARDS	3,523.11	4.42	0.00	0.00	0.00	3,527.53	3,527.53	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	9,941.02	3,016.23	0.00	0.00	0.00	12,957.25	12,957.25	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	34,328.90	1,447.15	0.00	0.00	1,797.98	33,978.07	35,823.12	-1,845.05
099 - POOLED CASH	0.00	0.00	0.00	0.00	4,153,644.31	-4,153,644.31	0.00	-4,153,644.31
Report Total:	5,732,213.80	3,395,311.47	4,927,026.42	-1,972.69	4,147,795.30	54,676.24	824,379.78	-769,703.54



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Summary

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	29,055,708.55	2,237,173.57	2,443,454.38	3,333,241.27	3,333,241.27	22,182,945.20	32,388,949.82	-10,206,004.62
015 - ENGINEERING & DEVELOPMENT SERVICES	3,058,983.51	404,447.30	1,290,530.81	13,811.33	13,811.33	2,145,277.34	3,072,794.84	-927,517.50
021 - HIGHWAY 290/36	591,336.35	2,700.27	0.00	2,661.15	2,661.15	588,714.32	593,997.50	-5,283.18
023 - IP TECHNOLOGY	101,954.58	1,092.92	52.60	458.84	458.84	102,077.22	102,413.42	-336.20
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	114.34	55,585.10	0.00	0.00	144,529.24	200,000.00	-55,470.76
031 - AMERICAN RESCUE PLAN ACT	4,612,900.53	21,091.68	18,700.00	20,827.22	20,827.22	4,573,637.77	4,633,727.75	-60,089.98
032 - CORONAVIRUS RELIEF FUND	0.00	-92.64	12,180.00	0.00	0.00	-12,272.64	0.00	-12,272.64
035 - EMS DONATION	152,931.81	5,156.44	281.37	688.20	688.20	156,430.48	153,620.01	2,810.47
037 - RURAL ADDRESSING	127,443.20	727.12	0.00	573.51	573.51	127,023.30	128,016.71	-993.41
042 - CHILD FOSTER CARE	101,954.58	712.34	426.94	458.84	458.84	101,322.30	102,413.42	-1,091.12
045 - SCHOOL LAND DAMAGE	30,586.39	146.13	0.00	137.64	137.64	30,457.24	30,724.03	-266.79
046 - PERMANENT SCHOOL/AVAILABILITY	1,354,935.05	51,463.84	1,479.58	6,097.50	6,097.50	1,392,724.31	1,361,092.55	31,631.76
048 - SCHOOL LAND IMPROVEMENT	433,306.80	2,035.20	0.00	1,949.97	1,949.97	431,442.06	435,256.77	-3,814.71
052 - RECORD MANAGEMENT PRESERVATION	305,863.59	8,702.53	91.98	1,376.47	1,376.47	311,721.20	307,240.06	4,481.14
053 - OPEB FUNDING	229,397.75	1,063.17	0.00	1,032.33	1,032.33	228,396.26	230,430.08	-2,033.82
055 - COUNTY AND DISTRICT CLERK TECH FUND	0.00	216.53	0.00	0.00	0.00	216.53	0.00	216.53
056 - RECORD PRESERVATION	127,443.20	1,438.01	0.00	573.51	573.51	127,734.19	128,016.71	-282.52
059 - ARCHIVE FEE COUNTY CLERK	101,954.58	6,703.06	165.00	458.84	458.84	107,574.96	102,413.42	5,161.54
067 - INTEREST AND SINKING FUND	2,026,937.73	30,626.92	0.00	9,121.61	9,121.61	2,039,321.43	2,036,059.34	3,262.09
070 - COURTHOUSE SECURITY	152,931.81	2,972.12	0.00	688.20	688.20	154,527.53	153,620.01	907.52
076 - TOBACCO SETTLEMENT	381,739.19	1,393.47	0.00	1,380.39	1,380.39	380,371.88	383,119.58	-2,747.70
093 - HOTEL/MOTEL TAX	458,795.43	2,382.52	0.00	2,064.67	2,064.67	457,048.61	460,860.10	-3,811.49
Report Total:	43,607,104.63	2,782,266.84	3,822,947.76	3,397,601.49	3,397,601.49	35,771,220.73	47,004,706.12	-11,233,485.39

WASHINGTON COUNTY INVESTMENT REPORT 2024

MARCH

#	ACCT #	TITLE	FUND	TERM	Mat Date	DEP
1	627541	WC AMBULANCE SERVICE SETTLEMENT		30 12 months	7/22/2024	
2	627707	WC TOBACCO SETTLEMENT		76 12 months	7/22/2024	
3		TX CLASS GEN'L 5.2520%		10		\$3,000,000.00
4		TX POOL ARPA 5.3161% EDS 5.3161%		31 15		
5		TX STAR HWY 290/36 JP TECH CARES EMS DONATIONS RURAL ADDR CHILD FOSTER SCHOOL DAMAGE PERM SCHOOL SCHOOL DAMAGE RECORD MGMT OPEB FUNDS RECORD PRES CO CLK ARCHIVE INT & SINKING COURTHOUSE SEC TOBACCO SETTLEMENT		21 23 32 35 37 42 45 46 48 52 53 56 59 67 70 76		

2024

YTD INT

W/D's	Dates	Mo Int	BALANCE	%
			\$200,000.00	4.40%
			\$75,000.00	4.40%
		\$45,359.00	\$20,140,949.82	5.25%
		\$85,241.27		\$254,825.12
		\$20,827.22	\$4,633,727.75	5.32%
		\$13,811.33	\$3,072,794.84	5.32%
		\$2,661.15	\$593,997.50	\$7,790.75
		\$458.84	\$102,413.42	\$1,343.28
			\$0.00	\$1,326.48
		\$688.20	\$153,620.01	\$2,014.83
		\$573.51	\$128,016.71	\$1,679.04
		\$458.84	\$102,413.42	\$1,343.28
		\$137.64	\$30,724.03	\$402.98
		\$6,097.50	\$1,361,032.55	\$17,851.00
		\$1,949.97	\$435,256.77	\$5,708.74
		\$1,376.47	\$307,240.06	\$4,029.68
		\$1,032.33	\$230,430.08	\$3,022.26
		\$573.51	\$128,016.71	\$1,679.04
		\$458.84	\$102,413.42	\$1,343.80
		\$9,121.61	\$2,036,059.34	\$27,263.35
		\$688.20	\$153,620.01	\$2,014.83
		\$1,380.39	\$308,119.58	\$4,374.14

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

\$2,064.67	\$460,860.10		5.30%	\$6,044.54
\$149,601.49		CUSIP #		
		\$249,000 78658RNC1	4.60%	
		\$249,000 04911LAC6	4.60%	
\$969.39		\$249,000 02616ACH0	4.90%	\$1,036.25
\$939.72		\$249,000 74349KDU1	4.75%	\$1,004.53
\$989.18		\$249,000 20416TBE1	5.00%	\$477.53
\$799.05		\$226,000 843879EZ6	4.45%	\$854.16
		\$249,000 05610LEX8	4.40%	
		\$249,000 59934MAV0	4.35%	
		\$249,000 82869AEK7	4.50%	
\$890.26		\$249,000 11373QLH9	4.50%	\$951.66
		\$249,000 95763PRO6	4.60%	
\$709.67		\$203,000 46091MAY0	4.40%	\$758.61
\$860.58		\$249,000 32022RWK9	4.35%	\$919.94
\$860.58		\$249,000 42236XAX3	4.35%	\$919.94
\$860.58		\$249,000 30781LJG5	4.35%	\$919.94
		\$200,000 31926AAP8	4.35%	\$738.90
\$870.48		\$249,000 84287PJG8	4.35%	\$930.51
		\$249,000 33847GBZ4	4.40%	
		\$249,000 38150VRH4	4.00%	
		\$249,000 062683JTS	4.30%	
		\$249,000 05580AAZ4	4.15%	
\$833.61		\$244,000 71027SAG3	4.60%	\$891.10
\$910.04		\$249,000 68584JAL3	4.25%	\$972.81
		\$249,000 67772IDG4	4.10%	
\$811.13		\$249,000 02519ACF2	4.00%	\$867.07
		\$249,000 234553EA9	4.00%	
\$791.34		\$249,000 301074HQ6	4.00%	\$845.92
		\$200,000 89214PEF2	4.10%	
\$635.62		\$200,000 26853MAH7	4.25%	\$679.45
				\$7,000,000.00

			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 NA 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	
MARINE FED CR UNION		12 Months	3/20/2025	\$248,000	
MARCH 2024 PURCHASES					
MVB BK INC FAIRMONT WV		24 Months	3/27/2026	\$200,000	

MONEY MARKET TR ACCT

-57.99	\$249,000	201487AF2	4.25%	\$898.79	
	\$244,000	024263DD4	4.30%		
	\$244,000	32026U5P7	4.20%		
\$477.53	\$140,000	85642NAC8	4.15%		
\$494.79	\$140,000	29367SKT0	4.30%		
\$801.23	\$249,000	679585CG2	4.05%	\$856.49	
\$811.13	\$249,000	45906AEC7	4.10%	\$867.07	
	\$245,000	05584CLC8	4.05%		
	\$249,000	804375EA7	4.15%	\$877.64	
	\$249,000	949764LK8	4.20%	\$859.56	
	\$249,000	308693BG4	4.15%	\$877.64	
	\$249,000	89854LAM5	4.25%	\$898.79	
-29.00	\$244,000	33767GGH5	4.15%		\$3,000,000.00
				\$19,904.30	
	\$209,000.00	962721BF2	5.10%		
	\$200,000.00	068513BRO	5.10%		
	\$200,000.00	919853KL4	4.85%		
\$762.74		85855TBW2	4.80%		
\$584.66	\$200,000.00	85855TCB7	4.85%		
	\$243,000.00	06051XAL6	5.00%		
\$738.90	\$200,000.00	09968TAU1	4.65%		
\$985.21	\$248,000.00	89841MBD8	5.00%		
\$401.23	\$100,000.00	25660BBR3	5.05%		
	\$200,000.00	840461BF3	4.75%		\$1,800,000.00
	\$248,000.00	56824IAQ7	5.00%		
	\$200,000.00	62847NEL6	4.80%		\$200,000.00
\$9.62					

MONTHLY INT BALANCES

\$168,312.77 \$47,004,706.12

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Book Value	Pledged	
Trans#	Maturity	Prerefund	Coupon	Std Poor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
Location	FAS 115									
TIB	3128P8DR9	FLHMC Pool #C91912	C91912		\$1,200,000.00	\$1,200,000.00	\$319,078.38	\$323,785.49	\$293,615.93	
	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	\$593,653.58	\$598,695.40	\$545,300.50	
	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	\$975,298.38	\$983,673.41	\$896,621.06	
	456325201702101	3/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	3128P8D57	FLHMC Pool #C91924	C91924		\$3,000,000.00	\$3,000,000.00	\$757,849.20	\$766,002.35	\$698,736.96	
	461275201704121	4/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	3128P8D81	FLHMC Pool #C91927	C91927		\$1,000,000.00	\$1,000,000.00	\$184,317.51	\$186,459.11	\$169,614.50	
	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	\$235,422.38	\$236,554.99	\$214,912.38	
	484406201801220	12/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
6 MBS - Fixed Rate										
TIB	61370NEV1	MONTGOMERY CNTY TX MUNI UTIL D	A1		\$780,000.00	\$780,000.00	\$780,000.00	\$767,178.73	\$756,467.40	
	457002201702160	9/1/2035	3.500	AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	667910GQ0	N W HARRIS CNTY TX MUNI UTILIT	AA		\$450,000.00	\$450,000.00	\$450,000.00	\$445,728.48	\$424,800.00	
	482002201712181	3/1/2037	3.250	AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	421033DY4	HAYS CNTY TX WC&ID #2	A1		\$475,000.00	\$475,000.00	\$475,000.00	\$471,734.94	\$441,308.25	
	478390201711151	9/1/2037	3.250	AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	850218FW3	SPRING W TX MUNI UTILITY DIST	AA		\$500,000.00	\$500,000.00	\$500,000.00	\$495,108.13	\$467,685.00	
	482008201712181	9/1/2037	3.250	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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Safekeeping		Description		Pool	Moody	Original Face	Original Face Value	Pledged	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		
Location	Trans#	FAS 115										
TIB	705116UN9	530125201910160	PECAN GROVE TX MUNI UTILTY DI	2.750	A1	100.00%	\$1,085,000.00	\$1,085,000.00	\$1,085,037.75	\$850,987.20		
THE INDEPENDENT BANKERS AFS												
TIB	977810KG4	590030202101221	WOLFFORTH TX	2.375	AA-	100.00%	\$1,245,000.00	\$1,245,000.00	\$1,240,832.47	\$897,968.70		
THE INDEPENDENT BANKERS AFS												
TIB	833715FC4	511230201903131	SOCORRO TX INDEP SCH DIST	5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,050,212.54	\$1,037,160.00		
THE INDEPENDENT BANKERS AFS												
TIB	41423LFD3	575749202010141	HARRIS CNTY TX MUNI UTILTY DI	2.250	A3	100.00%	\$1,755,000.00	\$1,755,000.00	\$1,715,812.73	\$1,099,718.10		
THE INDEPENDENT BANKERS AFS												
TIB	194748FX2	532155201911130	COLLIN CNTY TX MUNI UTILTY DI	3.000	A2	100.00%	\$880,000.00	\$880,000.00	\$879,098.06	\$705,443.20		
THE INDEPENDENT BANKERS AFS												
TIB	187145KS5	530113201910160	CLEFON TX HGR EDU FIN CORP ED	4.000	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,074,096.58	\$969,780.00		
THE INDEPENDENT BANKERS AFS												
TIB	61371TEZ8	530123201910160	MONTGOMERY CNTY TX MUNI UTILT	3.000	A1	100.00%	\$1,255,000.00	\$1,255,000.00	\$1,255,968.27	\$988,714.10		
THE INDEPENDENT BANKERS AFS												
TIB	97000VGC5	557447202006102	WILLIAMSON CNTY TX MUNI UTILT	2.750	Baa3	100.00%	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$986,421.10		
THE INDEPENDENT BANKERS AFS												
TIB	97001YEA4	553266202005121	WILLIAMSON CNTY TX MUNI UTILT	3.000	A1	100.00%	\$680,000.00	\$680,000.00	\$680,000.00	\$530,624.40		
THE INDEPENDENT BANKERS AFS												
TIB	13904ZVG7	599709202103111	CANYON TX REG L WTR AUTH CONTRA	2.500	A+	100.00%	\$950,000.00	\$950,000.00	\$950,000.00	\$645,230.50		
THE INDEPENDENT BANKERS AFS												

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIB	41420VGD7	HARRIS CNTY TX MUNI UTILITY DI	2.375	AA	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$426,518.75	
THE INDEPENDENT BANKERS AFS										
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa2	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,166,712.89	\$999,128.00	
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	\$1,571,800.00	
THE INDEPENDENT BANKERS AFS										
TIB	48619DGS5	KAUFMAN CNTY TX MUNI UTILITY D	2.750	AA	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,663,360.13	\$1,245,918.70	
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	\$1,468,833.54	\$1,011,060.00	
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	\$2,385,087.69	\$1,634,168.25	
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	\$913,020.00	
THE INDEPENDENT BANKERS AFS										
TIB	34684WFFH9	FORT BEND CNTY TX MUNI UTILITY	2.625	Baa3	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,530,448.81	\$1,068,448.00	
THE INDEPENDENT BANKERS AFS										
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,054,760.16	\$766,040.00	
THE INDEPENDENT BANKERS AFS										
TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP	3.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,030,274.52	\$745,660.00	
THE INDEPENDENT BANKERS AFS										
					<u>\$27,400,000.00</u>	<u>\$27,400,000.00</u>	<u>\$27,345,276.42</u>	<u>\$21,184,055.65</u>		

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Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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Total Pledged 30 To: WAS WASHINGTON COUNTY										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$27,400,000.00	Munis with Maturity Over 2 Years			\$3,065,619.43	Other securities with Stated Maturity Over 2 Years			
							\$39,350,000.00	\$30,465,619.43	\$30,440,447.17	\$24,002,856.98

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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF April, 20 24

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna 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 28th DAY OF April, 20 24

Beth Rothermel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF April, 20 24

John Deane
PRESIDING OFFICER OF COMMISSIONERS' COURT

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