

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**September 30, 2022**

**By Investment Company**

	Beginning Balance July 1, 2022	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2022	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2022
<b>TexSTAR</b>								
General Fund	\$100,181.91	\$0.00		\$474.52	\$100,656.43			
Waste Management	1,237,872.85	\$0.00		\$5,862.99	1,243,735.84			
Employee Benefit Fund	2,083,145.85	\$0.00		\$9,866.55	2,093,012.40			
<b>Total TexSTAR</b>	<b>\$3,421,200.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,204.06</b>	<b>\$3,437,404.67</b>	<b>5.45%</b>	<b>2.068%</b>	<b>2.294%</b>
<b>TexPool</b>								
General Fund	\$1,131,057.95	\$12,391,471.34	\$8,000,000.00	\$31,076.37	\$13,553,605.66			
<b>Total TexPool</b>	<b>\$1,131,057.95</b>	<b>\$12,391,471.34</b>	<b>\$8,000,000.00</b>	<b>\$31,076.37</b>	<b>\$13,553,605.66</b>	<b>21.49%</b>	<b>2.254%</b>	<b>2.413%</b>
<b>TexCLASS</b>								
General Fund	\$101,359.22	\$0.00		\$431.70	\$101,790.92			
State Tobacco Settlement	\$375,782.48	-		\$1,600.42	\$377,382.90			
CSCD	\$309,085.14	\$0.00		\$1,316.32	\$310,401.46			
<b>Total TexCLASS</b>	<b>\$786,226.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,348.44</b>	<b>\$789,575.28</b>	<b>1.25%</b>	<b>1.806%</b>	<b>2.060%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust FMV	\$8,205,511.08	\$0.00		(\$157,990.52)	\$8,047,520.56			
<b>Total Southside Trust</b>	<b>\$8,205,511.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,990.52)</b>	<b>\$8,047,520.56</b>	<b>12.76%</b>	<b>-1.925%</b>	<b>N/A</b>
<b>FINANCIAL NORTHEASTERN COMPANIES</b>								
CD Portfolio	\$1,400,000.00	\$0.00	\$4,600,000.00	(\$52,668.11)	\$6,202,000.00	9.83%	1.472%	2.094%
<b>Total FNC</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>(\$52,668.11)</b>	<b>\$6,202,000.00</b>			
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit 7MO	\$0.00	\$0.00	\$12,000,000.00		\$12,000,000.00		2.510%	2.510%
Gen Fund Money Market Investm	14,125,150.08	8,421,686.00	(\$19,000,000.00)	25,261.50	3,572,097.58		0.900%	0.900%
Pooled Cash Checking	2,319,679.20	(\$274,445.35)		1,555.47	2,046,789.32		0.250%	0.250%
<b>Total Commercial Bank of Texas</b>	<b>\$16,444,829.28</b>	<b>\$8,147,240.65</b>	<b>(\$7,000,000.00)</b>	<b>\$26,816.97</b>	<b>\$17,618,886.90</b>	<b>27.94%</b>		
<b>FIRST NATIONAL BANK OF WF</b>								
Insured Cash Sweep	\$10,098,948.86	\$0.00		\$49,567.91	\$10,148,516.77			
<b>Total INSURED CASH SWEEP</b>	<b>\$10,098,948.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,567.91</b>	<b>\$10,148,516.77</b>	<b>16.09%</b>	<b>2.032%</b>	<b>2.273%</b>
<b>UBANK</b>								
Insured Cash Sweep	\$17,218,473.69	(\$8,400,000.00)	(\$5,600,000.00)	\$49,740.51	\$3,268,214.20			
<b>Total INSURED CASH SWEEP</b>	<b>\$17,218,473.69</b>	<b>(\$8,400,000.00)</b>	<b>(\$5,600,000.00)</b>	<b>\$49,740.51</b>	<b>\$3,268,214.20</b>	<b>5.18%</b>	<b>1.650%</b>	<b>2.000%</b>
<b>TOTAL INVESTMENTS</b>								
<b>ANGELINA COUNTY</b>	<b>\$58,706,248.31</b>	<b>\$12,138,711.99</b>	<b>\$0.00</b>	<b>(\$33,904.37)</b>	<b>\$63,065,724.04</b>	<b>100%</b>		

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**September 30, 2022**

**By Angelina County Fund**

	Beginning Balance July 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2022	% Of Total Invstmt
<b>General Fund</b>						
Pool Cash General Fund	(\$19,754,220.51)	(\$8,007,222.32)			(\$27,761,442.83)	
TexSTAR	100,181.91	474.52	\$474.52		100,656.43	
TexPool	1,131,057.95	\$12,422,547.71	\$31,076.37	8,000,000.00	13,553,605.66	
Commercial Bank Certificates of Deposit	-	\$0.00	-	12,000,000.00	12,000,000.00	
Commercial Bank Money Market Investment	14,125,150.08	8,446,947.50	25,261.50	(19,000,000.00)	3,572,097.58	
Commercial Bank Checking	2,319,679.20	(272,889.88)	1,555.47		2,046,789.32	
TexasClass	101,359.22	431.70	\$431.70		101,790.92	
TexasClass Tobacco Settlement	375,782.48	\$1,600.42	\$1,600.42		377,382.90	
1st National Bank ICS	10,098,948.86	49,567.91	\$49,567.91		10,148,516.77	
UBANK ICS	17,218,473.69	49,740.51	\$49,740.51	(5,600,000.00)	3,268,214.20	
Financial Northeastern Companies	1,602,000.00	(\$2,668.11)	(\$52,668.11)	4,600,000.00	6,202,000.00	
<b>Total General Fund</b>	<b>\$27,318,412.88</b>	<b>\$12,638,529.96</b>	<b>\$107,040.29</b>	<b>\$0.00</b>	<b>\$23,609,610.95</b>	<b>37.4%</b>
<b>Road &amp; Bridge Funds</b>						
Pool Cash Road & Bridge URS	\$3,421,260.27	(\$582,008.42)			\$2,839,251.85	
<b>Total Road &amp; Bridge Funds</b>	<b>\$3,421,260.27</b>	<b>(\$582,008.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,839,251.85</b>	<b>4.5%</b>
<b>Debt Service Fund</b>						
Pool Cash Debt Service Fund	37,695.00	(\$29,766.73)			\$7,928.27	
<b>Total Debt Service Fund</b>	<b>\$37,695.00</b>	<b>(\$29,766.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,928.27</b>	<b>0.0%</b>
<b>Special Revenue Funds</b>						
Pool Cash Mental Health Fund	\$71,610.20	(\$7,424.16)			\$64,186.04	
Pool Cash Jury Fund	358,056.87	(7,695.47)			350,361.40	
Pool Cash Juvenile Probation Fees Fund	58,877.04	455.14			59,332.18	
Pool Cash Law Library Fund	56,254.55	2,512.46			58,767.01	
Pool Cash Cassels Boykin Park Fund	196,441.96	(29,726.01)			166,715.95	
Pool Cash County Crt Record Mgmt Fund	1,170,163.38	(24,696.09)			1,145,467.29	
Pool Cash Teen Court Fund	5,012.58	11.48			5,024.06	
Pool Cash Security Fund	308,170.80	11,067.38			319,238.18	
Pool Cash District Clk Record Mgmt Fund	243,284.43	6,009.00			249,293.43	
Pool Cash Juvenile Comm Service Fund	28,147.48	64.43			28,211.91	
Pool Cash Pre-Trial Intervention DA	43,309.25	(2,366.51)			40,942.74	
<b>Total Special Revenue Funds</b>	<b>\$2,539,328.54</b>	<b>(\$51,788.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,487,540.19</b>	<b>3.9%</b>
<b>Capital Projects Funds</b>						
Pool Cash TaxNotes Debt Fund Oct 2014	\$0.00	\$0.00			\$0.00	
Pool Cash TaxNotes Debt Fund 2020	\$2,750,325.78	(\$644,771.59)			\$2,105,554.19	
<b>Total Capital Projects Funds</b>	<b>\$2,750,325.78</b>	<b>(\$644,771.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105,554.19</b>	<b>3.3%</b>

	Beginning Balance July 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2022	% Of Total Invstmt
<b>Grant Funds</b>						
Pool Cash Const Radio Telecom Fund	84.71	\$0.19			\$84.90	
Pool Cash SAFPF Drug Court Grant Fund	82,763.46	(6,485.83)			76,277.63	
Pool Cash Grants Fund	145,566.30	(178,398.25)			(32,831.95)	
Pool Cash DA State Grant Fund	162,727.34	-			162,727.34	
Pool Cash Drug Court Grant	31,264.80	(23,165.42)			8,099.38	
Pool Cash Elections Services Contract Fund	34,266.53	(5,677.13)			28,589.40	
Pool Cash 2020 Cares Act Grant Fund	2,022,756.83	(182,673.39)			1,840,083.44	
Pool Cash American Rescue Plan Fund	8,440,353.08	8,241,007.90			16,681,360.98	
<b>Total Grant Funds</b>	<b>10,919,783.05</b>	<b>7,844,608.07</b>	<b>-</b>	<b>-</b>	<b>18,764,391.12</b>	<b>29.8%</b>
<b>Enterprise Funds</b>						
<b>Landfill Fund</b>						
Pool Cash Angelina County Landfill Fund	342,083.83	\$449,732.93			\$791,816.76	
Southside Bank Trust Dept	8,205,511.08	\$0.00	(\$157,990.52)		8,047,520.56	
TexSTAR	1,237,872.85	-	\$5,862.99		1,243,735.84	
Total Landfill Fund	\$9,785,467.76	\$449,732.93	(\$152,127.53)	\$0.00	\$10,083,073.16	
<b>Airport Fund</b>						
Pool Cash Angelina County Airport Fund	716.98	(\$25,805.46)			(\$25,088.48)	
<b>Total Enterprise Funds</b>	<b>\$9,786,184.74</b>	<b>\$423,927.47</b>	<b>(\$152,127.53)</b>	<b>\$0.00</b>	<b>\$10,057,984.68</b>	<b>15.9%</b>
<b>Inter Employee Benefit Fund</b>						
Pool Cash Employee Benefit Fund	\$52,312.05	(\$410,614.74)			(\$358,302.69)	
TexSTAR	2,083,145.85	\$0.00	9,866.55	-	2,093,012.40	
Total Employee Benefit Fund	\$2,135,457.90	(\$410,614.74)	\$9,866.55	\$0.00	\$1,734,709.71	
<b>Payroll Fund</b>						
Pool Cash Payroll Fund	\$61,596.18	(\$23,162.94)			\$38,433.24	
<b>Total Internal Service Funds</b>	<b>\$2,197,054.08</b>	<b>(\$433,777.68)</b>	<b>\$9,866.55</b>	<b>\$0.00</b>	<b>\$1,773,142.95</b>	<b>2.8%</b>
<b>Ager Adult Probation Fund</b>						
Pool Cash Adult Probation Fund	\$552,404.70	\$50,472.71			\$602,877.41	
TexasClass Adult Probation	\$309,085.14		\$1,316.32		\$310,401.46	
Total Adult Probation Fund	\$861,489.84	\$50,472.71	\$1,316.32	\$0.00	\$913,278.87	
<b>Other Agency Funds</b>						
Pool Cash Juvenile Services Fund	\$583,987.99	(\$442,694.22)			\$141,293.77	
Pool Cash Constable #1 Forfeiture Fund	7,696.82	17.62			7,714.44	
Pool Cash Sheriff Federal Forfeiture Fund	5,528.55	(1,952.34)			3,576.21	
Pool Cash Sheriff Forfeiture Fund	38,422.65	(914.33)			37,508.32	
Pool Cash County Attorney Forfeiture Fund	134,625.38	(503.36)			134,122.02	
Pool Cash District Attorney Forfeiture Fund	105,326.63	(3,634.58)			101,692.05	
Pool Cash District Attorney Apportionment Fund	8,364.84	2,714.56			11,079.40	
Pool Cash Constable #1 Federal Forfeit Fund	44.64	0.10			44.74	
Pool Cash Constable #4 Forfeiture Fund	167.70	0.38			168.08	
Pool Cash County Attorney Hot Check Fund	70,124.83	(282.89)			69,841.94	
<b>Total Agency Funds</b>	<b>\$1,815,779.87</b>	<b>(\$396,776.35)</b>	<b>\$1,316.32</b>	<b>\$0.00</b>	<b>\$1,420,319.84</b>	<b>2.3%</b>
<b>TOTAL INVESTMENTS</b>						
ANGELINA COUNTY	<b>\$60,785,824.21</b>	<b>\$18,768,176.38</b>	<b>(\$33,904.37)</b>	<b>\$0.00</b>	<b>\$63,065,724.04</b>	<b>100.0%</b>

**Certificates of Deposit  
General Fund  
For the Quarter Ended  
September-22**

COUNTY		COUPON			ANNUAL		
BANK	ACCOUNT	NAME	FREQUENCY	MATURITY	DURATION	AMOUNT	INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u>ANGELINA CO (TOBACCO STLMF)</u>							
		COMENITY BANK	MONTHLY	5/15/2023	24MO	\$ 200,000	0.20%
		BMW BANK OF NORTH AMERICA	SEMI-ANNUAL	11/21/2023	30 MO	100,000	0.25%
		LEADER BANK, NATIONAL ASSOCIATION	SEMI-ANNUAL	6/3/2024	36 MO	100,000	0.25%
		NEW YORK COMMUNITY BANK	SEMI-ANNUAL	6/3/2024	36 MO	200,000	0.35%
		SALLIE MAE BANK	SEMI-ANNUAL	8/26/2024	36 MO	200,000	0.65%
		GREENSTATE CU	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
		SYNCRONY BANK DRAPER UT	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
		MORGAN STANLEY, SLC UT	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
<u>ANGELINA CO GENERAL FUND</u>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		BANESCO USA	MONTHLY	2/10/2023	6 MO	\$ 200,000	2.70%
		BANK OF INDIA, NY	AT MATURITY	5/9/2023	9 MO	200,000	2.80%
		BEAL BANK USA	AT MATURITY	8/16/2023	12 MO	200,000	3.00%
		BMO HARRIS BANK NAT'L ASSOC	AT MATURITY	8/11/2023	12 MO	200,000	3.00%
		KEYBANK NATIONAL ASSOCIATION	AT MATURITY	5/15/2023	9 MO	200,000	2.90%
		SAFRA NATIONAL BANK OF NY	AT MATURITY	4/17/2023	8 MO	200,000	2.75%
		TEXAS CAPITAL BANK	AT MATURITY	5/12/2023	9 MO	200,000	2.80%
		WESTERN ALLIANCE BANK	AT MATURITY	5/15/2022	9 MO	200,000	2.90%
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		ALLY BANK	SEMI-ANNUAL	8/12/2024	24 MO	\$ 200,000	3.35%
		AMERICAN EXPRESS NATIONAL BANK	QUARTERLY	8/12/2024	24 MO	200,000	3.35%
		UBA BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
		CAPITAL ONE BANK USA, NAT'L ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NAT'L ASSOC-MCLEAN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
						<b>TOTAL</b>	<b>\$ 4,402,000</b>
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5429404	AT MATURITY	12/22/2022	12 WEEK	\$ 600,000	0.95%
		TSRYS5433819	AT MATURITY	10/25/2022	4 WEEK	600,000	0.95%
		TSRYS5448742	AT MATURITY	11/22/2022	8 WEEK	600,000	0.95%
						<b>TOTAL</b>	<b>\$ 1,800,000</b>
<b>COMMERCIAL BANK OF TEXAS</b>							
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	<b>\$ 12,000,000</b>	2.51%
						<b>TOTAL INVESTMENTS IN CD'S</b>	<b>\$ 18,202,000</b>
						<b>WAM</b>	<b>259 DAYS</b>
						<b>WAY</b>	<b>2.31%</b>