

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2023
By Investment Company

	Beginning Balance July 1, 2023	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2023	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2023
TexSTAR								
General Fund	\$ 103,935.25	\$ -		\$ 1,378.68	\$ 105,313.93			
Waste Management	1,284,249.78	-		17,035.62	1,301,285.40			
Employee Benefit Fund	2,161,191.09	-		28,668.24	2,189,859.33			
Total TexSTAR	\$ 3,549,376.12	\$ -	\$ -	\$ 47,082.54	\$ 3,596,458.66	5.28%	5.238%	5.311%
TexPool								
General Fund	\$ 26,291,040.88	\$ (4,059,200.24)		\$ 323,937.69	\$ 22,555,778.33			
Total TexPool	\$ 26,291,040.88	\$ (4,059,200.24)	\$ -	\$ 323,937.69	\$ 22,555,778.33	33.14%	5.251%	5.322%
TexCLASS								
General Fund-ARPA 08.01.23	\$ 105,466.32	\$ 6,339,257.22	\$ 6,339,257.22	\$ 58,430.77	\$ 6,503,154.31			
State Tobacco Settlement	456,688.81	-		5,929.54	462,618.35			
CSCD	320,192.92	-		4,157.31	324,350.23			
Total TexCLASS	\$ 882,348.05	\$ 6,339,257.22	\$ 6,339,257.22	\$ 68,517.62	\$ 7,290,122.89	10.71%	5.107%	5.149%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV	\$ 8,210,502.55	\$ 350,000.00		\$ 34,121.32	\$ 8,594,623.87			
Total Southside Trust	\$ 8,210,502.55	\$ 350,000.00	\$ -	\$ 34,121.32	\$ 8,594,623.87	12.63%	0.416%	1.662%
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio* FACE VALUE	\$6,202,000.00	(\$208,000.00)		\$56,224.85	\$5,994,000.00	8.81%	2.480%	2.406%
Total FNC	\$ 6,202,000.00	\$ (208,000.00)	\$ -	\$ 56,224.85	\$ 5,994,000.00			
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 90 days	\$ 3,200,000.00	\$ -	\$ (3,229,589.04)	\$ 29,589.04	\$ (0.00)		3.750%	0.000%
Gen Fund Certificates of Deposit 7 MO	5,200,000.00	-		-	5,200,000.00		4.000%	4.000%
Gen Fund Money Market Investm	7,100,872.78	(4,103,074.36)	(3,803,074.36)	33,411.19	3,031,209.61		3.040%	3.040%
Pooled Cash Checking	803,125.98	179,287.56	693,406.18	690.84	983,104.38		0.250%	0.250%
Total Commercial Bank of Texas	\$ 16,303,998.76	\$ (3,923,786.80)	\$ (6,339,257.22)	\$ 63,691.07	\$ 9,214,313.99	13.54%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$ 10,474,863.68	\$ -		\$ 142,814.36	\$ 10,617,678.04			
Total INSURED CASH SWEEP	\$ 10,474,863.68	\$ -	\$ -	\$ 142,814.36	\$ 10,617,678.04	15.60%	5.472%	5.477%
UBANK								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
Total Ubank	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.29%	5.000%	5.000%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$ 72,114,130.04	\$ (1,501,729.82)	\$ -	\$ 736,389.45	\$ 68,062,975.78	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2023
By Angelina County Fund

	Beginning Balance July 1, 2023	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2023	% Of Total Invstmt
General Fund						
Pool Cash General Fund	\$ (32,856,878.65)	\$ 2,524,131.29			\$ (30,332,747.36)	
TexSTAR	103,935.25	-	1,378.68		105,313.93	
TexPool	26,291,040.88	(4,059,200.24)	323,937.69		22,555,778.33	
Commercial Bank Certificates of Deposit 3 MO	3,200,000.00	(3,229,589.04)	29,589.04	(3,229,589.04)	(0.00)	
Commercial Bank Certificates of Deposit 7 MO	5,200,000.00	-	-		5,200,000.00	
Commercial Bank Money Market Investment	7,100,872.78	(4,103,074.36)	33,411.19		3,031,209.61	
Commercial Bank Checking	803,125.98	179,287.56	690.84		983,104.38	
TexasClass-ARPA 08.01.23	105,466.32	6,339,257.22	58,430.77		6,503,154.31	
TexasClass Tobacco Settlement	456,688.81	-	5,929.54		462,618.35	
1st National Bank ICS	10,474,863.68	-	142,814.36		10,617,678.04	
UBANK CD	200,000.00	-	-		200,000.00	
FNC FACE VALUE	6,202,000.00	(208,000.00)	56,224.85		5,994,000.00	
Total General Fund	\$ 27,281,115.05	\$ (2,557,187.57)	\$ 652,406.96	\$ (3,229,589.04)	\$ 25,320,109.59	37.2%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$ 4,681,926.26	\$ (1,379,748.43)			\$ 3,302,177.83	
Total Road & Bridge Funds	\$ 4,681,926.26	\$ (1,379,748.43)	\$ -	\$ -	\$ 3,302,177.83	4.9%
Debt Service Fund						
Pool Cash Debt Service Fund	35,016.70	(\$23,931.55)			\$11,085.15	
Total Debt Service Fund	\$ 35,016.70	\$ (23,931.55)	\$ -	\$ -	\$ 11,085.15	0.0%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$ 58,858.41	\$ (10,003.33)			\$ 48,855.08	
Pool Cash Jury Fund	411,604.03	(4,761.79)			406,842.24	
Pool Cash Juvenile Probation Fees Fund	61,786.34	692.90			62,479.24	
Pool Cash Law Library Fund	82,094.67	1,564.23			83,658.90	
Pool Cash Cassels Boykin Park Fund	158,110.93	(22,425.41)			135,685.52	
Pool Cash County Crt Record Mgmt Fund	1,223,154.47	35,865.45			1,259,019.92	
Pool Cash Security Fund	370,725.95	9,457.73			380,183.68	
Pool Cash District Clk Record Mgmt Fund	281,892.67	6,903.93			288,796.60	
Pool Cash Pre-Trial Intervention DA	41,206.07	1,181.57			42,387.64	
Total Special Revenue Funds	\$ 2,689,443.61	\$ 18,475.28	\$ -	\$ -	\$ 2,707,918.89	4.0%
Capital Projects Funds						
Pool Cash Tax Notes Debt Fund Oct 2014	\$ -	\$ -			\$ -	
Pool Cash Tax Notes Debt Fund 2020	\$1,886,901.02	(\$103,523.91)			\$1,783,377.11	
Total Capital Projects Funds	\$ 1,892,817.18	\$ (103,472.00)	\$ -	\$ -	\$ 1,789,345.18	2.6%

September 30, 2023
By Angelina County Fund

	Beginning Balance July 1, 2023	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2023	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	\$ 86.52	\$ -			\$ 86.52	
Pool Cash SAFPF Drug Court Grant Fund	143,699.95	(9,274.57)			134,425.38	
Pool Cash Grants Fund	126,842.17	(212,401.98)			(85,559.81)	
Pool Cash DA State Grant Fund	100,295.34	-			100,295.34	
Pool Cash Drug Court Grant	89,097.90	(26,870.07)			62,227.83	
Pool Cash Elections Services Contract Fund	43,546.34	-			43,546.34	
Pool Cash 2020 Cares Act Grant Fund	1,742,653.03	(217,621.24)			1,525,031.79	
Pool Cash American Rescue Plan Fund	15,385,772.86	(305,665.95)			15,080,106.91	
Total Grant Funds	\$ 17,631,994.11	\$ (771,833.81)	\$ -	\$ -	\$ 16,860,160.30	24.8%
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	\$ 4,394,764.77	\$ (517,520.52)			\$ 3,877,244.25	
Southside Bank Trust Dept	8,210,502.55	350,000.00	34,121.32		8,594,623.87	
TexSTAR	1,284,249.78	-	17,035.62		1,301,285.40	
Total Landfill Fund	\$ 13,889,517.10	\$ (167,520.52)	\$ 51,156.94	\$ -	\$ 13,773,153.52	
Airport Fund						
Pool Cash Angelina County Airport Fund	\$ 14,925.13	\$ 20,794.12			\$ 35,719.25	
Total Enterprise Funds	\$ 13,904,442.23	\$ (146,726.40)	\$ 51,156.94	\$ -	\$ 13,808,872.77	20.3%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	\$ 5,911.81	\$ 63,160.08			\$ 69,071.89	
TexSTAR	2,161,191.09	\$0.00	28,668.24	-	2,189,859.33	
Total Employee Benefit Fund	\$ 2,167,102.90	\$ 63,160.08	\$ 28,668.24	\$ -	\$ 2,258,931.22	
Payroll Fund						
Pool Cash Payroll Fund	\$ 39,617.65	\$ 227.31			\$ 39,844.96	
Total Internal Service Funds	\$ 2,206,720.55	\$ 63,387.39	\$ 28,668.24	\$ -	\$ 2,298,776.18	3.4%
Agen Adult Probation Fund						
Pool Cash Adult Probation Fund	\$ 596,045.12	\$ 112,269.39			\$ 708,314.51	
TexasClass Adult Probation	\$320,192.92		\$4,157.31		\$324,350.23	
Total Adult Probation Fund	\$ 916,238.04	\$ 112,269.39	\$ 4,157.31	\$ -	\$ 1,032,664.74	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$ 834,943.85	\$ (274,446.63)			\$ 560,497.22	
Pool Cash Constable #1 Forfeiture Fund	7,945.22	69.72			8,014.94	
Pool Cash Sheriff Federal Forfeiture Fund	3,673.71	32.24			3,705.95	
Pool Cash Sheriff Forfeiture Fund	46,191.47	3,454.69			49,646.16	
Pool Cash County Attorney Forfeiture Fund	136,652.35	730.88			137,383.23	
Pool Cash District Attorney Forfeiture Fund	94,902.88	(\$3,043.47)			91,859.41	
Pool Cash District Attorney Apportionment Fund	9,789.28	2,050.31			11,839.59	
Pool Cash Constable #1 Federal Forfeit Fund	45.60	-			45.60	
Pool Cash County Attorney Hot Check Fund	68,210.56	\$587.49			68,798.05	
Total Agency Funds	\$ 2,118,667.96	\$ (158,295.38)	\$ 4,157.31	\$ -	\$ 1,964,529.89	2.9%
TOTAL INVESTMENTS ANGELINA COUNTY	\$ 72,442,143.65	\$ (5,059,332.47)	\$ 736,389.45	\$ (3,229,589.04)	\$ 68,062,975.78	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
September-23

COUNTY	Coupon	ANNUAL
BANK ACCOUNT NAME	FREQUENCY MATURITY DURATION	INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES		
<u>ANGELINA CO (TOBACCO STLMT)</u>		
ZIONS BANCORPORATION N/A/	AT MATURITY 11/16/2023 6 MO	200,000 5.10%
BMW BANK OF NORTH AMERICA	SEMI-ANNUAL 11/21/2023 30 MO	100,000 0.25%
LEADER BANK, NATIONAL ASSOCIATION	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	SEMI-ANNUAL 10/15/2024 36 MO	200,000 0.70%
SYNCRONY BANK DRAPER UT	SEMI-ANNUAL 4/15/2024 24 MO	200,000 2.30%
MORGAN STANLEY, SLC UT	SEMI-ANNUAL 5/13/2024 24 MO	202,000 2.85%
PENTAGON FCU	MONTHLY 1/31/2025 36 MO	200,000 1.25%
		<u>\$ 1,602,000</u>
<u>ANGELINA CO GENERAL FUND</u>		
SHORT TERM (LESS THAN 12 MONTHS)		
BMO HARRIS BANK NAT'L ASSOC	AT MATURITY 8/11/2023 12 MO	3.00%
BEAL BANK USA	AT MATURITY 8/16/2023 12 MO	3.00%
FIRST HORIZON BANK	AT MATURITY 11/16/2023 6 MO	200,000 5.10%
SYNOVUS BANK	AT MATURITY 11/17/2023 6 MO	200,000 5.10%
SECURITY FIRST BANK	AT MATURITY 11/20/2023 6 MO	200,000 5.10%
JP MORGAN CHASE, NA COLUMBUS OH	AT MATURITY 11/15/2023 9 MO	200,000 4.75%
FIRST TECHNOLOGY FED CU	AT MATURITY 5/10/2024 12 MO	200,000 5.10%
WASHINGTON TRUST COMPANY	AT MATURITY 5/24/2024 9 MO	200,000 5.25%
CAPSTONE FCU	MONTHLY 3/25/2024 7 MO	200,000 5.50%
		<u>\$ 1,400,000</u>
LONG TERM (MORE THAN 12 MONTHS)		
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%
UBABANK USA	MONTHLY 8/12/2024 24 MO	200,000 3.35%
CAPITAL ONE BANK USA, NAT'L ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL 8/12/2024 24 MO	200,000 3.30%
CAPITAL ONE BANK USA, NAT'L ASSOC-MCLEAN, VA	SEMI-ANNUAL 8/12/2024 24 MO	200,000 3.30%
CONNEXUS CU	MONTHLY 8/15/2024 24 MO	200,000 3.30%
		<u>\$ 1,200,000</u>
<u>US TREASURY TAXNOTES 2020</u>		
TSRY5638347	AT MATURITY 12/26/2023 12 WEEK	\$ 425,000 0.95%
TSRY5572672	AT MATURITY 10/26/2023 12 WEEK	497,000 0.95%
TSRY55587593	AT MATURITY 11/24/2023 12 WEEK	470,000 0.95%
		<u>\$ 1,392,000</u>
FINANCIAL NORTHEASTERN COMPANIES TOTAL		
		<u>\$ 5,594,000</u>
UBANK		
GENERAL FUND		
CHESTNUT	AT MATURITY 4/14/2024 12 MO	\$ 200,000 5.00%
COMMERCIAL BANK OF TEXAS		
ANGELINACO 7 MO CD	AT MATURITY 11/28/2023 7 MO	5,200,000 4.00%
ANGELINACO 90 DAY	AT MATURITY 7/27/2023 90 DAYS	- 3.80%
		<u>\$ 5,200,000</u>
TOTAL INVESTMENTS IN CD'S		<u>\$ 10,994,000</u>
	WAM	125 DAYS
	WAY	3.09%