



COUNTY TREASURER  
ANGELINA COUNTY

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August 13, 2024

ANGELINA COUNTY INVESTMENT REPORT  
April 1, 2024 through June 30, 2024  
Portfolio Summary

Honorable County Judge, Keith Wright  
Honorable County Commissioners  
    Kent Walker, PCT. 1  
    Kermit Kennedy, PCT. 2  
    Terry Pitts, PCT 3  
    Kenneth Jeffrey, PCT. 4

Honorable Court:

The attached report provides a summary of the investment portfolio of Angelina County as of and for the quarter ended June 30, 2024. This report is made in accordance with provisions of the Government Code 2256 (Section 2256.23), The Public Funds Investment Act. The investments held in the Angelina County portfolio comply with the Public Funds Investment Act and with Angelina County's investment policy and strategies.

Please let me know if you have any questions regarding this information before court so we can address concerns properly.

Respectfully submitted,

Jill Brewer  
Angelina County Treasurer

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**June 30, 2024**  
**By Investment Company**

	Beginning Balance April 1, 2024	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2024	% Of Total Invstmt	Avg Int Rate	Current Int Rate 6/30/2024
<b>TexSTAR</b>								
General Fund	\$ 108,153.72	\$ -		\$ 1,437.59	\$ 109,591.31			
Waste Management	1,336,374.30	-		17,763.71	1,354,138.01			
Employee Benefit Fund	2,248,908.47	-		29,893.57	2,278,802.04			
<b>Total TexSTAR</b>	<b>\$ 3,693,436.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,094.87</b>	<b>\$ 3,742,531.36</b>	<b>4.50%</b>	<b>5.309%</b>	<b>5.313%</b>
<b>TexPool</b>								
General Fund	\$ 33,322,144.42	\$ (2,769,624.02)		\$ 434,390.51	\$ 30,986,910.91			
<b>Total TexPool</b>	<b>\$ 33,322,144.42</b>	<b>\$ (2,769,624.02)</b>	<b>\$ -</b>	<b>\$ 434,390.51</b>	<b>\$ 30,986,910.91</b>	<b>37.22%</b>	<b>5.315%</b>	<b>5.312%</b>
<b>TexCLASS</b>								
General Fund-ARPA 08.01.23	\$ 6,799,921.30	\$ (414,000.00)		\$ 88,268.92	\$ 6,474,190.22			
State Tobacco Settlement	480,776.83	75,270.25		7,041.72	563,088.80			
CSCD	332,974.16	-		4,380.47	337,354.63			
Tax Notes 2024 (Jail Exp)	6,035,229.28	-		\$79,397.11	6,114,626.39			
<b>Total TexCLASS</b>	<b>\$ 13,648,901.57</b>	<b>\$ (338,729.75)</b>	<b>\$ -</b>	<b>\$ 179,088.22</b>	<b>\$ 13,489,260.04</b>	<b>16.20%</b>	<b>5.252%</b>	<b>5.236%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust FMV*	\$ 8,866,785.40	\$ -		\$ 84,050.38	\$ 8,950,835.78			
<b>Total Southside Trust</b>	<b>\$ 8,866,785.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,050.38</b>	<b>\$ 8,950,835.78</b>	<b>10.75%</b>	<b>0.948%</b>	<b>3.792%</b>
<b>FINANCIAL NORTHEASTERN COMPANIES</b>								
CD Portfolio FMV	\$5,699,372.41	(\$41,778.00)		\$53,649.49	\$5,711,243.90	6.86%	4.117%	4.130%
<b>Total FNC</b>	<b>\$ 5,699,372.41</b>	<b>\$ (41,778.00)</b>	<b>\$ -</b>	<b>\$53,649.49</b>	<b>\$ 5,711,243.90</b>			
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit 7 MO	\$ 5,200,000.00	-			5,200,000.00		5.250%	5.250%
Gen Fund Money Market Investm	4,076,951.65	(1,000,000.00)		24,392.90	3,101,344.55		3.040%	3.040%
Pooled Cash Checking	1,263,242.91	(456,612.41)		572.44	807,202.94		0.250%	0.250%
<b>Total Commercial Bank of Texas</b>	<b>\$ 10,540,194.56</b>	<b>\$ (1,456,612.41)</b>	<b>\$ -</b>	<b>\$ 24,965.34</b>	<b>\$ 9,108,547.49</b>	<b>10.94%</b>		
<b>FIRST NATIONAL BANK OF WF</b>								
Insured Cash Sweep	\$ 10,914,941.92	\$ -		\$ 149,828.05	\$ 11,064,769.97			
<b>Total INSURED CASH SWEEP</b>	<b>\$ 10,914,941.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,828.05</b>	<b>\$ 11,064,769.97</b>	<b>13.29%</b>	<b>5.470%</b>	<b>5.477%</b>
<b>UBANK</b>								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
<b>Total Ubank</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>0.24%</b>	<b>5.000%</b>	<b>5.000%</b>
<b>TOTAL INVESTMENTS</b>								
<b>ANGELINA COUNTY</b>	<b>\$ 86,885,776.77</b>	<b>\$ (4,606,744.18)</b>	<b>\$ -</b>	<b>\$ 975,066.86</b>	<b>\$ 83,254,099.45</b>	<b>100%</b>		

*WM Trust Investment value EoQ	\$9,263,034.75
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**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**June 30, 2024**  
**By Angelina County Fund**

	Beginning Balance April 1, 2024	dr:	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2024	% Of Total Invstmt
<b>General Fund</b>							
Pool Cash General Fund	\$ (37,493,363.84)		\$ 1,877,082.83	\$ -		\$ (35,616,281.01)	
TexSTAR	108,153.72		-	1,437.59		109,591.31	
TexPool	33,322,144.42		(2,769,624.02)	434,390.51		30,986,910.91	
Commercial Bank Certificates of Deposit 7 MO	5,200,000.00		-	-		5,200,000.00	
Commercial Bank Money Market Investment	4,076,951.65		(1,000,000.00)	24,392.90		3,101,344.55	
Commercial Bank Checking	1,263,242.91		(456,612.41)	572.44		807,202.94	
TexasClass-ARPA 08.01.23	6,799,921.30		(414,000.00)	88,268.92		6,474,190.22	
TexasClass Tobacco Settlement	480,776.83		75,270.25	7,041.72		563,088.80	
1st National Bank ICS	10,914,941.92		-	149,828.05		11,064,769.97	
UBANK CD	200,000.00		-	-		200,000.00	
FNC FMV	5,699,372.41	#	(41,778.00)	53,649.49		5,711,243.90	
<b>Total General Fund</b>	<b>\$ 30,572,141.32</b>		<b>\$ (2,729,661.35)</b>	<b>\$ 759,581.62</b>	<b>\$ -</b>	<b>\$ 28,602,061.59</b>	<b>34.36%</b>
<b>Road &amp; Bridge Funds</b>							
Pool Cash Road & Bridge URS	\$ 6,628,379.62		\$ (1,085,990.71)			\$ 5,542,388.91	
<b>Total Road &amp; Bridge Funds</b>	<b>\$ 6,628,379.62</b>		<b>\$ (1,085,990.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,542,388.91</b>	<b>6.66%</b>
<b>Debt Service Fund</b>							
Pool Cash Debt Service Fund	437,448.77		\$3,778.29			\$441,227.06	
<b>Total Debt Service Fund</b>	<b>\$ 437,448.77</b>		<b>\$ 3,778.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,227.06</b>	<b>0.53%</b>
<b>Special Revenue Funds</b>							
Pool Cash Mental Health Fund	\$ 39,513.72		\$ (11,826.62)			\$ 27,687.10	
Pool Cash Jury Fund	398,262.71		(20,435.09)			377,827.62	
Pool Cash Juvenile Probation Fees Fund	64,363.95		555.92			64,919.87	
Pool Cash Law Library Fund	100,172.85		2,521.43			102,694.28	
Pool Cash Cassels Boykin Park Fund	88,770.16		(10,326.52)			78,443.64	
Pool Cash County Crt Record Mgmt Fund	1,366,761.32		28,596.77			1,395,358.09	
Pool Cash Security Fund	416,808.79		9,358.35			426,167.14	
Pool Cash District Clk Record Mgmt Fund	314,843.67		8,032.45			322,876.12	
Pool Cash Pre-Trial Intervention DA	43,561.27		552.03			44,113.30	
<b>Total Special Revenue Funds</b>	<b>\$ 2,833,058.44</b>		<b>\$ 7,028.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840,087.16</b>	<b>3.41%</b>
<b>Capital Projects Funds</b>							
<b>Tax Notes 2024</b>							
Pool Cash Tax Notes Debt Fund 2024	\$ 8,395.65		\$ 72.52			\$ 8,468.17	
TexasClass-Taxnotex 2024 (Jail Exp)	6,035,229.28			79,397.11		6,114,626.39	
<b>Total Tax Note 2024 Fund</b>	<b>\$6,043,624.93</b>	<b>#</b>	<b>72.52</b>	<b>\$79,397.11</b>	<b>\$ -</b>	<b>\$ 6,123,094.56</b>	
<b>Other Project Funds</b>							
Pool Cash Tax Notes Debt Fund 2020	\$ 1,526,594.65		\$ 1,162.51			\$ 1,527,757.16	
Pool Cash Construction Fund	3,045,619.20		26,305.36			3,071,924.56	
<b>Total Capital Projects Funds</b>	<b>\$10,615,838.78</b>	<b>#</b>	<b>\$27,540.39</b>	<b>\$79,397.11</b>	<b>\$ -</b>	<b>\$ 10,722,776.28</b>	<b>12.88%</b>
<b>Grant Funds</b>							
Pool Cash SAFFP Drug Court Grant Fund	\$ 192,923.88		\$ (3,277.68)			\$ 189,646.20	
Pool Cash Grants Fund	751,280.57		(165,370.98)			585,909.59	
Pool Cash DA State Grant Fund	100,295.34		-			100,295.34	
Pool Cash Drug Court Grant	139,171.88		2,480.59			141,652.47	
Pool Cash Elections Services Contract Fund	40,207.87		1,842.41			42,050.28	
Pool Cash 2020 Cares Act Grant Fund	1,571,034.85		13,569.21			1,584,604.06	
Pool Cash American Rescue Plan Fund	13,111,201.62		(2,267,931.26)			10,843,270.36	
<b>Total Grant Funds</b>	<b>\$ 15,906,116.01</b>		<b>\$ (2,418,687.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,487,428.30</b>	<b>16.20%</b>

**For the Quarter Ended  
June 30, 2024  
By Angelina County Fund**

	Beginning Balance April 1, 2024	W	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2024	% Of Total Invstmt
<b>Enterprise Funds</b>							
<b>Landfill Fund</b>							
Pool Cash Angelina County Landfill Fund	\$ 4,802,368.74	\$	\$ 366,505.55		\$	\$ 5,168,874.29	
Southside Bank Trust Dept FMV	8,866,785.40		-	84,050.38		8,950,835.78	
TexSTAR	1,336,374.30		-	17,763.71		1,354,138.01	
<b>Total Landfill Fund</b>	<b>\$ 15,005,528.44</b>	<b>\$</b>	<b>\$ 366,505.55</b>	<b>\$ 101,814.09</b>	<b>\$ -</b>	<b>\$ 15,473,848.08</b>	
<b>Airport Fund</b>							
Pool Cash Angelina County Airport Fund	\$ 57,134.22	\$	\$ 70,637.80		\$	\$ 127,772.02	
<b>Exposition Center fund</b>							
Pool Cash Exposition Center Fund	\$ -	\$	\$ 10,175.27		\$	\$ 10,175.27	
<b>Hotel-Motel Tax Fund</b>							
Pool Cash Hotel-Motel Tax Fund	\$ -	\$	\$ 7,026.84		\$	\$ 7,026.84	
<b>Total Enterprise Funds</b>	<b>\$ 15,062,662.66</b>	<b>\$</b>	<b>\$ 454,345.46</b>	<b>\$ 101,814.09</b>	<b>\$ -</b>	<b>\$ 15,618,822.21</b>	<b>18.8%</b>
<b>Inter Employee Benefit Fund</b>							
Pool Cash Employee Benefit Fund	\$ (75,440.00)	\$	\$ (183,795.81)	\$ -	\$	\$ (259,235.81)	
TexSTAR	2,248,908.47		-	29,893.57	-	2,278,802.04	
<b>Total Employee Benefit Fund</b>	<b>\$ 2,173,468.47</b>	<b>\$</b>	<b>\$ (183,795.81)</b>	<b>\$ 29,893.57</b>	<b>\$ -</b>	<b>\$ 2,019,566.23</b>	
<b>Payroll Fund</b>							
Pool Cash Payroll Fund	\$ 37,246.26	\$	\$ 5,952.75		\$	\$ 43,199.01	
<b>Total Internal Service Funds</b>	<b>\$ 2,210,714.73</b>	<b>\$</b>	<b>\$ (177,843.06)</b>	<b>\$ 29,893.57</b>	<b>\$ -</b>	<b>\$ 2,062,765.24</b>	<b>2.5%</b>
<b>Agen Adult Probation Fund</b>							
Pool Cash Adult Probation Fund	\$ 744,471.24	\$	\$ 152,861.10		\$	\$ 897,332.34	
TexasClass Adult Probation	332,974.16			4,380.47		337,354.63	
<b>Total Adult Probation Fund</b>	<b>\$ 1,077,445.40</b>	<b>\$</b>	<b>\$ 152,861.10</b>	<b>\$ 4,380.47</b>	<b>\$ -</b>	<b>\$ 1,234,686.97</b>	
<b>Other Agency Funds</b>							
Pool Cash Juvenile Services Fund	\$ 1,647,541.00	\$	\$ 674,986.02		\$	\$ 2,322,527.02	
Pool Cash Constable #1 Forfeiture Fund	8,256.71		71.31			8,328.02	
Pool Cash Sheriff Federal Forfeiture Fund	3,817.74		32.98			3,850.72	
Pool Cash Sheriff Forfeiture Fund	51,218.51		442.38			51,660.89	
Pool Cash County Attorney Forfeiture Fund	138,998.71		89.16			139,087.87	
Pool Cash District Attorney Forfeiture Fund	98,994.92		\$855.03			99,849.95	
Pool Cash District Attorney Apportionment Fund	7,796.74		1,286.58			9,083.32	
Pool Cash County Attorney Hot Check Fund	67,166.98		\$225.96			67,392.94	
Pool Cash District Attorney Fund	75.00		-			75.00	
<b>Total Agency Funds</b>	<b>\$ 3,101,311.71</b>	<b>\$</b>	<b>\$ 830,850.52</b>	<b>\$ 4,380.47</b>	<b>\$ -</b>	<b>\$ 3,936,542.70</b>	<b>4.7%</b>
<b>TOTAL INVESTMENTS</b>							
<b>ANGELINA COUNTY</b>	<b>\$ 87,367,672.04</b>	<b>\$</b>	<b>\$ (5,088,639.45)</b>	<b>\$ 975,066.86</b>	<b>\$ -</b>	<b>\$ 83,254,099.45</b>	<b>100.0%</b>

Certificates of Deposit  
General Fund  
For the Quarter Ended  
June-24

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%
		WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.05%
		COMMUNITY BANK	AT MATURITY	6/13/2025	12 MO	100,000	5.30%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
		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>\$ 1,600,000</u>	
<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%
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
		SOUTH POINT BANK	MONTHLY	5/29/2025	12 MO	200,000	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	12 MO	200,000	5.30%
		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>\$ 2,100,000</u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		EAGLE BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
						<u>\$ 600,000</u>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS58401778	AT MATURITY	9/24/2024	12 WEEK	425,000	0.95%
		TSRYS5774871	AT MATURITY	7/23/2024	12 WEEK	497,000	0.95%
		TSRYS5752099	AT MATURITY	8/22/2024	12 WEEK	470,000	0.95%
						<u>\$ 1,392,000</u>	
<b>UBANK</b>							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	200,000	5.00%
<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%
						<u>\$ 5,200,000</u>	
<b>TOTAL INVESTMENTS IN CD'S</b>						<u>\$ 11,092,000</u>	
WAM						172	DAYS
WAY						4.13%	