



Jill Brewer
Angelina County Treasurer
Monthly Report for August 2026

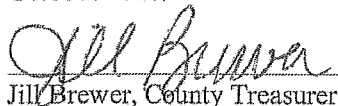
The State of Texas
County of Angelina
Affidavit

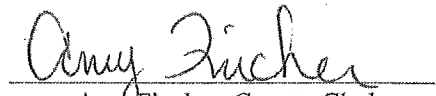
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

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

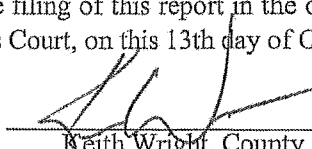
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 13th day of October 2026.

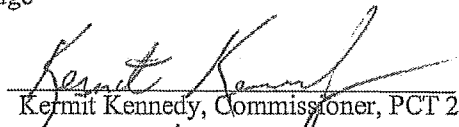

Jill Brewer, County Treasurer

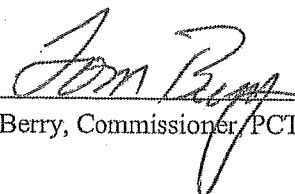

Amy Fincher, County Clerk
(recorded in minutes of meeting)

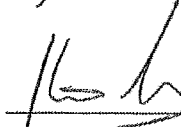
Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 13th day of October 2026.

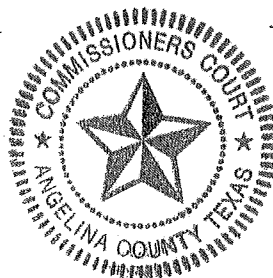

Keith Wright, County Judge


Tim Sprinkle, Commissioner, PCT 1


Kermit Kennedy, Commissioner, PCT 2


Tom Berry, Commissioner, PCT 3


Kenneth Jeffrey, Commissioner, PCT 4





ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

AUGUST 2026

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,479,252.97	4,592.37			\$ 1,483,845.34	3.6561%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,489,350.82	7,728.24			2,497,079.06	3.6561%	
TEXSTAR GEN FUND	49,366.33	153.25			49,519.58	3.6561%	
TEXAS CLASS CSCD	367,963.08	1,120.60			369,083.68	3.5807%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	1,123,471.88	3,421.46			1,126,893.34	3.5807%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,186,832.76	3,614.42			1,190,447.18	3.5807%	
TEXAS CLASS SETTLEMENT 1999	848,141.78	2,582.99			850,724.77	3.5807%	
TEXPOOL	29,714,980.90	87,821.92	(3,300,000.00)	243,154.50	26,745,957.32	3.6775%	
	<u>\$ 37,259,360.52</u>				<u>\$ 34,313,550.27</u>		58.49%
<u>INSURED CASH SWEEP</u>							
FNBWF-ICS (INVESTAR)	<u>\$ 12,162,182.98</u>	39,748.60			<u>\$ 12,201,931.58</u>	3.8420%	20.80%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 4,408,899.36</u>	11,052.81	(1,375,000.00)	1,375,000.00	<u>\$ 4,419,952.17</u>	3.0400%	7.53%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 198,491.54</u>	121.86	(7,325,980.62)	7,173,952.12	<u>\$ 46,584.90</u>	0.2500%	0.08%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 7,520,782.46	22,855.17	(59,576.95)		\$ 7,484,060.68	attached schedule	
UBANK	200,000.00				200,000.00	4.0100%	
	<u>\$ 7,720,782.46</u>				<u>\$ 7,684,060.68</u>		13.10%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 61,749,716.86</u>	<u>\$ 184,813.69</u>	<u>\$ (12,060,557.57)</u>	<u>\$ 8,792,106.62</u>	<u>\$ 58,666,079.60</u>		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 06.30.2026	\$ 10,363,125.63	\$ 10,469,770.68		SALES TAX PAYMENT FROM STATE 2024	761,884		
PAYROLL	\$ 2,564,875.86			SALES TAX PAYMENT FROM STATE 2025	827,855		
Y-T-D INTEREST EARNED	\$ 1,493,831.82			SALES TAX PAYMENT FROM STATE 2026	916,435		

* fair market value *investment cost basis

<u>AVERAGE WEIGHTED INDICATORS</u>	
WAM OVERALL IN DAYS	46
WAY OVERALL PERCENTAGE	3.67%
6 WEEK US TREASURY RATE 07.31.2026	3.75%

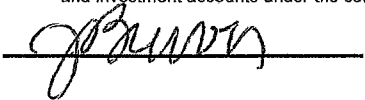
LONG TERM DEBT FOR THE YEAR 2026

ACCOUNT NAME	BALANCE 01.01.26	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 1,795,530.06	\$ (880,000.00)	\$ (18,351.09)		\$ 897,178.97
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,445,400.00	\$ (195,000.00)	\$ (266,375.00)		\$ 4,984,025.00
TX DOCUMENTS	\$ 152,301.04	\$ (22,389.00)			\$ 129,912.04
TOTAL LONG TERM INDEBITNESS	<u>\$ 7,393,231.10</u>	<u>\$ (1,097,389.00)</u>	<u>\$ (284,726.09)</u>	<u>\$ -</u>	<u>\$ 6,011,116.01</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED AUGUST 2026**

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
<u>ANGELINA CO GENERAL FUND</u>						
SHORT TERM (LESS THAN 12 MONTHS)						
	QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
	VANTAGE	MONTHLY	9/14/2026	12MO	200,000	4.30%
	CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
	CAPE & COAST BANK	MONTHLY	2/11/2027	12 MO	200,000	3.75%
	FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
	BIBANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
	AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
	WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
	REGIONAL FCU	MONTHLY	2/25/2027	18 MO	200,000	4.10%
	ORIENTAL BANK	SEMI-ANNUAL	4/7/2027	24 MO	100,000	4.00%
	COMENITY BANK	MONTHLY	4/15/2027	24 MO	100,000	4.10%
	MY COMMUNITY CU	MONTHLY	6/4/2027	12 MO	200,000	4.05%
	CHEROKEE ST BANK	MATURITY	8/11/2027	18 MO	200,000	3.65%
	CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
					\$ 2,600,000	
LONG TERM (MORE THAN 12 MONTHS)						
	GENERATIONS COMNTY CU	AT MATURITY	11/22/2027	15 MO	200,000	4.20%
	OPTUM BANK INC	SEMI-ANNUAL	11/27/2027	18 MO	200,000	4.05%
	USF FED CU	AT MATURITY	11/29/2027	24 MO	200,000	3.70%
	CFBANK, N/A	MONTHLYLY	12/16/2027	24 MO	200,000	3.65%
	AMERICAN BANK OF FREEDOM	SEMI-ANNUAL	12/17/2027	24 MO	200,000	3.60%
	POPULAR BANK	QUARTERLY	12/17/2027	24 MO	200,000	3.65%
	THE FIRST NAT BK OF MCGREGOR	MONTHLY	12/23/2027	24 MO	200,000	3.65%
	GULF ATLANTIC BANK	MONTHLY	1/3/2028	25 MO	200,000	3.60%
	CITY NATIONAL BANK	AT MATURITY	1/31/2028	12 MO	200,000	3.75%
	WINGS CREDIT UNION	AT MATURITY	2/22/2028	18MO	200,000	4.20%
	SPRING BANK	MONTHLY	6/20/2028	30 MO	200,000	3.55%
	LUANA SAVINGS BANK	SEMI-ANNUAL	6/30/2028	30 MO	200,000	3.50%
	ALLY BANK	SEMI-ANNUAL	12/4/2028	36 MO	200,000	3.75%
	THE PITNEY BOWES BANK	SEMI-ANNUAL	12/19/2028	36 MO	200,000	3.60%
	1ST FINANCIAL BANK USA	MONTHLY	12/22/2028	36 MO	200,000	3.60%
	FIRST FED SAND L ASS OF LORAIN	MONTHLY	12/29/2028	36 MO	200,000	3.60%
					\$ 3,200,000	
<u>ANGELINA CO (TOBACCO STLMT)</u>						
	ALLIANT CU	AT MATURITY	10/30/2026	12 MO	200,000	4.00%
	NOBEL FCU	MONTHLY	12/4/2026	12 MO	100,000	3.80%
	HOPE FCU	AT MATURITY	12/17/2026	12 MO	200,000	3.80%
	TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
	OKLAHOMA ED CU	AT MATURITY	5/21/2027	18 MO	200,000	3.70%
	ROCKLAND FED CU	AT MATURITY	6/30/2027	12 MO	100,000	4.30%
	VIBRANT CU	AT MATURITY	10/27/2027	24 MO	200,000	3.65%
	FIRST FMRS BK& TR SONV	AT MATURITY	11/19/2027	15MO	200,000	4.10%
	BMW BK NORTH AMERICA	AT MATURITY	11/22/2027	24 MO	200,000	3.70%
					\$ 1,600,000	
UBANK						
	<u>GENERAL FUND</u>					
	CHESTNUT	AT MATURITY	4/14/2027	12 MO	\$ 200,000	4.01%
TOTAL INVESTMENTS IN CD'S					\$ 7,600,000	
				WAM 395	DAYS	
				WAY 3.85%		

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 AUGUST 2026.





TREASURER'S REPORT SUMMARY

DATE RANGE 08.01.2026-08.31.2026

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 30,064,106.64	\$ 1,380,363.38	\$ 2,614,141.65	\$ -	\$ -	\$ 28,830,328.37
011 - M.H.M.R. SERVICES	70,412.35	3,760.34	6,610.00	-	-	67,562.69
012 - EMPLOYEES BENEFIT FUND	(828,581.30)	475,484.24	533,526.89	-	-	(886,623.95)
013 - JURY FUND	227,368.80	17,613.56	629.65	-	-	244,352.71
014 - ELECTION SERVICES CONTRACT FUND	60,722.18	-	-	-	-	60,722.18
016 - ELECTION CODE CHAPTER 19	(7,617.60)	-	-	-	-	(7,617.60)
017 - PROBATE/GUARDIANSHIP SELF INS FUND	350,000.00	-	-	-	-	350,000.00
018 - JUVENILE PROBATION FEES FUND	1,840.47	5.35	-	-	-	1,845.82
020 - LAW LIBRARY FUND	160,191.43	5,079.67	2,740.00	-	-	162,531.10
022 - CASSELS,BOYKINS PARK	61,058.48	2,123.13	8,006.83	-	-	55,174.78
025 - ADULT PROBATION	1,303,603.67	72,057.89	226,610.53	-	-	1,149,051.03
028 - JUVENILE SERVICES	2,256,286.87	60,297.57	199,528.80	-	-	2,117,055.64
029 - RECORD MANAGEMENT,COUNTY	1,934,993.80	33,061.88	9,341.22	-	-	1,958,714.46
035 - COUNTY UNIT ROAD SYSTEM	5,502,280.21	293,554.78	1,073,807.43	-	-	4,722,027.56
036 - SECURITY FEES FUND	488,117.29	4,293.22	1,800.60	-	-	490,609.91
037 - RECORD MANAGEMENT , DIST	418,288.94	3,134.15	-	-	-	421,423.09
042 - HOTEL- MOTEL TAX FUND	87,165.04	4,299.66	-	-	-	91,464.70
045- JP SECURITY FEES FUND	52,742.98	-	-	-	-	52,742.98
050 - PAYROLL FUND	70,330.68	-	-	-	-	70,330.68
058 - 2020 AMERICAN RESCUE PLAN (ARP)	272,757.28	-	1,250.00	-	-	271,507.28
059 - 2020 CARES ACT GRANTS	1,109,556.50	3,185.48	53,309.98	-	-	1,059,432.00
062 - SAFFP RE-ENTRY COURT GRAN	277,153.23	20,570.12	9,834.45	-	-	287,888.90
065 - GRANTS FUND	549,866.31	5,125.04	45,024.16	-	-	509,967.19
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	183,889.86	125,690.08	17,453.26	-	-	292,126.68
070 - CONSTABLE #1 FORFEITURE F	3,447.38	10.02	-	-	-	3,457.40
072 - SHERIFF/FEDERAL FORFEITURE FUND	840.22	2.44	-	-	-	842.66
073 - SHERIFF'S FORFEITURE FUND	210,910.88	567.73	17,439.85	-	-	194,038.76
074 - COUNTY ATTORNEY FORFEITUR	105,454.64	306.44	-	-	-	105,761.08
075 - DEBT SERVICE FUND	94,760.62	257.78	6,049.59	-	-	88,968.81
079 - DISTRICT ATTORNEY FORFEITURE FUND	195,154.20	567.09	-	-	-	195,721.29
080 - ANGELINA COUNTY LANDFILL	12,868,891.21	401,094.39	212,452.67	-	-	13,057,532.93
083 - ANGELINA COUNTY AIRPORT	1,991,958.03	196,993.63	207,377.89	-	-	1,981,573.77
084 - PRE-TRIAL INTERVENTION PROGRAM	62,362.00	950.00	197.65	-	-	63,114.35
086 - DA JUDICIARY APPORTIONMENT FUND	2,952.37	-	1,864.12	-	-	1,088.25
088 - EXPOSITION CENTER	476,655.87	3,862.37	61,428.97	-	-	419,089.27
097 - COUNTY ATTORNEY HOT,CHECK	62,257.29	325.27	-	-	-	62,582.56
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	1,015,114.51	2,949.77	-	-	-	1,018,064.28
101 - TAX NOTE, SERIES 2024	436,294.69	3,421.46	939.57	-	-	438,776.58
999 - POOLED CASH	545,677.50	-	-	(388,542.27)	1,254,685.07	(320,463.30)
Report Total:	\$ 62,839,635.86	\$ 3,121,007.93	\$ 5,311,365.76	\$ (388,542.27)	\$ 1,254,685.07	\$ 59,783,135.23



My Pooled Cash Report

Angelina County

For the Period Ending 8/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	(26,225,571.47)	521,108.68	(25,704,462.79)
011-000-1103	CASH IN BANK	70,412.35	(11,474.66)	58,937.69
012-000-1103	CASH IN BANK	(3,317,932.12)	(120,742.27)	(3,438,674.39)
013-000-1103	CASH IN BANK	227,368.80	15,502.37	242,871.17
014-000-1103	CASH IN BANK	60,722.18	0.00	60,722.18
016-000-1103	CASH IN BANK	(7,617.60)	0.00	(7,617.60)
017-000-1103	CASH IN BANK	350,000.00	0.00	350,000.00
018-000-1103	CASH IN BANK	1,840.47	5.35	1,845.82
020-000-1103	CASH IN BANK	160,191.43	2,339.67	162,531.10
022-000-1103	CASH IN BANK	61,058.48	(8,682.57)	52,375.91
025-000-1103	CASH IN BANK	935,640.59	(124,729.81)	810,910.78
028-000-1103	CASH IN BANK	2,256,286.87	(116,369.39)	2,139,917.48
029-000-1103	CASH IN BANK	1,934,993.80	23,720.66	1,958,714.46
035-000-1103	CASH IN BANK	5,502,280.21	(1,070,067.68)	4,432,212.53
036-000-1103	CASH IN BANK	488,117.29	3,216.72	491,334.01
037-000-1103	CASH IN BANK	418,288.94	3,134.15	421,423.09
042-000-1103	CASH IN BANK	87,165.04	440.91	87,605.95
045-000-1103	CASH IN BANK	52,742.98	0.00	52,742.98
050-000-1103	CASH IN BANK	70,330.68	(500,119.63)	(429,788.95)
058-000-1103	CASH IN BANK	272,757.28	(1,250.00)	271,507.28
059-000-1103	CASH IN BANK	1,109,556.50	(10,139.97)	1,099,416.53
062-000-1103	CASH IN BANK	277,153.23	10,323.42	287,476.65
065-000-1103	CASH IN BANK	549,866.31	(32,844.17)	517,022.14
067-000-1103	CASH IN BANK	100,295.34	0.00	100,295.34
069-000-1103	CASH IN BANK	183,889.86	111,536.32	295,426.18
070-000-1103	CASH IN BANK	3,447.38	10.02	3,457.40
072-000-1103	CASH IN BANK	840.22	2.44	842.66
073-000-1103	CASH IN BANK	210,910.88	(14,968.12)	195,942.76
074-000-1103	CASH IN BANK	105,454.64	306.44	105,761.08
075-000-1103	CASH IN BANK	94,760.62	(5,791.81)	88,968.81
076-000-1103	CASH IN BANK	0.00	0.00	0.00
077-000-1103	CASH IN BANK	0.00	0.00	0.00
079-000-1103	CASH IN BANK	195,154.20	567.09	195,721.29
080-000-1103	CASH IN BANK	11,389,638.24	167,813.29	11,557,451.53
083-000-1103	CASH IN BANK	1,991,958.03	(37,135.16)	1,954,822.87
084-000-1103	CASH IN BANK	62,362.00	752.35	63,114.35
086-000-1103	CASH IN BANK	2,952.37	(1,864.12)	1,088.25
088-000-1103	CASH IN BANK	476,655.87	(60,533.18)	416,122.69
092-000-1103	CASH IN BANK	0.00	0.00	0.00
097-000-1103	CASH IN BANK	62,257.29	325.27	62,582.56
098-000-1103	CASH IN BANK	75.00	0.00	75.00
099-000-1103	CASH IN BANK	1,015,114.51	2,949.77	1,018,064.28
101-000-1103	CASH IN BANK	(687,177.19)	(2,027.45)	(689,204.64)
TOTAL CLAIM ON CASH		<u>544,241.50</u>	<u>(1,254,685.07)</u>	<u>(710,443.57)</u>
CASH				
999-000-1103	CASH IN BANK	545,677.50	(1,254,685.07)	(709,007.57)
TOTAL CASH		<u>545,677.50</u>	<u>(1,254,685.07)</u>	<u>(709,007.57)</u>

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