

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2024

By Investment Company

	Beginning Balance January 1, 2024	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2024	% Of Total Invstmt	Avg Int Rate	Current Int Rate 3/31/2024
TexSTAR								
General Fund	\$ 106,735.20	\$ -		\$ 1,418.52	\$ 108,153.72			
Waste Management	1,318,856.75	-		17,517.55	1,336,374.30			
Employee Benefit Fund	2,219,412.37	-		29,496.10	2,248,908.47			
Total TexSTAR	\$ 3,645,004.32	\$ -	\$ -	\$ 48,432.17	\$ 3,693,436.49	4.25%	5.307%	5.299%
TexPool								
General Fund	\$ 20,936,487.29	\$ 11,973,989.26		\$ 411,667.87	\$ 33,322,144.42			
Total TexPool	\$ 20,936,487.29	\$ 11,973,989.26	\$ -	\$ 411,667.87	\$ 33,322,144.42	38.35%	5.332%	5.316%
TexCLASS								
General Fund-ARPA 08.01.23	\$ 6,711,526.23	\$ -		\$ 88,395.07	\$ 6,799,921.30			
State Tobacco Settlement	474,527.00	-		6,249.83	480,776.83			
CSCD	328,645.67	-		4,328.49	332,974.16			
Tax Notes 2024 (Jail Exp)	-	6,000,000.00	6,000,000.00	\$35,229.28	6,035,229.28			
Total TexCLASS	\$ 7,514,698.90	\$ 6,000,000.00	\$ 6,000,000.00	\$ 134,202.67	\$ 13,648,901.57	15.71%	5.262%	5.257%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV	\$ 8,809,702.66	\$ -		\$ 57,082.74	\$ 8,866,785.40			
Total Southside Trust	\$ 8,809,702.66	\$ -	\$ -	\$ 57,082.74	\$ 8,866,785.40	10.21%	0.648%	2.592%
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio FMV	\$5,653,033.26	\$ (6,419.19)		\$52,758.34	\$5,699,372.41	6.56%	5.491%	5.457%
Total FNC	\$ 5,653,033.26	\$ (6,419.19)	\$ -	\$ 52,758.34	\$ 5,699,372.41			
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 7 MO	\$ 5,200,000.00	-			5,200,000.00		4.000%	5.250%
Gen Fund Money Market Investm	3,053,937.92	1,000,000.00	1,000,000.00	23,013.73	4,076,951.65		3.040%	3.040%
Pooled Cash Checking	931,760.93	330,642.62	(7,000,000.00)	839.36	1,263,242.91		0.250%	0.250%
Total Commercial Bank of Texas	\$ 9,185,698.85	\$ 1,330,642.62	\$ (6,000,000.00)	\$ 23,853.09	\$ 10,540,194.56	12.13%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$ 10,766,219.79	\$ -		\$ 148,722.13	\$ 10,914,941.92			
Total INSURED CASH SWEEP	\$ 10,766,219.79	\$ -	\$ -	\$ 148,722.13	\$ 10,914,941.92	12.56%	5.491%	5.457%
UBANK								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
Total Ubank	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.23%	5.000%	5.000%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$ 66,710,845.07	\$ 19,298,212.69	\$ -	\$ 876,719.01	\$ 86,885,776.77	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2024
By Angelina County Fund

	Beginning Balance January 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2024	% Of Total Invstmt
General Fund						
Pool Cash General Fund	\$ (28,395,616.60)	\$ (9,217,863.27)	\$ -	\$ -	\$ (37,613,479.87)	
TexSTAR	106,735.20	-	1,418.52	-	108,153.72	
TexPool	20,936,487.29	11,973,989.26	411,667.87	-	33,322,144.42	
Commercial Bank Certificates of Deposit 7 MO	5,200,000.00	-	-	-	5,200,000.00	
Commercial Bank Money Market Investment	3,053,937.92	1,000,000.00	23,013.73	1,000,000.00	4,076,951.65	
Commercial Bank Checking	931,760.93	330,642.62	839.36	(7,000,000.00)	1,263,242.91	
TexasClass-ARPA 08.01.23	6,711,526.23	-	88,395.07	-	6,799,921.30	
TexasClass Tobacco Settlement	474,527.00	-	6,249.83	-	480,776.83	
1st National Bank ICS	10,766,219.79	-	148,722.13	-	10,914,941.92	
UBANK CD	200,000.00	-	-	-	200,000.00	
FNC FMV	5,653,033.26	(6,419.19)	52,758.34	-	5,699,372.41	
Total General Fund	\$ 25,638,611.02	\$ 4,080,349.42	\$ 733,064.85	\$ (6,000,000.00)	\$ 30,452,025.29	35.05%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$ 3,204,897.56	\$ 3,747,135.23	-	-	\$ 6,952,032.79	
Total Road & Bridge Funds	\$ 3,204,897.56	\$ 3,747,135.23	\$ -	\$ -	\$ 6,952,032.79	8.00%
Debt Service Fund						
Pool Cash Debt Service Fund	11,271.25	\$424,372.37	-	-	\$435,643.62	
Total Debt Service Fund	\$ 11,271.25	\$ 424,372.37	\$ -	\$ -	\$ 435,643.62	0.50%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$ 46,146.47	\$ (1,901.52)	-	-	\$ 44,244.95	
Pool Cash Jury Fund	396,593.77	2,138.12	-	-	398,731.89	
Pool Cash Juvenile Probation Fees Fund	63,528.11	570.24	-	-	64,098.35	
Pool Cash Law Library Fund	94,802.33	3,175.70	-	-	97,978.03	
Pool Cash Cassels Boykin Park Fund	104,251.40	(15,617.15)	-	-	88,634.25	
Pool Cash County Crt Record Mgmt Fund	1,310,311.73	35,094.73	-	-	1,345,406.46	
Pool Cash Security Fund	402,528.38	9,285.93	-	-	411,814.31	
Pool Cash District Clk Record Mgmt Fund	303,988.08	6,756.02	-	-	310,744.10	
Pool Cash District Clerk Technology Fund	-	-	-	-	-	
Pool Cash Pre-Trial Intervention DA	42,320.25	348.68	-	-	42,668.93	
Total Special Revenue Funds	\$ 2,764,470.52	\$ 39,850.75	\$ -	\$ -	\$ 2,804,321.27	3.23%
Capital Projects Funds						
Tax Notes 2024						
Pool Cash Tax Notes Debt Fund 2024	-	8,361.01	-	-	8,361.01	
TexasClass-Taxnotex 2024 (Jail Exp)	-	6,000,000.00	35,229.28	6,000,000.00	6,035,229.28	
Total Tax Note 2024 Fund	\$0.00	6,008,361.01	\$35,229.28	\$6,000,000.00	6,043,590.29	
Other Project Funds						
Pool Cash Tax Notes Debt Fund 2020	\$ 1,524,846.78	\$ 1,192.46	-	-	\$ 1,526,039.24	
Pool Cash Construction Fund	6,068.25	3,026,983.09	-	-	3,033,051.34	
Total Capital Projects Funds	\$1,530,915.03	\$9,036,536.56	\$35,229.28	\$6,000,000.00	\$ 10,602,680.87	12.20%
Grant Funds						
Pool Cash SAFFP Drug Court Grant Fund	\$ 144,707.54	\$ 54,375.08	-	-	\$ 199,082.62	
Pool Cash Grants Fund	104,979.74	(52,410.34)	-	-	52,569.40	
Pool Cash DA State Grant Fund	100,295.34	-	-	-	100,295.34	
Pool Cash Drug Court Grant	84,732.70	68,817.85	-	-	153,550.55	
Pool Cash Elections Services Contract Fund	40,207.87	-	-	-	40,207.87	
Pool Cash 2020 Cares Act Grant Fund	1,550,633.12	13,918.80	-	-	1,564,551.92	
Pool Cash American Rescue Plan Fund	14,017,575.46	(607,637.00)	-	-	13,409,938.46	
Total Grant Funds	\$ 16,043,131.77	\$ (522,935.61)	\$ -	\$ -	\$ 15,520,196.16	17.86%

March 31, 2024
By Angelina County Fund

	Beginning Balance January 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2024	% Of Total Invstmt
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	\$ 3,449,354.97	\$ 1,177,966.41			\$ 4,627,321.38	
Southside Bank Trust Dept	8,809,702.66	-	57,082.74		8,866,785.40	
TexSTAR	1,318,856.75	-	17,517.55		1,336,374.30	
Total Landfill Fund	\$ 13,577,914.38	\$ 1,177,966.41	\$ 74,600.29	\$ -	\$ 14,830,481.08	
Airport Fund						
Pool Cash Angelina County Airport Fund	\$ 110,387.80	\$ (11,234.87)			\$ 99,152.93	
Exposition Center fund						
Pool Cash Exposition Center Fund	\$ -	\$ 241,804.47			\$ 241,804.47	
Hotel-Motel Tax Fund						
Pool Cash Hotel-Motel Tax Fund	\$ -	\$ 241.10			\$ 241.10	
Total Enterprise Funds	\$ 13,688,302.18	\$ 1,408,777.11	\$ 74,600.29	\$ -	\$ 15,171,679.58	17.5%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	\$ (66,145.31)	\$ (238,531.08)	-		\$ (304,676.39)	
TexSTAR	2,219,412.37	-	29,496.10	-	2,248,908.47	
Total Employee Benefit Fund	\$ 2,153,267.06	\$ (238,531.08)	\$ 29,496.10	\$ -	\$ 1,944,232.08	
Payroll Fund						
Pool Cash Payroll Fund	\$ 36,978.12	\$ 268.14			\$ 37,246.26	
Total Internal Service Funds	\$ 2,190,245.18	\$ (238,262.94)	\$ 29,496.10	\$ -	\$ 1,981,478.34	2.3%
Agen Adult Probation Fund						
Pool Cash Adult Probation Fund	\$ 643,621.69	\$ (209,925.44)			\$ 433,696.25	
TexasClass Adult Probation	328,645.67		4,328.49		332,974.16	
Total Adult Probation Fund	\$ 972,267.36	\$ (209,925.44)	\$ 4,328.49	\$ -	\$ 766,670.41	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$ 499,829.07	\$ 1,321,830.82			\$ 1,821,659.89	
Pool Cash Constable #1 Forfeiture Fund	8,149.49	73.15			8,222.64	
Pool Cash Sheriff Federal Forfeiture Fund	3,768.17	33.82			3,801.99	
Pool Cash Sheriff Forfeiture Fund	50,479.60	527.55			51,007.15	
Pool Cash County Attorney Forfeiture Fund	138,157.63	502.89			138,660.52	
Pool Cash District Attorney Forfeiture Fund	88,361.83	\$10,224.58			98,586.41	
Pool Cash District Attorney Apportionment Fund	6,510.18	3,357.68			9,867.86	
Pool Cash County Attorney Hot Check Fund	68,242.60	(\$1,075.62)			67,166.98	
Pool Cash District Attorney Fund	75.00	-			75.00	
Total Agency Funds	\$ 1,835,840.93	\$ 1,125,549.43	\$ 4,328.49	\$ -	\$ 2,965,718.85	3.4%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$ 66,907,685.44	\$ 19,101,372.32	\$ 876,719.01	\$ -	\$ 86,885,776.77	100.0%

**Certificates of Deposit
General Fund
For the Quarter Ended
March-24**

BANK	COUNTY ACCOUNT	NAME	Coupon Frequency	Maturity	Duration	Amount	Annual Interest Rate
FINANCIAL NORTHEASTERN COMPANIES							
<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%
						<u>\$ 1,602,000</u>	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		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%
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
		CAPSTONE FCU	MONTHLY	3/25/2024	7 MO		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%
						<u>\$ 1,900,000</u>	
LONG TERM (MORE THAN 12 MONTHS)							
		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%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
						<u>\$ 800,000</u>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5706275	AT MATURITY	3/26/2024	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%
						<u>\$ 1,392,000</u>	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	200,000	5.00%
						<u>\$ 200,000</u>	
COMMERCIAL BANK OF TEXAS							
<u>ARPA FUNDS</u>							
		ANGELINACO 7 MO CD	AT MATURITY	6/28/2024	7 MO	5,200,000	5.25%
						<u>\$ 5,200,000</u>	
TOTAL INVESTMENTS IN CD'S						<u>\$ 11,094,000</u>	
					WAM	162	DAYS
					WAY	4.06%	