

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

	Beginning Balance July 1, 2024	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2024	% Of Total Investmt	Avg Int Rate	Current Int Rate 9/30/2024
TextSTAR								
General Fund	\$ 109,591.31	\$ (476,023.00)	\$ 1,392,000.00	\$ 8,012.36	\$ 1,033,580.67			
Waste Management	\$ 1,354,138.01	\$ -	\$ -	\$ 17,988.63	\$ 1,372,126.64			
Employee Benefit Fund	\$ 2,278,802.04	\$ -	\$ -	\$ 30,272.01	\$ 2,309,074.05			
Total TextSTAR	\$ 3,742,531.36	\$ (476,023.00)	\$ 1,392,000.00	\$ 56,273.00	\$ 4,714,781.36	6.22%	5.246%	5.132%
TextPool								
General Fund	\$ 30,986,910.91	\$ (5,705,119.23)	\$ -	\$ 368,560.13	\$ 25,650,351.81			
Total TextPool	\$ 30,986,910.91	\$ (5,705,119.23)	\$ -	\$ 368,560.13	\$ 25,650,351.81	33.86%	5.260%	5.164%
TextCLASS								
General Fund-ARRPA 08.01.23	\$ 6,474,190.22	\$ 2,976,899.95	\$ 5,000,000.00	\$ 131,421.64	\$ 9,582,511.81			
State Tobacco Settlement	\$ 563,088.80	\$ 14,398.94	\$ -	\$ 7,551.71	\$ 585,039.45			
CSCD	\$ 337,354.63	\$ -	\$ -	\$ 4,442.03	\$ 341,796.66			
Tax Notes 2024 (Rail Exp)	\$ 6,114,626.39	\$ -	\$ -	\$ 881,966.58	\$ 6,196,592.97			
Total TextCLASS	\$ 13,489,260.04	\$ 2,991,298.89	\$ 5,000,000.00	\$ 225,381.96	\$ 16,705,940.89	22.06%	5.204%	5.106%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV*	\$ 8,950,835.78	\$ -	\$ -	\$ 218,935.88	\$ 9,169,771.66			
Total Southside Trust	\$ 8,950,835.78	\$ -	\$ -	\$ 218,935.88	\$ 9,169,771.66	12.11%	2.446%	2.446%
FINANCIAL, NORTHEASTERN COMPANIES								
CD Portfolio FMV	\$ 5,711,241.90	\$ (1,458,855.26)	\$ (1,392,000.00)	\$ 992,757.89	\$ 4,345,144.53			
Total FNC	\$ 5,711,241.90	\$ (1,458,855.26)	\$ (1,392,000.00)	\$ 992,757.89	\$ 4,345,144.53	5.74%	4.107%	4.460%
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 7 MO	\$ 5,200,000.00	\$ -	\$ (5,359,699.08)	\$ 159,699.08	\$ -			
Gen Fund Money Market Investm	\$ 3,101,344.55	\$ -	\$ -	\$ 16,465.58	\$ 3,117,810.13			
Pooled Cash Checking	\$ 807,202.94	\$ (135,390.35)	\$ 359,699.08	\$ 431.16	\$ 672,243.75			
Total Commercial Bank of Texas	\$ 9,108,547.49	\$ (135,390.35)	\$ (5,000,000.00)	\$ 176,595.82	\$ 3,790,053.88	5.00%	0.250%	0.250%
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$ 11,064,769.97	\$ -	\$ -	\$ 103,399.93	\$ 11,168,169.90			
Total INSURED CASH SWEEP	\$ 11,064,769.97	\$ -	\$ -	\$ 103,399.93	\$ 11,168,169.90	14.74%	5.467%	5.447%
UBANK								
Certificate of Deposit	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00			
Total Ubank	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.26%	5.000%	5.000%
TOTAL INVESTMENTS	\$ 83,254,097.45	\$ (4,784,088.95)	\$ -	\$ 1,241,904.61	\$ 75,744,214.03	100%		
ANGELINA COUNTY								
*WM Trust Investment value EoQ	\$9,323,809.60							

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2024
By Angelina County Fund

	Beginning Balance July 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2024	% Of Total Investmt
General Fund						
Pool Cash General Fund	\$ (35,748,056.74)	\$ 4,760,935.11	\$ -	\$ -	\$ (30,987,121.63)	
TexSTAR	109,591.31	915,977.00	8,012.36	1,392,000.00	1,033,580.67	
TexPool	30,986,910.91	(5,705,119.23)	368,560.13	(5,200,000.00)	25,650,351.81	
Commercial Bank Certificates of Deposit 7 MO	5,200,000.00	-	159,699.08	-	-	
Commercial Bank Money Market Investment	3,101,344.55	-	16,465.58	200,000.00	3,117,810.13	
Commercial Bank Checking	807,202.94	(135,390.35)	431.16	5,000,000.00	672,243.75	
TexasClass-ARPA 08.01.23	6,474,190.22	2,976,899.95	131,421.64	-	9,582,511.81	
TexasClass Tobacco Settlement	563,088.80	14,398.94	7,551.71	-	585,039.45	
1st National Bank ICS	11,064,769.97	-	103,399.93	-	11,168,169.90	
UBANK CD	200,000.00	-	-	-	200,000.00	
FNC FMV	5,711,241.90	(1,458,855.26)	92,757.89	(1,392,000.00)	4,345,144.53	
Total General Fund	\$ 28,470,283.86	\$ 1,368,846.16	\$ 888,299.48	\$ -	\$ 25,367,730.42	33.49%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$ 5,565,414.66	\$ (984,014.83)	\$ -	\$ -	\$ 4,581,399.83	6.05%
Total Road & Bridge Funds	\$ 5,565,414.66	\$ (984,014.83)	\$ -	\$ -	\$ 4,581,399.83	6.05%
Debt Service Fund						
Pool Cash Debt Service Fund	443,048.39	(541,700.01)	-	-	\$25,139.38	0.03%
Total Debt Service Fund	\$ 443,048.39	\$ (417,909.01)	\$ -	\$ -	\$ 25,139.38	0.03%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$ 29,759.44	\$ (13,715.95)	\$ -	\$ -	\$ 16,043.49	
Pool Cash Jury Fund	379,435.34	2,474.01	-	-	381,909.35	
Pool Cash Juvenile Probation Fees Fund	65,187.85	808.70	-	-	65,996.55	
Pool Cash Law Library Fund	106,878.65	6,270.68	-	-	113,149.33	
Pool Cash Cassels Boykin Park Fund	78,767.45	(13,560.48)	-	-	65,206.97	
Pool Cash County Ct Record Mgmt Fund	1,422,887.38	63,267.80	-	-	1,486,155.18	
Pool Cash Security Fund	431,593.70	16,742.45	-	-	448,336.15	
Pool Cash District CLK Record Mgmt Fund	326,347.70	12,029.67	-	-	338,377.37	
Pool Cash Pre-Trial Intervention DA	44,113.30	3,257.07	-	-	47,370.37	
Total Special Revenue Funds	\$ 2,884,970.81	\$ 77,573.85	\$ -	\$ -	\$ 2,962,544.76	3.91%
Capital Projects Funds						
Tax Notes 2024						
Pool Cash Tax Notes Debt Fund 2024	\$ 8,503.13	\$ (713,743.27)	\$ -	\$ -	\$ (705,240.14)	
TexasClass-Taxnotex 2024 (Iral Exp)	6,114,626.39	-	81,966.58	-	6,196,592.97	
Total Tax Note 2024 Fund	\$6,123,129.52	\$ (713,743.27)	\$ 81,966.58	\$ -	\$ 5,491,352.83	
Other Project Funds						
Pool Cash Tax Notes Debt Fund 2020	\$ 1,528,317.55	\$ (369,516.32)	\$ -	\$ -	\$ 1,158,801.23	
Pool Cash Construction Fund	3,084,605.08	41,592.19	-	-	3,126,197.27	
Total Capital Projects Funds	\$10,736,052.15	\$ (51,041,667.40)	\$ 881,966.58	\$ -	\$ 9,776,351.33	12.91%
Grant Funds						
Pool Cash SAFPF Drug Court Grant Fund	\$ 191,277.07	\$ (12,095.72)	\$ -	\$ -	\$ 179,181.35	
Pool Cash Grants Fund	583,909.59	(326,419.10)	-	-	259,490.49	
Pool Cash DA State Grant Fund	100,295.34	-	-	-	100,295.34	
Pool Cash Drug Court Grant	143,085.22	(13,215.50)	-	-	129,869.72	
Pool Cash Elections Services Contract Fund	42,050.28	(51,256.67)	-	-	42,050.28	
Pool Cash 2020 Cares Act Grant Fund	1,589,856.11	(1,120,453.83)	-	-	1,538,599.44	
Pool Cash American Rescue Plan Fund	10,866,565.08	(1,523,440.82)	-	-	9,746,111.25	
Total Grant Funds	\$ 13,519,038.69	\$ (1,523,440.82)	\$ -	\$ -	\$ 11,995,597.87	15.84%

For the Quarter Ended
September 30, 2024
By Angelina County Fund

	Beginning Balance July 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2024	% Of Total Investment
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	\$ 5,190,210.76	\$ 589,267.67			\$ 5,779,478.43	
Southside Bank Trust Dept FMY	8,950,835.78	-	218,935.88		9,169,771.66	
TexSTAR	1,354,138.01	-	17,988.63		1,372,126.64	
Total Landfill Fund	\$ 15,495,184.55	\$ 589,267.67	\$ 236,924.51	\$ -	\$ 16,321,376.73	
Airport Fund						
Pool Cash Angelina County Airport Fund	\$ 127,067.18	\$ (33,423.63)			\$ 93,643.55	
Exposition Center fund						
Pool Cash Exposition Center Fund	\$ -	\$ (120,699.37)			\$ (120,699.37)	
Hotel-Motel Tax Fund						
Pool Cash Hotel-Motel Tax Fund	\$ -	\$ 12,148.71			\$ 12,148.71	
Total Enterprise Funds	\$ 15,622,251.73	\$ 447,293.38	\$ 236,924.51	\$ -	\$ 16,306,469.62	21.5%
Inter Employee Benefit Fund						
Payroll Fund						
Pool Cash Employee Benefit Fund	\$ (259,235.81)	\$ (577,931.76)	\$ -		\$ (837,167.57)	
TexSTAR	2,278,802.04	-	30,272.01		2,309,074.05	
Total Employee Benefit Fund	\$ 2,019,566.23	\$ (577,931.76)	\$ 30,272.01	\$ -	\$ 1,471,906.48	
Total Internal Service Funds	\$ 43,135.97	\$ (505,255.03)	\$ 30,272.01	\$ -	\$ (462,119.06)	1.3%
Other Agency Funds						
Pool Cash Adult Probation Fund	\$ 905,865.46	\$ 137,912.32			\$ 1,043,777.78	
TexasClass Adult Probation	337,354.63	-	4,442.03		341,796.66	
Total Adult Probation Fund	\$ 1,243,220.09	\$ 137,912.32	\$ 4,442.03	\$ -	\$ 1,385,574.44	
Pool Cash Juvenile Services Fund	\$ 2,332,114.12	\$ (380,964.08)			\$ 1,951,150.04	
Pool Cash Constable #1 Forfeiture Fund	8,362.40	112.76			8,475.16	
Pool Cash Sheriff Federal Forfeiture Fund	3,866.62	52.14			3,918.76	
Pool Cash Sheriff Forfeiture Fund	53,423.97	720.36			54,144.33	
Pool Cash County Attorney Forfeiture Fund	139,662.01	968.69			140,630.70	
Pool Cash District Attorney Forfeiture Fund	100,926.34	\$170.95			101,097.29	
Pool Cash District Attorney Apportionment Fund	9,083.32	(2,571.08)			6,512.24	
Pool Cash County Attorney Hot Check Fund	67,392.94	\$222.50			67,615.44	
Pool Cash District Attorney Fund	75.00	-			75.00	
Total Agency Funds	\$ 3,958,126.81	\$ (243,375.44)	\$ 4,442.03	\$ -	\$ 3,719,193.40	4.9%
TOTAL INVESTMENTS	\$ 83,261,899.30	\$ (3,399,880.80)	\$ 1,241,904.61	\$ -	\$ 75,744,214.03	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
September-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%
		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%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
		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>GENERAL FUND</u>							
		BLUPEAK CU	MONTHLY	11/20/2024	12 MO	200,000	5.75%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
		CORP AMER FAM	AT MATURITY	9/29/2025	18 MO	200,000	5.15%
		GEN ELECTRIC	AT MATURITY	3/28/2025	12 MO	100,000	5.20%
		BIBANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
		RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
		AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
		OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
		WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
		MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
		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%
						<u>\$ 2,700,000</u>	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	\$ 200,000	5.00%
						<u>\$ 4,500,000</u>	
					WAM	335	DAYS
					WAY	4.46%	