

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

**By Investment Company**

	Beginning Balance October 1, 2022	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance December 30, 2022	% Of Total Invstmt	Avg Int Rate	Current Int Rate 12/30/2022
<b>TexSTAR</b>								
General Fund	\$100,656.43	\$0.00		\$880.05	\$101,536.48			
Waste Management	1,243,735.84	\$0.00		\$10,874.32	1,254,610.16			
Employee Benefit Fund	2,093,012.40	\$0.00		\$18,299.79	2,111,312.19			
<b>Total TexSTAR</b>	<b>\$3,437,404.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,054.16</b>	<b>\$3,467,458.83</b>	<b>5.23%</b>	<b>3.460%</b>	<b>3.968%</b>
<b>TexPool</b>								
General Fund	\$13,553,605.66	\$7,048,443.57		\$130,688.07	\$20,732,737.30			
<b>Total TexPool</b>	<b>\$13,553,605.66</b>	<b>\$7,048,443.57</b>	<b>\$0.00</b>	<b>\$130,688.07</b>	<b>\$20,732,737.30</b>	<b>31.28%</b>	<b>3.586%</b>	<b>4.180%</b>
<b>TexCLASS</b>								
General Fund	\$101,790.92	\$0.00		\$850.64	\$102,641.56			
State Tobacco Settlement	\$377,382.88	-		\$3,153.60	\$380,536.48			
CSCD	\$310,401.46	\$0.00		\$2,593.87	\$312,995.33			
<b>Total TexCLASS</b>	<b>\$789,575.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,598.11</b>	<b>\$796,173.37</b>	<b>1.20%</b>	<b>3.303%</b>	<b>3.851%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust FMV	\$8,047,520.56	\$0.00		\$69,168.16	\$8,116,688.72			
<b>Total Southside Trust</b>	<b>\$8,047,520.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,168.16</b>	<b>\$8,116,688.72</b>	<b>12.25%</b>	<b>0.859%</b>	<b>3.438%</b>
<b>FINANCIAL NORTHEASTERN COMPANIES</b>								
CD Portfolio* FACE VALUE	\$6,202,000.00	(\$70,000.00)	(\$70,000.00)	\$15,715.86	\$6,132,000.00	9.25%	1.472%	2.094%
<b>Total FNC</b>	<b>\$6,202,000.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>\$15,715.86</b>	<b>\$6,132,000.00</b>			
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit 7 MO	\$12,000,000.00	\$0.00			\$12,000,000.00		2.510%	2.510%
Gen Fund Money Market Investm	3,572,097.58	(36,884.16)	\$663.28	7,990.69	3,543,204.11		0.900%	0.900%
Pooled Cash Checking	2,046,789.13	(\$793,685.83)	\$69,336.72	1,169.45	1,254,272.75		0.250%	0.250%
<b>Total Commercial Bank of Texas</b>	<b>\$17,618,886.71</b>	<b>(\$830,569.99)</b>	<b>\$70,000.00</b>	<b>\$9,160.14</b>	<b>\$16,797,476.86</b>	<b>25.35%</b>		
<b>FIRST NATIONAL BANK OF WF</b>								
Insured Cash Sweep	\$10,148,516.77	\$0.00		\$83,251.21	\$10,231,767.98			
<b>Total INSURED CASH SWEEP</b>	<b>\$10,148,516.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,251.21</b>	<b>\$10,231,767.98</b>	<b>15.44%</b>	<b>3.380%</b>	<b>3.919%</b>
<b>UBANK</b>								
Insured Cash Sweep	\$3,268,214.20	(\$3,268,754.91)		\$540.71	\$0.00			
<b>Total INSURED CASH SWEEP</b>	<b>\$3,268,214.20</b>	<b>(\$3,268,754.91)</b>	<b>\$0.00</b>	<b>\$540.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2.017%</b>	<b>2.017%</b>
<b>TOTAL INVESTMENTS</b>								
<b>ANGELINA COUNTY</b>	<b>\$63,065,723.83</b>	<b>\$2,879,118.67</b>	<b>\$0.00</b>	<b>\$345,176.42</b>	<b>\$66,274,303.06</b>	<b>100%</b>		

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

**By Angelina County Fund**

	Beginning Balance October 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 30, 2022	% Of Total Invstmt
<b>General Fund</b>						
Pool Cash General Fund	(\$26,383,421.23)	\$477,186.27			(\$25,906,234.96)	
TexSTAR	100,656.43	-	\$880.05		101,536.48	
TexPool	13,553,605.66	7,048,443.57	\$130,688.07		20,732,737.30	
Commercial Bank Certificates of Deposit	12,000,000.00	-	-		12,000,000.00	
Commercial Bank Money Market Investment	3,572,097.58	(36,884.16)	7,990.69	663.28	3,543,204.11	
Commercial Bank Checking	2,046,789.13	(793,685.83)	1,169.45	69,336.72	1,254,272.75	
TexasClass	101,790.92	-	\$850.64		102,641.56	
TexasClass Tobacco Settlement	377,382.88	-	\$3,153.60		380,536.48	
1st National Bank ICS	10,148,516.77	-	\$83,251.21		10,231,767.98	
UBANK ICS	3,268,214.20	(3,268,754.91)	\$540.71		0.00	
FNC FACE VALUE	\$6,202,000.00	(\$70,000.00)	\$15,715.86	(\$70,000.00)	6,132,000.00	
<b>Total General Fund</b>	<b>\$24,987,632.34</b>	<b>\$3,356,304.94</b>	<b>\$244,240.28</b>	<b>\$0.00</b>	<b>\$28,572,461.70</b>	<b>43.1%</b>
<b>Road &amp; Bridge Funds</b>						
Pool Cash Road & Bridge URS	\$2,894,588.87	(\$296,169.52)			\$2,598,419.35	
<b>Total Road &amp; Bridge Funds</b>	<b>\$2,894,588.87</b>	<b>(\$296,169.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,598,419.35</b>	<b>3.9%</b>
<b>Debt Service Fund</b>						
Pool Cash Debt Service Fund	7,938.09	\$24.45			\$7,962.54	
<b>Total Debt Service Fund</b>	<b>\$7,938.09</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,962.54</b>	<b>0.0%</b>
<b>Special Revenue Funds</b>						
Pool Cash Mental Health Fund	\$65,817.78	(\$5,782.27)			\$60,035.51	
Pool Cash Jury Fund	350,847.86	(9,741.79)			\$341,106.07	
Pool Cash Juvenile Probation Fees Fund	59,405.67	358.25			\$59,763.92	
Pool Cash Law Library Fund	63,057.02	1,865.14			\$64,922.16	
Pool Cash Cassels Boykin Park Fund	166,607.00	(23,387.61)			\$143,219.39	
Pool Cash County Crt Record Mgmt Fund	1,174,154.57	12,426.13			\$1,186,580.70	
Pool Cash Teen Court Fund	5,030.28	15.49			\$5,045.77	
Pool Cash Security Fund	324,740.69	9,616.11			\$334,356.80	
Pool Cash District Clk Record Mgmt Fund	252,269.52	3,855.28			\$256,124.80	
Pool Cash Juvenile Comm Service Fund	28,246.86	87.00			\$28,333.86	
Pool Cash Pre-Trial Intervention DA	40,942.74	(1,179.40)			\$39,763.34	
<b>Total Special Revenue Funds</b>	<b>\$2,531,119.99</b>	<b>(\$9,879.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,240.19</b>	<b>3.8%</b>
<b>Capital Projects Funds</b>						
Pool Cash Tax Notes Debt Fund Oct 2014	\$0.00	\$0.00			\$0.00	
Pool Cash Tax Notes Debt Fund 2020	\$2,108,162.34	(\$229,831.03)			\$1,878,331.31	
<b>Total Capital Projects Funds</b>	<b>\$2,108,162.34</b>	<b>(\$229,831.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878,331.31</b>	<b>2.8%</b>

	Beginning Balance October 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 30, 2022	% Of Total Invstmt
<b>Grant Funds</b>						
Pool Cash Const Radio Telecom Fund	85.01	\$0.26			\$85.27	
Pool Cash SAFPF Drug Court Grant Fund	75,382.76	46,681.34			122,064.10	
Pool Cash Grants Fund	(32,831.95)	196,731.27			163,899.32	
Pool Cash DA State Grant Fund	162,727.34	-			162,727.34	
Pool Cash Drug Court Grant	7,142.35	51,270.17			58,412.52	
Pool Cash Elections Services Contract Fund	28,589.40	-			28,589.40	
Pool Cash 2020 Cares Act Grant Fund	1,840,296.00	(89,945.39)			1,750,350.61	
Pool Cash American Rescue Plan Fund	16,702,024.18	(1,560,129.47)			15,141,894.71	
<b>Total Grant Funds</b>	<b>18,783,415.09</b>	<b>(1,355,391.82)</b>	<b>-</b>	<b>-</b>	<b>17,428,023.27</b>	<b>26.3%</b>
<b>Enterprise Funds</b>						
<b>Landfill Fund</b>						
Pool Cash Angelina County Landfill Fund	770,045.66	\$207,186.49			\$977,232.15	
Southside Bank Trust Dept	8,047,520.56	\$0.00	\$69,168.16		8,116,688.72	
TexSTAR	1,243,735.84	-	\$10,874.32		1,254,610.16	
Total Landfill Fund	\$10,061,302.06	\$207,186.49	\$80,042.48	\$0.00	\$10,348,531.03	
<b>Airport Fund</b>						
Pool Cash Angelina County Airport Fund	(11,126.55)	\$36,041.66			\$24,915.11	
<b>Total Enterprise Funds</b>	<b>\$10,050,175.51</b>	<b>\$243,228.15</b>	<b>\$80,042.48</b>	<b>\$0.00</b>	<b>\$10,373,446.14</b>	<b>15.7%</b>
<b>Inter Employee Benefit Fund</b>						
Pool Cash Employee Benefit Fund	(\$358,302.69)	(\$91,946.22)			(\$450,248.91)	
TexSTAR	2,093,012.40	\$0.00	18,299.79	-	2,111,312.19	
Total Employee Benefit Fund	\$1,734,709.71	(\$91,946.22)	\$18,299.79	\$0.00	\$1,661,063.28	
<b>Payroll Fund</b>						
Pool Cash Payroll Fund	\$38,433.24	(\$45,657.01)			(\$7,223.77)	
<b>Total Internal Service Funds</b>	<b>\$1,773,142.95</b>	<b>(\$137,603.23)</b>	<b>\$18,299.79</b>	<b>\$0.00</b>	<b>\$1,653,839.51</b>	<b>2.5%</b>
<b>Ager Adult Probation Fund</b>						
Pool Cash Adult Probation Fund	\$607,656.01	\$14,051.53			\$621,707.54	
TexasClass Adult Probation	\$310,401.46		\$2,593.87		\$312,995.33	
Total Adult Probation Fund	\$918,057.47	\$14,051.53	\$2,593.87	\$0.00	\$934,702.87	
<b>Other Agency Funds</b>						
Pool Cash Juvenile Services Fund	\$139,189.45	(\$191,159.63)			(\$51,970.18)	
Pool Cash Constable #1 Forfeiture Fund	7,724.00	23.79			7,747.79	
Pool Cash Sheriff Federal Forfeiture Fund	3,580.64	11.03			3,591.67	
Pool Cash Sheriff Forfeiture Fund	37,554.78	115.68			37,670.46	
Pool Cash County Attorney Forfeiture Fund	134,288.16	(408.21)			133,879.95	
Pool Cash District Attorney Forfeiture Fund	101,818.02	(1,589.62)			100,228.40	
Pool Cash District Attorney Apportionment Fund	11,079.40	(5,747.41)			5,331.99	
Pool Cash Constable #1 Federal Forfeit Fund	44.80	0.14			44.94	
Pool Cash Constable #4 Forfeiture Fund	168.29	(149.48)			18.81	
Pool Cash County Attorney Hot Check Fund	69,841.94	(584.59)			69,257.35	
<b>Total Agency Funds</b>	<b>\$1,423,346.95</b>	<b>(\$185,361.77)</b>	<b>\$2,593.87</b>	<b>\$0.00</b>	<b>\$1,240,579.05</b>	<b>1.9%</b>
<b>TOTAL INVESTMENTS</b>						
<b>ANGELINA COUNTY</b>	<b>\$64,559,522.13</b>	<b>\$1,385,320.37</b>	<b>\$345,176.42</b>	<b>\$0.00</b>	<b>\$66,274,303.06</b>	<b>100.0%</b>

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

COUNTY		COUPON			ANNUAL		
BANK	ACCOUNT	NAME	FREQUENCY	MATURITY	DURATION	AMOUNT	INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u>ANGELINA CO (TOBACCO STLMT)</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%
		UBABANK 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>							
		TSRYS5378469	AT MATURITY	3/22/2023	12 WEEK	\$ 530,000	0.95%
		TRSYS5342018	AT MATURITY	1/26/2023	12 WEEK	600,000	0.95%
		TRSYS5361275	AT MATURITY	2/24/2023	12 WEEK	600,000	0.95%
						<b>TOTAL</b>	<b>\$ 1,730,000</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>\$ 18,132,000</b>
					<b>WAM</b>	<b>179 DAYS</b>	
					<b>WAY</b>	<b>2.31%</b>	