



Jill Brewer  
Angelina County Treasurer  
Monthly Report for November 2023

**The State of Texas  
County of Angelina  
Affidavit**


The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

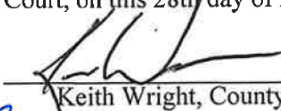
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 28th day of December 2023.

  
\_\_\_\_\_  
Jill Brewer, County Treasurer

  
\_\_\_\_\_  
Amy Fincher, County Clerk  
(recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 28th day of December 2023.

  
\_\_\_\_\_  
Keith Wright, County Judge

  
\_\_\_\_\_  
Kent Walker, Commissioner, PCT 1

  
\_\_\_\_\_  
Kermit Kennedy, Commissioner, PCT 2

  
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Terry Pitts, Commissioner, PCT 3



  
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Kenneth Jeffrey, Commissioner, PCT 4



**ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER  
FOR THE MONTH PRESENTED  
NOVEMBER 2023**

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	<u>BALANCE</u>	<u>EARNED</u>	<u>(WITHDRAWALS)</u>	<u>DEPOSITS</u>	<u>BALANCE</u>	<u>RATE</u>	<u>INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 1,307,167.63	\$ 5,727.18			\$ 1,312,894.81	5.3307%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,199,758.24	9,637.93			2,209,396.17	5.3307%	
TEXSTAR GEN FUND	105,789.99	463.51			106,253.50	5.3307%	
TEXAS CLASS CSCD	325,785.89	1,402.28			327,188.17	5.2265%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	6,531,939.19	28,116.04			6,560,055.23	5.2265%	
TEXAS CLASS SETTLEMENT 1999	464,666.04	2,000.11			466,666.15	5.2265%	
TEXPOOL	19,974,563.32	83,878.50	(3,500,000.00)	1,670,739.03	18,229,180.85	5.3724%	
	<b>\$ 30,909,670.30</b>				<b>\$ 29,211,634.88</b>		53.44%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,667,292.82	48,490.56			\$ 10,715,783.38	5.6700%	
	<b>\$ 10,667,292.82</b>				<b>\$ 10,715,783.38</b>		19.60%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<b>\$ 3,039,182.11</b>	7,493.87			<b>\$ 3,046,675.98</b>	3.0400%	5.57%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<b>\$ 661,704.62</b>	217.94	(5,439,575.53)	5,438,928.10	<b>\$ 661,275.13</b>	0.2500%	1.21%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,610,942.85	44,696.56	(28,327.13)		\$ 5,627,312.28	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	5.2500%	
	<b>\$ 11,010,942.85</b>				<b>\$ 11,027,312.28</b>		20.17%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 56,288,792.70</b>	<b>\$ 232,124.48</b>	<b>\$ (8,967,902.66)</b>	<b>\$ 7,109,667.13</b>	<b>\$ 54,662,681.65</b>		
<u>MISCELLANEOUS ITEMS</u>							
Waste Mgmt TRUST as of 09.30.2023	\$ 8,594,623.87	\$ 9,114,380.89	PAYABLES	\$ 3,617,896.61			
SALES TAX PAYMENT FROM STATE	\$ 854,845.92		PAYROLL	\$ 2,162,220.19			
MONTHLY RECEIPTS	\$ 5,687,274.22						
Y-T-D INTEREST EARNED	\$ 2,448,472.95						
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 125,987.88						
* fair market value * investment cost basis				<u>AVERAGE WEIGHTED INDICATORS</u>			
				WAM OVERALL IN DAYS	43		
				WAY OVERALL PERCENTAGE	4.96%		
				30 DAY US TREASURY RATE10.31.2023	5.40%		

**LONG TERM DEBT FOR THE YEAR 2023**

<u>ACCOUNT NAME</u>	<u>BALANCE</u>			<u>CHANGE IN ASSETS</u>	<u>BALANCE</u>	
	<u>01.01.23</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>		<u>12.31.23</u>	
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$ (845,000.00)	\$ (54,290.12)		\$ 3,593,632.28	
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 44,703.14	(43,019.91)	(1,683.23)		(0.00)	
CANON FINANCIAL SERVICES	28,519.37	(18,453.71)	-		10,065.66	
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 4,566,144.91</b>	<b>\$ (906,473.62)</b>	<b>\$ (55,973.35)</b>	<b>\$ -</b>	<b>\$ 3,603,697.94</b>	

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED NOVEMBER 2023**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		CHARLES SCHWAB BANK, SSB	AT MATURITY	11/14/2024	12 MO	200,000	5.45%
		SOUTHEAST BANK	AT MATURITY	11/22/2024	12 MO	100,000	5.40%
		SYNCRONY BANK	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
		MORGAN STANLEY	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
		LEADER BANK, NA	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 NORTH	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
						<b>\$ 1,602,000</b>	
<u>ANGELINA CO GENERAL FUND</u>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		BLUPEAK CU	MONTHLY	11/20/2024	12MO	200,000	5.75%
		FIRST TECHNOLOGY FED CU	AT MATURITY	5/10/2024	12 MO	200,000	5.10%
		WASHINGTON TRUST COMPANY	AT MATURITY	5/24/2024	9 MO	200,000	5.25%
		CAPSTONE FCU	MONTHLY	3/25/2024	7 MO	200,000	5.50%
		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%
		UBS BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
		CAPITAL ONE BANK USA, NAT'L ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NAT'L ASSOC-ML	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
						<b>\$ 2,000,000</b>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
						<b>\$ 600,000</b>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5638347	AT MATURITY	12/26/2023	12 WEEK	425,000	0.95%
		TSRYS5527415	AT MATURITY	1/25/2024	12 WEEK	497,000	0.95%
		TSRYS5540568	AT MATURITY	2/22/2024	12 WEEK	470,000	0.95%
						<b>\$ 1,392,000</b>	
<b>UBANK</b>							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	200,000	5.00%
						<b>\$ 200,000</b>	
<b>COMMERCIAL BANK OF TEXAS</b>							
<u>ARPA FUNDS</u>							
		ANGELINACO 7 MO CD	AT MATURITY	6/28/2024	7 MO	5,200,000	5.25%
						<b>\$ 5,200,000</b>	
<b>TOTAL INVESTMENTS IN CD'S</b>						<b>\$ 10,994,000</b>	
<b>WAM</b>						<b>210</b>	<b>DAYS</b>
<b>WAY</b>						<b>4.05%</b>	

I, Jill Brewer, Treasurer, in and for Angelina County Texas do hereby certify this monthly report to be a correct and accurate report of all Angelina County transactions in the bank and investment accounts under the control of the County Treasurer for the month of NOVEMBER 2023.

## TREASURER'S REPORT SUMMARY

DATE RANGE  
11/01/2023-11/30/2023

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 22,717,004.34	\$ 1,026,905.01	\$ 2,748,505.46	-	-	\$ 20,995,403.89
011 - M.H.M.R. SERVICES	50,267.09	2,400.00	3,550.00	-	-	49,117.09
012 - EMPLOYEES BENEFIT FUND	2,234,420.57	411,722.53	549,646.16	-	-	2,096,496.94
013 - JURY FUND	399,254.80	6,439.80	3,700.92	-	-	401,993.68
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34
018 - JUVENILE PROBATION FEES FUND	63,000.66	-	-	-	-	63,000.66
020 - LAW LIBRARY FUND	90,702.12	2,030.00	96.54	-	-	92,635.58
022 - CASSELS,BOYKINS PARK	132,484.44	2,636.81	16,387.50	-	-	118,733.75
025 - ADULT PROBATION	986,976.17	57,856.00	172,748.52	-	-	872,083.65
028 - JUVENILE SERVICES	814,738.84	74,542.00	303,188.31	-	-	586,092.53
029 - RECORD MANAGEMENT,COUNTY	1,309,516.97	22,026.92	13,647.87	-	-	1,317,896.02
035 - COUNTY UNIT ROAD SYSTEM	3,134,524.84	15,384.50	162,254.90	-	-	2,987,654.44
036 - SECURITY FEES FUND	392,492.92	2,385.37	1,507.10	-	-	393,371.19
037 - RECORD MANAGEMENT , DIST	296,434.23	-	-	-	-	296,434.23
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-	-	-	10.07
050 - PAYROLL FUND	(465,616.65)	-	-	-	-	(465,616.65)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	14,757,344.21	-	131,250.00	-	-	14,626,094.21
059 - 2020 CARES ACT GRANTS	1,537,758.91	-	-	-	-	1,537,758.91
061 - RADIO.TELECOMMUNICATIO E	-	3,703.30	-	-	-	3,703.30
062 - SAFP RE-ENTRY COURT GRAN	131,218.45	190.96	4,167.92	-	-	127,241.49
065 - GRANTS FUND	(85,512.07)	4,376.30	734.47	-	-	(81,870.24)
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	105,479.74	190.95	8,828.04	-	-	96,842.65
070 - CONSTABLE #1 FORFEITURE F	8,081.83	-	-	-	-	8,081.83
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,736.88	-	-	-	-	3,736.88
073 - SHERIFF'S FORFEITURE FUND	50,060.49	-	-	-	-	50,060.49
074 - COUNTY ATTORNEY FORFEITUR	138,156.78	-	673.25	-	-	137,483.53
075 - DEBT SERVICE FUND	11,177.67	-	-	-	-	11,177.67
077 - TAX NOTE, SERIES 2020	1,784,907.48	-	266,919.60	-	-	1,517,987.88
079 - DISTRICT ATTORNEY FORFEITURE FUND	91,218.16	-	2,033.20	-	-	89,184.96
080 - ANGELINA COUNTY LANDFILL	5,160,677.44	246,381.16	256,197.02	-	-	5,150,861.58
083 - ANGELINA COUNTY AIRPORT	98,100.20	2,430.00	160,108.54	-	-	(59,578.34)
084 - PRE-TRIAL INTERVENTION PROGRAM	42,772.49	200.00	326.11	-	-	42,646.38
086 - DA JUDICIARY APPORTIONMENT FUND	10,161.95	-	1,974.28	-	-	8,187.67
097 - COUNTY ATTORNEY HOT,CHECK	68,998.05	-	478.19	-	-	68,519.86
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	6,017.87	-	-	-	-	6,017.87
999 - POOLED CASH	396,357.97	-	-	(1,883,914.15)	1,883,914.15	396,357.97
<b>Report Total:</b>	<b>\$ 56,616,842.59</b>	<b>\$ 1,881,801.61</b>	<b>\$ 4,808,923.90</b>	<b>\$ (1,883,914.15)</b>	<b>\$ 1,883,914.15</b>	<b>\$ 53,689,720.30</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-29274410.56	1083780.8	-28190629.76
011-000-1103	CASH IN BANK	50267.09	-3000	47267.09
012-000-1103	CASH IN BANK	34662.33	-134590.3	-99927.97
013-000-1103	CASH IN BANK	399254.8	3418.88	402673.68
014-000-1103	CASH IN BANK	43546.34	0	43546.34
018-000-1103	CASH IN BANK	63000.66	0	63000.66
020-000-1103	CASH IN BANK	90702.12	-525.54	90176.58
022-000-1103	CASH IN BANK	132484.44	-13218.43	119266.01
025-000-1103	CASH IN BANK	661190.28	-321550.7	339639.58
028-000-1103	CASH IN BANK	814738.84	-227082.26	587656.58
029-000-1103	CASH IN BANK	1309516.97	-19401.51	1290115.46
030-000-1103	CASH IN BANK	0	0	0
035-000-1103	CASH IN BANK	3134524.84	-136824.89	2997699.95
036-000-1103	CASH IN BANK	392492.92	878.27	393371.19
037-000-1103	CASH IN BANK	296434.23	0	296434.23
038-000-1103	CASH IN BANK	0	0	0
039-000-1103	CASH IN BANK	10.07	0	10.07
043-000-1103	CASH IN BANK	0	0	0
050-000-1103	CASH IN BANK	-465616.65	502594.77	36978.12
058-000-1103	CASH IN BANK	14757344.21	-424199.94	14333144.27
059-000-1103	CASH IN BANK	1537758.91	0	1537758.91
061-000-1103	CASH IN BANK	0	0	0
062-000-1103	CASH IN BANK	131218.45	-8795.96	122422.49
065-000-1103	CASH IN BANK	-85512.07	4098.3	-81413.77
066-000-1103	CASH IN BANK	0	0	0
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	105479.74	-8637.09	96842.65
070-000-1103	CASH IN BANK	8081.83	0	8081.83
072-000-1103	CASH IN BANK	3736.88	0	3736.88
073-000-1103	CASH IN BANK	50060.49	0	50060.49
074-000-1103	CASH IN BANK	138156.78	-773.25	137383.53
075-000-1103	CASH IN BANK	11177.67	0	11177.67
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	1784907.48	-266919.6	1517987.88
079-000-1103	CASH IN BANK	91218.16	-2033.2	89184.96
080-000-1103	CASH IN BANK	3853509.81	-408472.84	3445036.97
083-000-1103	CASH IN BANK	98100.2	9944.1	108044.3
084-000-1103	CASH IN BANK	42772.49	-126.11	42646.38
086-000-1103	CASH IN BANK	10161.95	-1974.28	8187.67
092-000-1103	CASH IN BANK	0	0	0
094-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	68998.05	-722.29	68275.76
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	6017.87	0	6017.87
<b>TOTAL CLAIM ON CASH</b>		<b>396357.96</b>	<b>-374133.07</b>	<b>22224.89</b>