



Washington County, TX

My Treasurers Report

Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,300,537.99	4,937,518.53	2,855,308.27	5,000.00	2,115.58	6,375,632.67	-1,397,617.95	7,773,250.62
015 - ENGINEERING & DEVELOPMENT SERVICES	2,977,777.24	1,122,013.49	395,446.62	0.00	-110.92	3,704,455.03	3,693,747.00	10,708.03
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	26,572.38	18,610.62	0.00	-13.78	7,975.54	0.00	7,975.54
021 - HIGHWAY 290/36	32,136.67	2,097.91	0.00	0.00	0.00	34,234.58	32,162.03	2,072.55
022 - OPIOID SETTLEMENT	0.00	25.50	0.00	0.00	0.00	25.50	0.00	25.50
023 - JP TECHNOLOGY	31,806.16	1,021.03	55.87	0.00	0.00	32,771.32	32,413.97	357.35
024 - DISTRICT ATTORNEY LEASE FUNDS	6,553.31	665.98	0.00	0.00	0.00	7,219.29	7,219.29	0.00
025 - DISTRICT ATTORNEY	-42,022.42	1,260.00	0.00	0.00	0.00	-40,762.42	-40,762.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	492.39	0.79	0.00	0.00	0.00	493.18	493.18	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	0.00	0.00	0.00	0.00	-3,669,081.03	-3,669,081.03	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,349.72	16.69	0.00	0.00	0.00	10,366.41	10,366.41	0.00
031 - AMERICAN RESCUE PLAN ACT	557,450.82	9,631.64	88,787.10	0.00	0.00	478,295.36	469,023.88	9,271.48
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 GRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	143,845.58	2,385.57	8,153.80	0.00	0.00	138,077.35	137,541.35	536.00
036 - CRIMINAL JUSTICE	5,513.10	30,012.70	0.00	0.00	0.00	35,525.80	35,525.80	0.00
037 - RURAL ADDRESSING	58,758.91	5,621.91	80.00	0.00	0.00	64,300.82	63,854.15	446.67
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	73,522.35	2,158.78	1,121.00	0.00	0.00	74,560.13	74,560.13	0.00
040 - CHECK AND PROCESS	25,428.88	50.00	0.00	0.00	0.00	25,478.88	25,478.88	0.00
041 - SHERIFF ESCROW	29,688.21	6,561.97	5,739.97	0.00	0.00	30,510.21	30,510.21	0.00
042 - CHILD FOSTER CARE	43,056.16	391.27	69.00	0.00	0.00	43,378.43	43,021.08	357.35
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,376.93	5.03	0.00	0.00	0.00	6,381.96	6,381.96	0.00
045 - SCHOOL LAND DAMAGE	6,513.35	112.31	0.00	0.00	0.00	6,625.66	6,518.49	107.17
046 - PERMANENT SCHOOL / AVAILABILITY	-146,485.96	122,148.41	500.00	0.00	0.00	-24,837.55	-29,586.44	4,748.89
048 - SCHOOL LAND IMPROVEMENT	180,031.58	1,660.73	0.00	0.00	0.00	181,692.31	180,173.63	1,518.68
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	113,620.12	187.19	0.00	0.00	0.00	113,807.31	113,807.31	0.00
050 - SHERIFF FORFEITURE ACCOUNT	9,774.48	15.76	0.00	0.00	0.00	9,790.24	9,790.24	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	149,425.71	7,628.57	292.74	0.00	0.00	156,761.54	155,689.53	1,072.01
053 - OPEB FUNDING	25,335.03	823.98	0.00	0.00	0.00	26,159.01	25,355.02	803.99
054 - DISTRICT CLERK - RMP	88,443.91	1,141.63	0.00	0.00	0.00	89,585.54	89,585.54	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	27,018.27	129.31	0.00	0.00	0.00	27,147.58	27,147.58	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	7,461.99	1,019.01	0.00	0.00	0.00	8,481.00	8,034.33	446.67
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	57,638.16	5,721.36	7,178.06	0.00	0.00	56,181.46	55,824.11	357.35
060 - PERSONNEL / EMPLOYEE TESTING	11,279.03	8.24	836.68	0.00	0.00	10,450.59	10,450.59	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,933.11	759.31	0.00	0.00	0.00	3,692.42	3,692.42	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,974.61	666.49	0.00	0.00	0.00	4,641.10	4,641.10	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,644.25	666.28	0.00	0.00	0.00	4,310.53	4,310.53	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	8,617.87	674.30	0.00	0.00	0.00	9,292.17	9,292.17	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,302.57	100.44	0.00	0.00	0.00	62,403.01	62,403.01	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	76,631.64	1,955.31	89.49	0.00	0.00	78,497.46	78,497.46	0.00
067 - INTEREST AND SINKING FUND	21,101.66	89,131.33	0.00	0.00	0.00	110,232.99	2,883.15	107,349.84
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,452.59	1.89	0.00	0.00	0.00	16,454.48	16,454.48	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	131,585.90	2,979.41	0.00	0.00	0.00	134,565.31	134,029.31	536.00
071 - DISTRICT COURT ARCHIVE FUND	29,396.62	23.19	0.00	0.00	0.00	29,419.81	29,419.81	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,615.82	59.12	0.00	0.00	0.00	28,674.94	28,674.94	0.00
073 - HOMELAND SECURITY	601.19	0.47	0.00	0.00	0.00	601.66	601.66	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	654.42	1.06	0.00	0.00	0.00	655.48	655.48	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	9,994.30	9.69	0.00	0.00	0.00	10,003.99	28,688.94	-18,682.95
076 - TOBACCO SETTLEMENT	143,152.77	1,188.03	0.00	0.00	0.00	144,340.80	143,265.72	1,075.08
077 - JUSTICE OF THE PEACE 4 PAYABLE	5,520.10	0.00	0.00	0.00	-1,406.76	6,926.86	6,926.86	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	-15.82	0.00	0.00	3,104.33	-3,120.15	0.00	-3,120.15
080 - CLERK ELECTIONS ACCOUNT	28,882.50	22.79	0.00	0.00	0.00	28,905.29	28,905.29	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	11,440.85	0.00	0.00	0.00	1,741.93	9,698.92	9,698.92	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,106.39	0.00	0.00	0.00	-2,986.65	10,093.04	10,093.04	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,654.33	0.00	0.00	0.00	-4,010.04	19,664.37	19,664.37	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	30,171.58	23.81	0.00	0.00	0.00	30,195.39	30,195.39	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,172.20	6.45	0.00	0.00	0.00	8,178.65	8,178.65	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	70,978.38	119.15	0.00	0.00	0.00	71,097.53	71,097.53	0.00
091 - SO TRAINING FUND	11,939.88	3,828.50	77.00	0.00	0.00	15,691.38	15,691.38	0.00
092 - SO DONATION FUND	92,133.29	146.25	1,900.00	0.00	0.00	90,379.54	90,379.54	0.00
093 - HOTEL / MOTEL TAX	82,428.86	13,389.63	0.00	0.00	0.00	95,818.49	93,798.74	2,019.75
094 - HEALTHY COUNTY REWARDS	3,628.80	38.67	283.67	0.00	0.00	3,383.80	3,383.80	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	31,885.07	25.16	0.00	0.00	0.00	31,910.23	31,910.23	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	54,061.47	859.38	0.00	0.00	-2,571.00	57,491.85	56,421.45	1,070.40

Fund

099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	6,044,210.19	6,405,267.96	3,384,529.89	5,000.00	4,903,352.30	4,160,733.27	1,159,781.75	3,000,951.52



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Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	27,780,880.96	4,937,518.53	2,855,308.27	7,768,886.48	7,768,886.48	14,325,318.26	35,549,767.44	-21,224,449.18
015 - ENGINEERING & DEVELOPMENT SERVICES	3,204,869.39	1,122,013.49	395,446.62	10,708.03	10,708.03	3,910,020.20	3,215,577.42	694,442.78
021 - HIGHWAY 290/36	619,467.42	2,097.91	0.00	2,072.55	2,072.55	617,420.23	621,539.97	-4,119.74
023 - JP TECHNOLOGY	106,804.72	1,021.03	55.87	357.35	357.35	107,055.18	107,162.07	-106.89
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	16.69	0.00	0.00	0.00	16.69	0.00	16.69
031 - AMERICAN RESCUE PLAN ACT	2,774,909.64	9,631.64	88,787.10	9,271.48	9,271.48	2,677,211.22	2,784,181.12	-106,969.90
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	160,207.05	2,385.57	8,153.80	536.00	536.00	153,366.82	160,743.05	-7,376.23
037 - RURAL ADDRESSING	133,505.97	5,621.91	80.00	446.67	446.67	138,154.54	133,952.64	4,201.90
042 - CHILD FOSTER CARE	106,804.72	391.27	69.00	357.35	357.35	106,412.29	107,162.07	-749.78
045 - SCHOOL LAND DAMAGE	32,041.34	112.31	0.00	107.17	107.17	31,939.31	32,148.51	-209.20
046 - PERMANENT SCHOOL / AVAILABILITY	1,419,392.07	122,148.41	500.00	4,748.89	4,748.89	1,531,542.70	1,424,140.96	107,401.74
048 - SCHOOL LAND IMPROVEMENT	453,920.08	1,660.73	0.00	1,518.68	1,518.68	452,543.45	455,438.76	-2,895.31
052 - RECORD MANAGEMENT PRESERVATION	320,414.16	7,628.57	292.74	1,072.01	1,072.01	325,605.97	321,486.17	4,119.80
053 - OPEB FUNDING	240,310.66	823.98	0.00	803.99	803.99	239,526.66	241,114.65	-1,587.99
056 - RECORD PRESERVATION	133,505.97	1,019.01	0.00	446.67	446.67	133,631.64	133,952.64	-321.00
059 - ARCHIVE FEE COUNTY CLERK	106,804.72	5,721.36	7,178.06	357.35	357.35	104,633.32	107,162.07	-2,528.75
067 - INTEREST AND SINKING FUND	2,139,773.63	89,131.33	0.00	107,349.84	107,349.84	2,014,205.28	2,247,123.47	-232,918.19
070 - COURTHOUSE SECURITY	160,207.05	2,979.41	0.00	536.00	536.00	162,114.46	160,743.05	1,371.41
076 - TOBACCO SETTLEMENT	321,331.49	1,188.03	0.00	1,075.08	1,075.08	320,359.36	322,406.57	-2,037.21
093 - HOTEL / MOTEL TAX	603,684.30	13,389.63	0.00	2,019.75	2,019.75	613,034.43	605,704.05	7,330.38
Report Total:	40,818,835.34	6,326,500.81	3,355,871.46	7,912,671.34	7,912,671.34	27,964,122.01	48,731,506.68	-20,767,384.67

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10				\$5,000,000.00		2/12/2025	\$17,629.31	\$7,074,751.43		4.27%	\$25,096.21
	10				\$1,000,000.00		2/20/2025	\$17,257.17	\$5,612,016.01		4.36%	\$39,390.33
Tx Pool	31							\$9,271.48	\$2,784,181.12		4.36%	\$19,583.65
	15							\$10,708.03	\$3,215,577.42		4.36%	\$22,618.03
Tx Star	21							\$2,072.55	\$621,539.97		4.36%	\$4,373.14
	23							\$357.35	\$107,162.07		4.36%	\$754.00
	35							\$536.00	\$180,743.05		4.36%	\$1,130.98
	37							\$446.67	\$133,952.64		4.36%	\$942.51
	42							\$357.35	\$107,162.07		4.36%	\$754.00
	45							\$107.17	\$32,148.51		4.36%	\$226.17
	46							\$4,748.89	\$1,424,140.96		4.36%	\$10,020.26
	48							\$1,518.68	\$455,438.76		4.36%	\$3,204.44
	52							\$1,072.01	\$321,486.17		4.36%	\$2,261.97
	53							\$803.99	\$241,114.65		4.36%	\$1,696.45
	56							\$446.67	\$133,952.64		4.36%	\$942.51
	59							\$357.35	\$107,162.07		4.36%	\$754.00
	67				\$100,000.00		2/13/2025	\$7,348.84	\$2,247,123.47		4.36%	\$16,137.63
	70							\$536.00	\$180,743.05		4.36%	\$1,130.98
	76							\$1,075.08	\$322,406.57		4.36%	\$2,268.45
	93							\$2,019.75	\$605,704.05		4.36%	\$4,261.74

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			78658RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED			04911LAO6	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			068513BR0	5.10%	
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000		MATURED			06051XAL6	5.00%	
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000				\$150,000	02084BAA8	4.10%	
September	BANK OF AMERICA NATL	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	\$1,019.18		89841IMB8	5.00%	\$2,072.33
January	SOUTHERN STS BK	Monthly	15 Months	04/14/2025	\$226,000			\$854.16	\$226,000	843879EZ6	4.45%	\$1,708.32
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD -DUP			85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000			\$951.66	\$249,000	11373QLH9	4.50%	\$1,903.32
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000			\$758.61	\$203,000	46091IMAY0	4.40%	\$1,517.22
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	32022RWK9	4.35%	\$1,839.88
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	42236XAX3	4.35%	\$1,839.88
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000			\$919.94	\$249,000	307811UG5	4.35%	\$1,839.88
January	FIRST BK OHIO TIFIN	Monthly	18 months	07/29/2025	\$200,000			\$715.07	\$200,000	31926AAP8	4.35%	\$1,453.97
February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000			\$815.34	\$200,000	85855TBW2	4.80%	\$1,630.68
February	SOUTHERN BANK	Monthly	19 Months	9/23/2025	\$200,000			\$789.86	\$200,000	099687AU1	4.65%	\$1,579.72
January	PEOPLES BK CO	Monthly	20 Months	09/23/2025	\$249,000			\$930.51	\$249,000	84287PIG8	4.40%	\$1,861.02
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000			\$891.10	\$244,000	710275AG3	4.30%	\$1,782.20
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000			\$972.81	\$249,000	68584JAL3	4.60%	\$1,945.62

January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$867.07	\$249,000	02519ACF2	4.10%	\$1,734.14
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$845.92	\$249,000	301074H06	4.00%	\$1,691.84
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$679.45	\$200,000	26853MAH7	4.00%	\$1,358.90
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000	\$811.81	\$249,000	201487AF2	4.25%	\$1,710.60
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$493.45	\$140,000	85642NAC8	4.15%	\$986.90
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000	\$511.29	\$140,000	29367SKT0	4.30%	\$1,022.58
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$856.49	\$249,000	679585CG2	4.05%	\$1,712.98
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000	\$867.07	\$249,000	45906AEC7	4.10%	\$1,734.14
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000	\$849.33	\$249,000	804375EA7	4.15%	\$1,726.97
January	WELLS FARGO BK N A	Monthly	36 Months	02/01/2027	\$249,000	\$830.91	\$249,000	949764LK8	4.20%	\$1,719.12
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000	\$821.02	\$249,000	3086938G4	4.15%	\$1,698.66
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000	\$869.79	\$249,000	89854LAN5	4.25%	\$1,768.58
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000			25660B8R3	5.05%	
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000	\$1,053.15	\$248,000	56824LAQ7	5.00%	\$2,106.30
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000	\$815.34	\$200,000	62847NEL6	4.80%	\$1,630.68
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000	\$845.92	\$249,000	98138MCH1	4.00%	\$1,691.84
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000	\$845.92	\$249,000	369674CX2	4.00%	\$1,691.84
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$845.92	\$249,000	32050ICR9	4.00%	\$1,691.84
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000	\$951.66	\$249,000	77357DAJ7	4.05%	\$1,903.32
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$824.77	\$249,000	01664MAL0	3.90%	\$1,649.54
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$888.21	\$249,000	7496228T2	4.20%	\$1,776.42
November	TRANS ALLANCE BK INC	Monthly	24 months	11/6/2026	\$249,000	\$845.92	\$249,000	89388CQJ2	4.00%	\$1,691.84
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000	\$845.92	\$249,000	89268YBM6	4.00%	\$1,691.84
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$842.73	\$245,000	31617CBT9	4.05%	\$1,685.46
November	KEIMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	\$909.36	\$249,000	48836LAV3	4.30%	\$1,818.72
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$888.21	\$249,000	67054NBU6	4.20%	\$1,776.42
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	01025RAFO	4.25%	\$1,797.58
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$909.36	\$249,000	025239DVO	4.30%	\$1,936.06
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/30/2026	\$249,000	\$866.79	\$249,000	43742UAD8	4.25%	\$1,768.58
December	HOWELAND CR UNION	Monthly	24 months	12/16/2025	\$249,000	\$909.36	\$249,000	642858AC6	4.30%	\$1,818.72
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000	\$845.92	\$249,000	410493GD6	4.00%	\$1,691.84
December	HANNI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000	\$845.92	\$249,000	32112UFF3	4.05%	\$1,657.72
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000	\$911.75	\$249,000	538036X33	4.05%	\$911.75
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$840.80	\$249,000	55317TADO	4.25%	\$1,739.59
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000		\$249,000	58958PPVO	4.20%	
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000	\$249,000	\$249,000	84614AAN9	4.25%	
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$249,000	64017ABP8	4.35%	
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$249,000	37892MAR5	4.35%	
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$249,000	31983VDD6	4.15%	
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$249,000	856528FK5	4.20%	
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000					
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000	\$2,583.69	\$247,000	22282XAF7	4.15%	\$2,583.69

MATURED

						\$867.07	\$249,000	02519ACF2	4.10%	\$1,734.14
						\$845.92	\$249,000	301074H06	4.00%	\$1,691.84
						\$679.45	\$200,000	26853MAH7	4.00%	\$1,358.90
						\$811.81	\$249,000	201487AF2	4.25%	\$1,710.60
						\$493.45	\$140,000	85642NAC8	4.15%	\$986.90
						\$511.29	\$140,000	29367SKT0	4.30%	\$1,022.58
						\$856.49	\$249,000	679585CG2	4.05%	\$1,712.98
						\$867.07	\$249,000	45906AEC7	4.10%	\$1,734.14
						\$849.33	\$249,000	804375EA7	4.15%	\$1,726.97
						\$830.91	\$249,000	949764LK8	4.20%	\$1,719.12
						\$821.02	\$249,000	3086938G4	4.15%	\$1,698.66
						\$869.79	\$249,000	89854LAN5	4.25%	\$1,768.58
								25660B8R3	5.05%	
						\$1,053.15	\$248,000	56824LAQ7	5.00%	\$2,106.30
						\$815.34	\$200,000	62847NEL6	4.80%	\$1,630.68
						\$845.92	\$249,000	98138MCH1	4.00%	\$1,691.84
						\$845.92	\$249,000	369674CX2	4.00%	\$1,691.84
						\$845.92	\$249,000	32050ICR9	4.00%	\$1,691.84
						\$951.66	\$249,000	77357DAJ7	4.05%	\$1,903.32
						\$824.77	\$249,000	01664MAL0	3.90%	\$1,649.54
						\$888.21	\$249,000	7496228T2	4.20%	\$1,776.42
						\$845.92	\$249,000	89388CQJ2	4.00%	\$1,691.84
						\$845.92	\$249,000	89268YBM6	4.00%	\$1,691.84
						\$842.73	\$245,000	31617CBT9	4.05%	\$1,685.46
						\$909.36	\$249,000	48836LAV3	4.30%	\$1,818.72
						\$888.21	\$249,000	67054NBU6	4.20%	\$1,776.42
						\$898.79	\$249,000	01025RAFO	4.25%	\$1,797.58
						\$909.36	\$249,000	025239DVO	4.30%	\$1,936.06
						\$866.79	\$249,000	43742UAD8	4.25%	\$1,768.58
						\$909.36	\$249,000	642858AC6	4.30%	\$1,818.72
						\$845.92	\$249,000	410493GD6	4.00%	\$1,691.84
						\$801.23	\$249,000	32112UFF3	4.05%	\$1,657.72
						\$911.75	\$249,000	538036X33	4.05%	\$911.75
						\$840.80	\$249,000	55317TADO	4.25%	\$1,739.59
							\$249,000	58958PPVO	4.20%	
							\$249,000	84614AAN9	4.25%	
							\$249,000	64017ABP8	4.35%	
							\$249,000	37892MAR5	4.35%	
							\$249,000	31983VDD6	4.15%	
							\$249,000	856528FK5	4.20%	

\$4,889.86

						\$249,000	05610LEX8		4.40%	\$5,523.02
						\$249,000	59934MAV0		4.35%	\$5,460.26
						\$249,000	82869AEK7		4.50%	\$5,648.55
						\$249,000	95763PRO6		4.60%	\$5,774.07
						\$200,000	919853K14		4.85%	\$4,886.86
						\$249,000	33847GBZ4		4.40%	\$5,523.02
						\$249,000	38150VRH4		4.00%	\$5,020.93
						\$249,000	062683JIT5		4.30%	\$5,209.22
						\$249,000	05580A4Z4		4.15%	\$5,334.74

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Prerfund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
TIB	3128P8DR9	FHLMC Pool #C91912	C91912			\$1,200,000.00	\$1,200,000.00	\$281,349.94	\$285,176.27	\$263,138.16
	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	\$537,502.86	\$541,706.66	\$497,872.77
	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	\$864,973.10	\$871,824.39	\$813,887.79
	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	\$672,848.88	\$679,529.03	\$630,439.22
	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	\$161,087.54	\$162,812.88	\$150,607.18
	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	\$208,282.56	\$209,211.54	\$193,165.41
	484406201801220	12/1/2037	3.000			100.00%				
THE INDEPENDENT BANKERS AFS										
\$ MBS - Fixed Rate										
TIB	705116UN9	PECAN GROVE TX MUNI UTILITY DI	A1			\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,066,162.39	\$830,534.95
	530125201910160	9/1/2040	2.750	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	977810KG4	WOLFFORTH TX				\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,058.89	\$881,422.65
	590030202101221	2/15/2041	2.375	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	17239YOK1	CINCO TX MUNI UTILITY DIST #1C				\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,128,266.81	\$784,624.00
	585049202012111	12/1/2042	2.250	AA		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	\$1,717,662.77	\$1,119,830.40
	575749202010141	9/1/2043	2.250	AA		100.00%				
THE INDEPENDENT BANKERS AFS										

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Prerfund	Coupon	StdP	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI	A2			\$880,000.00	\$880,000.00	\$880,000.00	\$879,139.67	\$686,664.00
	532155201911130	2/15/2044	3.000	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT	A1			\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$972,374.00
	530123201910160	9/1/2044	3.000	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT	Baa2			\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,000,186.60
	557447202006102	9/1/2044	2.750	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	A1			\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$522,552.80
	553266202005121	10/1/2044	3.000	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	13904ZVG7	CANYON TX REG. WTR AUTH CONTRA	A+			\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$623,152.50
	599709202103111	8/1/2045	2.500	A+		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	34683BFT0	FORT BEND CNTY TX MUNI UTILITY	A1			\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,544,172.27	\$1,119,596.00
	582023202011171	9/1/2045	2.625	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY DI				\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$428,800.00
	585065202012111	9/1/2045	2.375	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	41453THY1	HARRIS CNTY TX WC&ID #161	A1			\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$1,368,423.04	\$861,705.45
	585067202012111	9/1/2045	2.375	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	Baa1			\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,167,067.59	\$982,981.50
	548760202004091	9/1/2045	3.500	AA		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	48619DGS5	KAUFMAN CNTY TX MUNI UTILITY D	A1			\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,664,464.76	\$1,264,305.90
	640549202111181	3/1/2046	2.750	AA		100.00%				
THE INDEPENDENT BANKERS AFS										

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Prerfund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
TIB	34681VUP9	FORT BEND CNTY TX MUNI UTILITY		A1		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,470,108.00	\$1,028,475.00
	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	\$2,388,723.85	\$1,582,480.25
	644547202112131	12/1/2046		2.625		100.00%				
THE INDEPENDENT BANKERS	AFS									
TIB	34684WFFH9	FORT BEND CNTY TX MUNI UTILITY		Baa2		\$1,560,000.00	\$1,560,000.00	\$1,560,000.00	\$1,531,214.16	\$1,089,448.50
	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	\$1,046,211.98	\$756,540.00
	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	\$1,025,919.42	\$739,690.00
	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					\$36,250,000.00	\$27,026,044.88	\$26,828,876.37	\$19,824,485.03
		\$0.00	Munis with Maturity Under 2 Years							
		\$24,300,000.00	Munis with Maturity Over 2 Years							

** 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 28th DAY OF March, 20 25


PEGGY KRAMER
WASHINGTON CO. TREASURER

- Not Present -
SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

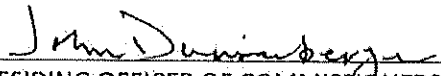
THIS 28th DAY OF March, 20 25



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF March, 20 25


PRESIDING OFFICER OF COMMISSIONERS' COURT


WASHINGTON COUNTY CLERK

2025 MAR 25 AM 10:42

FILED AND RECORDED