



Jill Brewer
Angelina County Treasurer
Monthly Report for May 2024

**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).

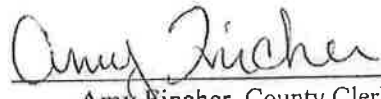
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

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 25th day of June 2024.

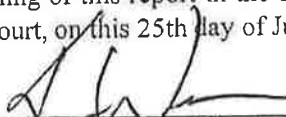


Jill Brewer, County Treasurer



Amy Bincher, 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 25th day of June 2024.



Neith Wright, County Judge



Kent Walker, Commissioner, PCT 1



Kermit Kennedy, Commissioner, PCT 2



Terry Pitts, Commissioner, PCT 3



Kenneth Jeffrey, Commissioner, PCT 4



ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

May 2024

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,342,201.97	6,050.65			\$ 1,348,252.62	5.3087%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,258,715.57	10,182.29			2,268,897.86	5.3087%	
TEXSTAR GEN FUND	108,625.34	489.67			109,115.01	5.3087%	
TEXAS CLASS CSCD	334,412.69	1,492.56			335,905.25	5.2585%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,061,302.70	27,053.16			6,088,355.86	5.2585%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	6,829,298.31	30,480.89			6,859,779.20	5.2585%	
TEXAS CLASS SETTLEMENT 1999	558,178.26	2,491.30			560,669.56	5.2585%	
TEXPOOL	34,032,696.76	149,454.39	(2,000,000.00)	370,748.63	32,552,899.78	5.3200%	
	\$ 51,525,431.60				\$ 50,123,875.14		66.20%
INSURED CASH SWEEP							
FNBNWF- ICS	\$ 10,964,089.62	51,022.96			\$ 11,015,112.58	5.4670%	14.55%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	\$ 3,086,441.71	7,781.89			\$ 3,094,223.60	3.0400%	4.09%
INTEREST BEARING CHECKING							
DEPOSITORY BANK	\$ 40,500.66	201.86	(5,816,500.52)	6,131,011.55	\$ 355,213.55	0.2500%	0.47%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	\$ 5,707,220.60	22,136.25			\$ 5,729,356.85	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%	
	\$ 11,107,220.60				\$ 11,129,356.85		14.70%
TOTAL OF LIQUID INVESTMENTS	\$ 76,723,684.19	\$ 308,837.87	\$ (7,816,500.52)	\$ 6,501,760.18	\$ 75,717,781.72		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 03.31.2024	\$ 8,866,785.40	\$ 9,205,876.33		
SALES TAX PAYMENT FROM STATE	\$ 841,668.19		PAYROLL	\$ 2,122,692.29
Y-T-D INTEREST EARNED	\$ 1,426,619.73			
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 135,162.43			

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	26
WAY OVERALL PERCENTAGE	5.04%
30 DAY US TREASURY RATE 04.30.2024	5.37%

LONG TERM DEBT FOR THE YEAR 2024

ACCOUNT NAME	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28	\$ (455,000.00)	\$ (24,290.24)		\$ 3,114,342.04
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -			\$ 6,000,000.00	\$ 6,000,000.00
CANON FINANCIAL SERVICES	\$ 16,237.02	(11,166.65)	-		5,070.37
TOTAL LONG TERM INDEBITNESS	\$ 3,609,869.30	\$ (466,166.65)	\$ (24,290.24)	\$ 6,000,000.00	\$ 9,119,412.41

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED MAY 2024**

BANK	COUNTY ACCOUNT	NAME	CUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO ST/MT)</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	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
		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>\$ 1,600,000</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 FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
		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%
		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>	
LONG TERM (MORE THAN 12 MONTHS)							
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
						<u>\$ 600,000</u>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5756732	AT MATURITY	6/25/2024	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>	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2025	12 MO	200,000	5.00%
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>\$ 11,092,000</u>	
					WAM	172	DAYS
					WAY	4.13%	

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 MAY 2024.



TREASURER'S REPORT SUMMARY

DATE RANGE
05/01/2024-05/31/2024

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 28,753,291.92	\$ 1,944,460.90	\$ 2,786,251.25	\$ -	\$ -	\$ 27,911,501.57
011 - M.H.M.R. SERVICES	37,019.23	1,950.00	6,950.00	-	-	32,019.23
012 - EMPLOYEES BENEFIT FUND	2,254,429.86	396,710.00	596,061.30	-	-	2,055,078.56
013 - JURY FUND	394,114.48	7,905.63	3,924.00	-	-	398,096.11
014 - ELECTION SERVICES CONTRACT FUND	40,207.87	361.01	-	-	-	40,568.88
018 - JUVENILE PROBATION FEES FUND	64,635.47	-	-	-	-	64,635.47
020 - LAW LIBRARY FUND	103,202.78	4,141.50	96.54	-	-	107,247.74
022 - CASSELS,BOYKINS PARK	85,594.34	14,401.06	17,244.88	-	-	82,750.52
025 - ADULT PROBATION	1,064,719.37	131,373.50	230,177.83	-	-	965,915.04
028 - JUVENILE SERVICES	2,405,624.15	168,406.00	219,716.34	-	-	2,354,313.81
029 - RECORD MANAGEMENT, COUNTY	1,391,042.03	24,797.19	10,079.98	-	-	1,405,759.24
035 - COUNTY UNIT ROAD SYSTEM	6,323,597.33	67,983.75	487,018.35	-	-	5,904,562.73
036 - SECURITY FEES FUND	422,835.34	3,828.37	1,937.70	-	-	424,726.01
037 - RECORD MANAGEMENT , DIST	318,994.36	2,467.30	-	-	-	321,461.66
042 - HOTEL- MOTEL TAX FUND	5,367.12	1,037.69	-	-	-	6,404.81
050 - PAYROLL FUND	(462,680.12)	-	-	-	-	(462,680.12)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	12,623,720.80	-	728,853.00	-	-	11,894,867.80
059 - 2020 CARES ACT GRANTS	1,577,662.21	-	-	-	-	1,577,662.21
062 - SAFFP RE-ENTRY COURT GRAN	188,319.88	11,101.63	4,194.59	-	-	195,226.92
065 - GRANTS FUND	638,535.48	11,332.60	30,492.83	-	-	619,375.25
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	128,341.08	25,761.32	6,165.70	-	-	147,936.70
070 - CONSTABLE #1 FORFEITURE F	8,291.54	-	-	-	-	8,291.54
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,833.85	-	-	-	-	3,833.85
073 - SHERIFF'S FORFEITURE FUND	51,434.57	-	-	-	-	51,434.57
074 - COUNTY ATTORNEY FORFEITUR	139,147.84	-	235.39	-	-	138,912.45
075 - DEBT SERVICE FUND	439,294.13	-	-	-	-	439,294.13
077 - TAX NOTE, SERIES 2020	1,527,162.43	-	-	-	-	1,527,162.43
079 - DISTRICT ATTORNEY FORFEITURE FUND	99,412.53	-	-	-	-	99,412.53
080 - ANGELINA COUNTY LANDFILL	6,224,593.43	322,436.65	142,894.82	-	-	6,404,135.26
083 - ANGELINA COUNTY AIRPORT	50,409.09	139,705.82	163,829.65	-	-	26,285.26
084 - PRE-TRIAL INTERVENTION PROGRAM	43,488.61	740.00	197.66	-	-	44,030.95
086 - DA JUDICIARY APPORTIONMENT FUND	5,725.61	7,500.00	2,071.11	-	-	11,154.50
088 - EXPOSITION CENTER	154,019.18	39,807.49	82,778.03	-	-	111,048.64
097 - COUNTY ATTORNEY HOT,CHECK	67,271.98	90.00	-	-	-	67,361.98
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,058,467.05	-	-	-	-	3,058,467.05
101 - TAX NOTE, SERIES 2024	6,061,302.70	-	-	-	-	6,061,302.70
999 - POOLED CASH	(322,453.25)	-	-	(835,106.96)	362,516.98	150,136.73
Report Total:	\$ 76,070,346.61	\$ 3,328,299.41	\$ 5,521,170.95	\$ (835,106.96)	\$ 362,516.98	\$ 74,350,065.05



My Pooled Cash Report

Angelina County

For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-37973759.34	886751.99	-37087007.35
011-000-1103	CASH IN BANK	37019.23	-4550	32469.23
012-000-1103	CASH IN BANK	-4285.71	-202684.63	-206970.34
013-000-1103	CASH IN BANK	394114.48	-7221.12	386893.36
014-000-1103	CASH IN BANK	40207.87	361.01	40568.88
018-000-1103	CASH IN BANK	64635.47	0	64635.47
020-000-1103	CASH IN BANK	103202.78	1585.96	104788.74
022-000-1103	CASH IN BANK	85594.34	-344.41	85249.93
025-000-1103	CASH IN BANK	730306.68	-111432.15	618874.53
028-000-1103	CASH IN BANK	2405624.15	-67970.77	2337653.38
029-000-1103	CASH IN BANK	1391042.03	14729.21	1405771.24
035-000-1103	CASH IN BANK	6323597.33	-490991.69	5832605.64
036-000-1103	CASH IN BANK	422835.34	1925.82	424761.16
037-000-1103	CASH IN BANK	318994.36	2467.3	321461.66
042-000-1103	CASH IN BANK	5367.12	1037.69	6404.81
050-000-1103	CASH IN BANK	-462680.12	506131.48	43451.36
058-000-1103	CASH IN BANK	12623720.8	-976466.12	11647254.68
059-000-1103	CASH IN BANK	1577662.21	0	1577662.21
062-000-1103	CASH IN BANK	188319.88	3554.04	191873.92
065-000-1103	CASH IN BANK	638535.48	-19160.23	619375.25
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	128341.08	15596.99	143938.07
070-000-1103	CASH IN BANK	8291.54	0	8291.54
072-000-1103	CASH IN BANK	3833.85	0	3833.85
073-000-1103	CASH IN BANK	51434.57	0	51434.57
074-000-1103	CASH IN BANK	139147.84	-335.39	138812.45
075-000-1103	CASH IN BANK	439294.13	0	439294.13
077-000-1103	CASH IN BANK	1527162.43	0	1527162.43
079-000-1103	CASH IN BANK	99412.53	0	99412.53
080-000-1103	CASH IN BANK	4882391.46	100653.05	4983044.51
083-000-1103	CASH IN BANK	50409.09	82380.53	132789.62
084-000-1103	CASH IN BANK	43488.61	542.34	44030.95
086-000-1103	CASH IN BANK	5725.61	5428.89	11154.5
088-000-1103	CASH IN BANK	154019.18	-104552.73	49466.45
097-000-1103	CASH IN BANK	67271.98	45.96	67317.94
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3058467.05	0	3058467.05
101-000-1103	CASH IN BANK	8431.07	0	8431.07
TOTAL CLAIM ON CASH		-322453.26	-362516.98	-684970.24