



Jill Brewer
Angelina County Treasurer
Monthly Report for September 2022

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 October 2022.

Handwritten signature of Jill Brewer in blue ink.

Jill Brewer, County Treasurer

Handwritten signature of Amy Fincher in blue ink.

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 25th day of October 2022.

Handwritten signature of Rodney Paulette in blue ink.

Rodney Paulette, Commissioner, PCT 1

Handwritten signature of Keith Wright in blue ink.

Keith Wright, Acting County Judge

Handwritten signature of Kermit Kennedy in blue ink.

Kermit Kennedy, Commissioner, PCT 2

Handwritten signature of Terry Pitts in blue ink.

Terry Pitts, Commissioner, PCT 3



Handwritten signature of Steve Smith in blue ink.

Steve Smith, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
September-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 17,968,689.80	\$ 804,630.28	\$ 2,425,583.72	\$ (1,064,767.65)	\$ (556,185.79)	\$ 16,903,922.15	\$ 16,903,922.15
011 - M.H.M.R. SERVICES	69,836.04	-	2,450.00	(5,650.00)	3,200.00	64,186.04	64,186.04
012 - EMPLOYEES BENEFIT FUND	1,810,949.89	328,070.36	401,583.05	(80,179.35)	6,666.66	1,730,770.54	1,730,770.54
013 - JURY FUND	353,990.85	-	2,749.66	(3,629.45)	879.79	350,361.40	350,361.40
014 - ELECTION SERVICES CONTRACT FUND	28,589.40	-	-	-	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	59,247.18	85.00	-	85.00	-	59,332.18	59,332.18
020 - LAW LIBRARY FUND	60,902.55	-	2,135.54	(2,135.54)	-	58,767.01	58,767.01
022 - CASSELS,BOYKINS PARK	170,494.04	3,070.26	5,908.61	(3,778.09)	939.74	166,715.95	166,715.95
025 - ADULT PROBATION	686,509.47	375,132.75	93,541.70	226,244.39	55,346.66	912,753.86	912,753.86
028 - JUVENILE SERVICES	344,602.23	8,810.00	173,440.21	(202,275.64)	37,645.43	142,326.59	142,326.59
029 - RECORD MANAGEMENT, COUNTY	1,189,207.24	-	43,870.00	(43,739.95)	(130.05)	1,145,467.29	1,145,467.29
030 - TEEN COURT FUND	5,024.06	-	-	-	-	5,024.06	5,024.06
035 - COUNTY UNIT ROAD SYSTEM	3,170,863.35	-	302,773.35	(331,611.50)	28,838.15	2,839,251.85	2,839,251.85
036 - SECURITY FEES FUND	319,238.18	-	-	-	-	319,238.18	319,238.18
037 - RECORD MANAGEMENT , DIST	249,293.43	-	-	-	-	249,293.43	249,293.43
038 - JUVENILE COMMUNITY SERVIC	28,211.91	-	-	-	-	28,211.91	28,211.91
050 - PAYROLL FUND	38,488.66	-	-	(100.04)	100.04	38,388.62	38,388.62
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,459,674.98	8,421,686.00	200,000.00	8,221,686.00	-	16,681,360.98	16,681,360.98
059 - 2020 CARES ACT GRANTS	1,941,148.95	-	101,065.51	(101,065.51)	-	1,840,083.44	1,840,083.44
061 - RADIO,TELECOMMUNICATIO E	84.90	-	-	-	-	84.90	84.90
062 - SAFFP RE-ENTRY COURT GRAN	76,736.74	-	459.11	(459.11)	-	76,277.63	76,277.63
065 - GRANTS FUND	(24,968.89)	2,875.00	-	(1,773.06)	4,648.06	(26,741.95)	(26,741.95)
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	15,625.00	-	4,906.62	(7,525.62)	2,619.00	8,099.38	8,099.38
070 - CONSTABLE #1 FORFEITURE F	7,714.44	-	-	-	-	7,714.44	7,714.44
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,541.21	-	1,965.00	(1,965.00)	-	3,576.21	3,576.21
073 - SHERIFF'S FORFEITURE FUND	37,508.32	-	-	-	-	37,508.32	37,508.32
074 - COUNTY ATTORNEY FORFEITUR	134,392.20	-	270.18	(270.18)	-	134,122.02	134,122.02
075 - DEBT SERVICE FUND	7,928.27	-	-	-	-	7,928.27	7,928.27
077 - TAX NOTE, SERIES 2020	2,212,429.08	-	-	(106,874.89)	106,874.89	2,105,554.19	2,105,554.19
079 - DISTRICT ATTORNEY FORFEITURE FUND	102,329.88	-	637.83	(637.83)	0	101,692.05	101,692.05
080 - ANGELINA COUNTY LANDFILL	1,853,163.08	(170,006.99)	133,691.13	(319,903.96)	16,205.84	1,533,259.12	1,533,259.12
083 - ANGELINA COUNTY AIRPORT	(25,763.82)	158,197.31	195,661.90	(12,973.83)	(24,490.76)	(38,737.65)	(38,737.65)
084 - PRE-TRIAL INTERVENTION PROGRAM	41,966.07	70.00	1,093.33	(1,023.33)	-	40,942.74	40,942.74
086 - DA JUDICIARY APPORTIONMENT FUND	5,800.72	7,500.00	2,221.32	5,278.68	-	11,079.40	11,079.40
092 - ABANDONED PROPERTY FUND	44.74	-	-	-	-	44.74	44.74
094 - CONSTABLE #4 FORFEITURE FUND	168.08	-	-	-	-	168.08	168.08
097 - COUNTY ATTORNEY HOT,CHECK	69,936.17	30.00	124.23	(94.23)	-	69,841.94	69,841.94
999 - POOLED CASH	948,528.25	-	-	830,638.78	(830,638.78)	1,779,167.03	1,779,167.03
Report Total:	\$ 42,586,853.99	\$ 9,940,149.97	\$ 4,096,132.00	\$ 6,991,499.09	\$ (1,147,481.12)	\$ 49,578,353.08	\$ 49,578,353.08

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,241,395.06	\$ 2,340.78			\$ 1,243,735.84	2.2941%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,089,073.23	3,939.17			2,093,012.40	2.2941%	
TEXSTAR GEN FUND	100,466.99	189.44			100,656.43	2.2941%	
TEXAS CLASS CSCD 025	309,876.45	525.01			310,401.46	2.0597%	
TEXAS CLASS	101,618.74	172.18			101,790.92	2.0597%	
TEXAS CLASS SETTLEMENT 1999	376,744.58	638.30			377,382.88	2.0597%	
TEXPOOL	5,417,580.57	18,413.34		8,117,611.75	13,553,605.66	2.4126%	
	\$ 9,636,755.62				\$ 17,780,585.59		0.32%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,128,939.45	19,577.32			\$ 10,148,516.77	2.3730%	
UBANK -ICS-1	13,150,970.98	13,413.88	(10,000,000.00)		3,164,384.86	2.0167%	
UBANK -ICS-2	103,277.96	551.38			103,829.34	2.1400%	
	\$ 23,383,188.39				\$ 13,416,730.97		0.24%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 8,942,244.65	8,166.93	(13,800,000.00)	8,421,686.00	\$ 3,572,097.58	0.9000%	0.07%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 1,294,296.60	484.24	(25,501,019.99)	26,253,028.28	\$ 2,046,789.13	0.2500%	0.04%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 4,348,195.54	(53,862.39)		1,800,000.00	\$ 6,094,333.15	attached schedule	
COMMERCIAL BANK OF TEXAS	-			12,000,000.00	12,000,000.00	2.5100%	0.33%
	\$ 4,348,195.54				\$ 18,094,333.15		
TOTAL OF LIQUID INVESTMENTS	\$ 47,604,680.80	\$ 14,549.58	\$ (49,301,019.99)	\$ 56,592,326.03	\$ 54,910,536.42		

MISCELLANEOUS ITEMS

	<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 09.30.2022	\$ 8,047,520.56	\$ 8,670,624.67	PAYABLES	\$ 1,866,560
SALES TAX PAYMENT FROM STATE	\$ 694,305		PAYROLL	\$ 1,416,036
Y-T-D INTEREST EARNED	\$ 253,316.52			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	86
WAY OVERALL PERCENTAGE	2.16%
90 DAY US TREASURY RATE 09.30.22	3.22%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> <u>01.01.22</u>	<u>PRINCIPAL</u> <u>PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN</u> <u>ASSETS</u>	<u>BALANCE</u> <u>12.31.22</u>
ANTICIPATION NOTES 2020	\$ 5,388,664.38	\$ 830,000.00	\$ 65,741.98		\$ 4,492,922.40
TAX REFUNDING BONDS 2012	\$ 717,100.00	710,000.00	7,100.00		-
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 852,836.76	277,207.60	11,344.26	(547,011.62)	17,273.28
CANON FINANCIAL SERVICES	48,650.69	14,822.73	-		33,827.96
TOTAL LONG TERM INDEBITNESS	\$ 7,007,251.83	\$ 1,832,030.33	\$ 84,186.24	\$ (547,011.62)	\$ 4,544,023.64

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 2022**

BANK	COUNTY ACCOUNT	NAME	COUPO FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		COMENITY BANK	MONTHLY	5/15/2023	24MO	200,000	0.20%
		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%
						\$ 1,602,000	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		BANESCO USA	MONTHLY	2/10/2023	6 MO	\$ 200,000	2.70%
		BANK OF INDIA, NY	AT MATURITY	5/9/2023	9 MO	200,000	2.80%
		BEAL BANK USA	AT MATURITY	8/16/2023	12 MO	200,000	3.00%
		BMO HARRIS BANK NATL ASSOC	AT MATURITY	8/11/2023	12 MO	200,000	3.00%
		KEYBANK NATIONAL ASSOCIATION	AT MATURITY	5/15/2023	9 MO	200,000	2.90%
		SAFRA NATIONAL BANK OF NY	AT MATURITY	4/17/2023	8 MO	200,000	2.75%
		TEXAS CAPITAL BANK	AT MATURITY	5/12/2023	9 MO	200,000	2.80%
		WESTERN ALLIANCE BANK	AT MATURITY	5/15/2022	9 MO	200,000	2.90%
						\$ 1,600,000	
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, NATL ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NATL 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%
						\$ 1,200,000	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5429404	AT MATURITY	12/22/2022	12 WEEK	600,000	0.95%
		TRSYS5433819	AT MATURITY	10/25/2022	4 WEEK	600,000	0.95%
		TRSYS5448742	AT MATURITY	11/22/2022	8 WEEK	600,000	0.95%
						\$ 1,800,000	
COMMERCIAL BANK OF TEXAS							
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	\$ 12,000,000	2.51%
						\$ 18,202,000	
TOTAL INVESTMENTS IN CD'S						\$ 18,202,000	
WAM						259	DAYS
WAY						2.31%	

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 SEPTEMBER 2022.