



Jill Brewer
Angelina County Treasurer
Monthly Report for June 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 23th day of July 2024.

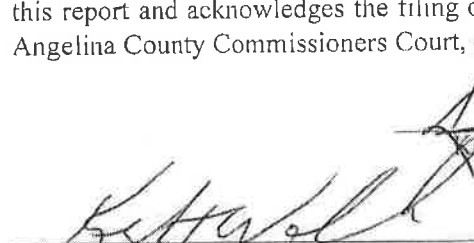


Jill Brewer, County Treasurer

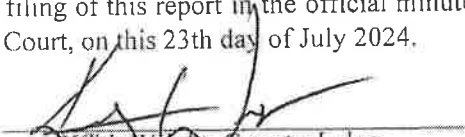


Amy Fincher, County Clerk
(recorded in minutes of meeting)

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 23th day of July 2024.



Kent Walker, Commissioner, PCT 1



Keith Wright, County Judge



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 JUNE 2024

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,348,252.62	5,885.39			\$ 1,354,138.01	5.3126%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,268,897.86	9,904.18			2,278,802.04	5.3126%	
TEXSTAR GEN FUND	109,115.01	476.30			109,591.31	5.3126%	
TEXAS CLASS CSCD	335,905.25	1,449.38			337,354.63	5.2360%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,088,355.86	26,270.53			6,114,626.39	5.2360%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	6,859,779.20	28,411.02	(414,000.00)		6,474,190.22	5.2360%	
TEXAS CLASS SETTLEMENT 1999	560,669.56	2,419.24			563,088.80	5.2360%	
TEXPOOL	32,552,899.78	137,826.08	(2,000,000.00)	296,185.05	30,986,910.91	5.3120%	
	\$ 50,123,875.14				\$ 48,218,702.31		64.89%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 11,015,112.58	49,657.39			\$ 11,064,769.97	5.4770%	14.89%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,094,223.60	7,120.95			\$ 3,101,344.55	3.0400%	4.17%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 355,213.55	172.71	(4,452,601.96)	4,904,418.64	\$ 807,202.94	0.2500%	1.09%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,729,356.85	14,439.85	(32,552.80)		\$ 5,711,243.90	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%	
	\$ 11,129,356.85				\$ 11,111,243.90		14.95%
TOTAL OF LIQUID INVESTMENTS	\$ 75,717,781.72	\$ 284,033.02	\$ (6,899,154.76)	\$ 5,200,603.69	\$ 74,303,263.67		

MISCELLANEOUS ITEMS

	<u>FMV*</u>	<u>ICB*</u>
Waste Mgmt TRUST as of 03 31 2024	\$ 8,866,785.40	\$ 9,205,876.33
SALES TAX PAYMENT FROM STATE	\$ 698,891.05	
Y-T-D INTEREST EARNED	\$ 1,710,652.75	
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 135,757.16	

* fair market value *investment cost basis

PAYROLL \$ 1,799,704.60

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	20
WAY OVERALL PERCENTAGE	5.02%
30 DAY US TREASURY RATE 04.30.2024	5.37%

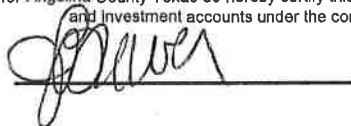
LONG TERM DEBT FOR THE YEAR 2024

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.24</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE MONTH END</u>
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	(13,399.98)	-		2,837.04
TOTAL LONG TERM INDEBITNESS	\$ 3,609,869.30	\$ (468,399.98)	\$ (24,290.24)	\$ 6,000,000.00	\$ 9,117,179.08

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

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	5.10%
	COMMENTENY 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%
					\$ 1,600,000	
<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, NATL ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
	CAPITAL ONE BANK USA, NATL 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%
					\$ 2,100,000	
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%
					\$ 600,000	
<u>US TREASURY TAXNOTES 2020</u>						
	TSRYSS8401778	AT MATURITY	9/24/2024	12 WEEK	425,000	0.95%
	TSRYSS774871	AT MATURITY	7/23/2024	12 WEEK	497,000	0.95%
	TSRYSS752099	AT MATURITY	8/22/2024	12 WEEK	470,000	0.95%
					\$ 1,392,000	
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%
					\$ 5,200,000	
TOTAL INVESTMENTS IN CD'S					\$ 11,092,000	
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 June 2024.





TREASURER'S REPORT SUMMARY

DATE RANGE
JUNE 1-30, 2024

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 28,464,428.17	\$ 859,212.85	\$ 1,956,314.24	\$ -	\$ -	\$ 27,367,326.78
011 - M.H.M.R. SERVICES	32,612.10	-	6,060.00	-	-	26,552.10
012 - EMPLOYEES BENEFIT FUND	2,061,927.32	367,497.83	423,096.43	-	-	2,006,328.72
013 - JURY FUND	388,595.72	-	12,268.10	-	-	376,327.62
014 - ELECTION SERVICES CONTRACT FUND	40,568.88	1,481.40	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	64,919.87	-	-	-	-	64,919.87
020 - LAW LIBRARY FUND	105,249.82	-	2,555.54	-	-	102,694.28
022 - CASSELS,BOYKINS PARK	85,625.04	8,465.36	11,376.75	-	-	82,713.65
025 - ADULT PROBATION	957,879.97	429,866.49	107,723.83	-	-	1,280,022.63
028 - JUVENILE SERVICES	2,347,939.25	168,947.00	152,222.45	-	-	2,364,663.80
029 - RECORD MANAGEMENT,COUNTY	1,411,956.75	-	9,653.66	-	-	1,402,303.09
035 - COUNTY UNIT ROAD SYSTEM	5,858,269.60	72,591.30	581,313.84	-	-	5,349,547.06
036 - SECURITY FEES FUND	426,630.14	-	463.00	-	-	426,167.14
037 - RECORD MANAGEMENT , DIST	322,876.12	-	-	-	-	322,876.12
042 - HOTEL- MOTEL TAX FUND	6,404.81	622.03	-	-	-	7,026.84
050 - PAYROLL FUND	43,451.36	-	-	-	-	43,451.36
058 - 2020 AMERICAN RESCUE PLAN (ARP)	11,675,623.15	-	835,999.74	-	-	10,839,623.41
059 - 2020 CARES ACT GRANTS	1,584,604.06	-	10,000.00	-	-	1,574,604.06
062 - SAFP RE-ENTRY COURT GRAN	192,718.18	-	3,426.98	-	-	189,291.20
065 - GRANTS FUND	619,375.25	4,625.00	48,303.19	-	-	575,697.06
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	144,571.41	-	8,793.86	-	-	135,777.55
070 - CONSTABLE #1 FORFEITURE F	8,328.02	-	-	-	-	8,328.02
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,850.72	-	-	-	-	3,850.72
073 - SHERIFFS FORFEITURE FUND	51,660.89	-	-	-	-	51,660.89
074 - COUNTY ATTORNEY FORFEITUR	139,423.24	-	335.37	-	-	139,087.87
075 - DEBT SERVICE FUND	441,227.06	-	-	-	-	441,227.06
077 - TAX NOTE, SERIES 2020	1,527,757.16	-	-	-	-	1,527,757.16
079 - DISTRICT ATTORNEY FORFEITURE FUND	99,849.95	-	-	-	-	99,849.95
080 - ANGELINA COUNTY LANDFILL	6,353,084.06	303,365.78	155,502.33	-	-	6,500,947.51
083 - ANGELINA COUNTY AIRPORT	135,803.91	2,566.50	155,380.16	-	-	(17,009.75)
084 - PRE-TRIAL INTERVENTION PROGRAM	44,030.95	280.00	197.65	-	-	44,113.30
086 - DA JUDICIARY APPORTIONMENT FUND	11,154.50	-	2,071.18	-	-	9,083.32
088 - EXPOSITION CENTER	49,466.45	6,668.00	32,337.14	-	-	23,797.31
097 - COUNTY ATTORNEY HOT,CHECK	67,317.94	75.00	-	-	-	67,392.94
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,071,924.56	-	-	-	-	3,071,924.56
101 - TAX NOTE, SERIES 2024	6,088,355.86	-	-	-	-	6,088,355.86
999 - POOLED CASH	(679,480.96)	-	-	(74,211.87)	(661,825.73)	56,556.64
Report Total:	\$ 74,350,351.62	\$ 2,226,264.54	\$ 4,515,395.44	\$ (74,211.87)	\$ (661,825.73)	\$ 72,797,258.32



My Pooled Cash Report

Angelina County

For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-37211941.96	1578005.71	-35633936.25
011-000-1103	CASH IN BANK	32612.1	-4925	27687.1
012-000-1103	CASH IN BANK	-206970.54	-52265.27	-259235.81
013-000-1103	CASH IN BANK	388595.72	-10768.1	377827.62
014-000-1103	CASH IN BANK	40568.88	1481.4	42050.28
018-000-1103	CASH IN BANK	64919.87	0	64919.87
020-000-1103	CASH IN BANK	105249.82	-2555.54	102694.28
022-000-1103	CASH IN BANK	85625.04	-7181.4	78443.64
023-000-1103	CASH IN BANK	0	0	0
025-000-1103	CASH IN BANK	621974.72	275357.62	897332.34
028-000-1103	CASH IN BANK	2347939.25	-25412.23	2322527.02
029-000-1103	CASH IN BANK	1411956.75	-16598.66	1395358.09
030-000-1103	CASH IN BANK	0	0	0
035-000-1103	CASH IN BANK	5858269.6	-315880.69	5542388.91
036-000-1103	CASH IN BANK	426630.14	-463	426167.14
037-000-1103	CASH IN BANK	322876.12	0	322876.12
042-000-1103	CASH IN BANK	6404.81	622.03	7026.84
050-000-1103	CASH IN BANK	43451.36	-252.35	43199.01
058-000-1103	CASH IN BANK	11675623.15	-832352.79	10843270.36
059-000-1103	CASH IN BANK	1584604.06	0	1584604.06
062-000-1103	CASH IN BANK	192718.18	-3071.98	189646.2
065-000-1103	CASH IN BANK	619375.25	-33465.66	585909.59
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	144571.41	-2918.94	141652.47
070-000-1103	CASH IN BANK	8328.02	0	8328.02
072-000-1103	CASH IN BANK	3850.72	0	3850.72
073-000-1103	CASH IN BANK	51660.89	0	51660.89
074-000-1103	CASH IN BANK	139423.24	-335.37	139087.87
075-000-1103	CASH IN BANK	441227.06	0	441227.06
077-000-1103	CASH IN BANK	1527757.16	0	1527757.16
079-000-1103	CASH IN BANK	99849.95	0	99849.95
080-000-1103	CASH IN BANK	5004831.44	164042.85	5168874.29
083-000-1103	CASH IN BANK	135803.91	-8031.89	127772.02
084-000-1103	CASH IN BANK	44030.95	82.35	44113.3
086-000-1103	CASH IN BANK	11154.5	-2071.18	9083.32
088-000-1103	CASH IN BANK	49466.45	-39291.18	10175.27
097-000-1103	CASH IN BANK	67317.94	75	67392.94
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3071924.56	0	3071924.56
101-000-1103	CASH IN BANK	8468.17	0	8468.17
TOTAL CLAIM ON CASH		-679480.97	661825.73	-17655.24