



Jill Brewer  
Angelina County Treasurer  
Monthly Report for April 2023

**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

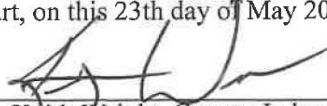
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 23th day of May 2023.

  
\_\_\_\_\_  
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 May 2023.

  
\_\_\_\_\_  
Keith Wright, County Judge

  
\_\_\_\_\_  
Kent Walker, Commissioner, PCT 1

  
\_\_\_\_\_  
Kermit Kennedy, Commissioner, PCT 2

  
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Terry Pitts, Commissioner, PCT 3



  
\_\_\_\_\_  
Kenneth Jeffrey, Commissioner, PCT 4



**Treasurer's Report  
Angelina County  
For the Month of  
April-23**

| <b>Fund</b>                             | <b>Beginning<br/>Cash Balance</b> | <b>Revenues</b>        | <b>Expenditures</b>    | <b>Net Change<br/>Assets</b> | <b>Net Change<br/>Liabilities</b> | <b>Calculated Ending<br/>Balance</b> | <b>Actual Ending<br/>Balance</b> |
|---|-----------------------------------|------------------------|------------------------|------------------------------|-----------------------------------|--------------------------------------|----------------------------------|
| 010 - GENERAL FUND                      | \$ 7,554,516.83                   | \$ 1,754,711.43        | \$ 1,771,555.14        | \$ (138,858.02)              | \$ 122,014.31                     | \$ 7,415,658.81                      | \$ 7,415,658.81                  |
| 011 - M.H.M.R. SERVICES                 | 60,865.55                         | 1,800.00               | 2,025.00               | (1,610.00)                   | 1,385.00                          | 59,255.55                            | 59,255.55                        |
| 012 - EMPLOYEES BENEFIT FUND            | 2,086,790.18                      | 332,190.00             | 403,679.91             | (68,156.58)                  | (3,333.33)                        | 2,018,633.60                         | 2,018,633.60                     |
| 013 - JURY FUND                         | 415,960.77                        | 25.95                  | 6,009.92               | (5,983.97)                   | -                                 | 409,976.80                           | 409,976.80                       |
| 014 - ELECTION SERVICES CONTRACT FUND   | 41,481.37                         | -                      | -                      | -                            | -                                 | 41,481.37                            | 41,481.37                        |
| 018 - JUVENILE PROBATION FEES FUND      | 60,579.38                         | 265.00                 | -                      | 265.00                       | -                                 | 60,844.38                            | 60,844.38                        |
| 020 - LAW LIBRARY FUND                  | 75,059.34                         | 3,605.00               | 2,135.54               | 1,469.46                     | -                                 | 76,528.80                            | 76,528.80                        |
| 022 - CASSELS,BOYKINS PARK              | 175,079.67                        | 6,317.16               | 8,664.39               | (11,432.74)                  | 9,085.51                          | 163,646.93                           | 163,646.93                       |
| 025 - ADULT PROBATION                   | 922,593.64                        | 57,430.50              | 130,918.38             | (73,791.05)                  | 303.17                            | 848,802.59                           | 848,802.59                       |
| 028 - JUVENILE SERVICES                 | 1,198,365.74                      | 61,673.00              | 156,885.91             | (96,611.14)                  | 1,398.23                          | 1,101,754.60                         | 1,101,754.60                     |
| 029 - RECORD MANAGEMENT,COUNTY          | 1,235,686.04                      | 23,069.86              | 80,848.83              | (46,636.62)                  | (11,142.35)                       | 1,189,049.42                         | 1,189,049.42                     |
| 035 - COUNTY UNIT ROAD SYSTEM           | 5,515,217.83                      | 100.00                 | 329,901.83             | (334,937.71)                 | 5,135.88                          | 5,180,280.12                         | 5,180,280.12                     |
| 036 - SECURITY FEES FUND                | 355,201.37                        | 3,405.72               | 430.60                 | 2,975.12                     | -                                 | 358,176.49                           | 358,176.49                       |
| 037 - RECORD MANAGEMENT , DIST          | 270,803.26                        | 2,019.25               | -                      | 2,019.25                     | -                                 | 272,822.51                           | 272,822.51                       |
| 050 - PAYROLL FUND                      | (6,931.34)                        | -                      | -                      | 362.10                       | (362.10)                          | (6,569.24)                           | (6,569.24)                       |
| 058 - 2020 AMERICAN RESCUE PLAN (ARP)   | 15,466,325.67                     | -                      | 48,324.79              | (22,953.11)                  | (25,371.68)                       | 15,443,372.56                        | 15,443,372.56                    |
| 059 - 2020 CARES ACT GRANTS             | 1,724,708.13                      | -                      | -                      | -                            | -                                 | 1,724,708.13                         | 1,724,708.13                     |
| 061 - RADIO,TELECOMMUNICATIO E          | 86.21                             | -                      | -                      | -                            | -                                 | 86.21                                | 86.21                            |
| 062 - SAFFP RE-ENTRY COURT GRAN         | 138,524.42                        | 1,017.50               | 1,600.82               | (351.32)                     | (232.00)                          | 138,173.10                           | 138,173.10                       |
| 065 - GRANTS FUND                       | 169,005.35                        | 2,875.00               | 7,375.26               | 885.49                       | (5,385.75)                        | 169,890.84                           | 169,890.84                       |
| 067 - DA STATE GRANTS FUND              | 100,295.34                        | -                      | -                      | -                            | -                                 | 100,295.34                           | 100,295.34                       |
| 069 - DRUG COURT GRANT                  | 99,608.31                         | 1,017.50               | 2,386.46               | (5,258.84)                   | 3,889.88                          | 94,349.47                            | 94,349.47                        |
| 070 - CONSTABLE#1 FORFEITURE F          | 7,854.12                          | -                      | -                      | -                            | -                                 | 7,854.12                             | 7,854.12                         |
| 072 - SHERIFF/FEDERAL FORFEITURE FUND   | 3,631.60                          | -                      | -                      | -                            | -                                 | 3,631.60                             | 3,631.60                         |
| 073 - SHERIFF'S FORFEITURE FUND         | 38,089.28                         | -                      | -                      | -                            | -                                 | 38,089.28                            | 38,089.28                        |
| 074 - COUNTY ATTORNEY FORFEITUR         | 135,085.61                        | -                      | -                      | -                            | -                                 | 135,085.61                           | 135,085.61                       |
| 075 - DEBT SERVICE FUND                 | 34,615.23                         | -                      | -                      | -                            | -                                 | 34,615.23                            | 34,615.23                        |
| 077 - TAX NOTE, SERIES 2020             | 1,883,611.65                      | -                      | -                      | -                            | -                                 | 1,883,611.65                         | 1,883,611.65                     |
| 079 - DISTRICT ATTORNEY FORFEITURE FUND | 97,638.79                         | -                      | 1,650.23               | (1,650.23)                   | -                                 | 95,988.56                            | 95,988.56                        |
| 080 - ANGELINA COUNTY LANDFILL          | 5,822,378.69                      | 227,338.02             | 145,052.59             | 107,451.33                   | (25,165.90)                       | 5,929,830.02                         | 5,929,830.02                     |
| 083 - ANGELINA COUNTY AIRPORT           | (15,664.70)                       | 135,284.01             | 157,708.54             | (22,505.74)                  | 81.21                             | (38,170.44)                          | (38,170.44)                      |
| 084 - PRE-TRIAL INTERVENTION PROGRAM    | 40,694.73                         | 645.00                 | 326.24                 | 318.76                       | -                                 | 41,013.49                            | 41,013.49                        |
| 086 - DA JUDICIARY APPORTIONMENT FUND   | 7,939.55                          | -                      | 1,630.84               | (1,630.84)                   | -                                 | 6,308.71                             | 6,308.71                         |
| 092 - ABANDONED PROPERTY FUND           | 45.44                             | -                      | -                      | -                            | -                                 | 45.44                                | 45.44                            |
| 097 - COUNTY ATTORNEY HOT,CHECK         | 68,056.47                         | 154.09                 | -                      | 154.09                       | -                                 | 68,210.56                            | 68,210.56                        |
| 098 - DISTRICT ATTORNEYS FUND           | 75.00                             | -                      | -                      | -                            | -                                 | 75.00                                | 75.00                            |
| 099 - CONSTRUCTION                      | 5,848.33                          | -                      | -                      | -                            | -                                 | 5,848.33                             | 5,848.33                         |
| 999 - POOLED CASH                       | 442,103.86                        | -                      | -                      | (169,717.96)                 | 169,717.96                        | 272,385.90                           | 272,385.90                       |
| <b>Report Total:</b>                    | <b>\$ 46,231,826.71</b>           | <b>\$ 2,614,943.99</b> | <b>\$ 3,259,111.22</b> | <b>\$ (886,185.27)</b>       | <b>\$ 242,018.04</b>              | <b>\$ 45,345,641.44</b>              | <b>\$ 45,345,641.44</b>          |

**INVESTMENT SUMMARY**

| <u>INVESTMENT POOLS</u>                         | <u>BEGINNING BALANCE</u> | <u>INTEREST EARNED</u> | <u>(WITHDRAWALS)</u>      | <u>DEPOSITS</u>         | <u>ENDING BALANCE</u>   | <u>INTEREST RATE</u> | <u>% OF INVESTMENTS</u> |
|---|--------------------------|------------------------|---------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| TEXSTAR WASTE MANAGEMENT 080                    | \$ 1,268,421.57          | \$ 5,033.31            |                           |                         | \$ 1,273,454.88         | 4.8292%              |                         |
| TEXSTAR EMPLOYEE BENEFIT FUND 012               | 2,134,554.67             | 8,470.30               |                           |                         | 2,143,024.97            | 4.8292%              |                         |
| TEXSTAR GEN FUND                                | 102,654.28               | 407.34                 |                           |                         | 103,061.62              | 4.8292%              |                         |
| TEXAS CLASS CSCD                                | 316,332.85               | 1,232.49               |                           |                         | 317,565.34              | 4.7318%              |                         |
| TEXAS CLASS                                     | 104,194.90               | 405.95                 |                           |                         | 104,600.85              | 4.7318%              |                         |
| TEXAS CLASS SETTLEMENT 1999                     | 384,596.00               | 1,524.15               |                           | 66,021.83               | 452,141.98              | 4.7318%              |                         |
| TEXPOOL   | 28,358,755.16            | 111,033.40             | (500,000.00)              | 360,737.20              | 28,330,525.76           | 4.7984%              |                         |
|   | <b>\$ 32,669,509.43</b>  |                        |                           |                         | <b>\$ 32,724,375.40</b> |                      | 0.50%                   |
| <b><u>INSURED CASH SWEEP</u></b>                |                          |                        |                           |                         |                         |                      |                         |
| FNBWF- ICS                                      | \$ 10,344,158.16         | 41,342.72              |                           |                         | \$ 10,385,500.88        | 4.9700%              |                         |
|   | <b>\$ 10,344,158.16</b>  |                        |                           |                         | <b>\$ 10,385,500.88</b> |                      | 0.16%                   |
| <b><u>MONEY MARKET</u></b>                      |                          |                        |                           |                         |                         |                      |                         |
| COMMERCIAL BANK MONEY MARKET                    | <b>\$ 3,281,304.09</b>   | 7,861.77               |                           | 3,775,080.43            | <b>\$ 7,064,246.29</b>  | 3.0400%              | 0.11%                   |
| <b><u>INTEREST BEARING CHECKING</u></b>         |                          |                        |                           |                         |                         |                      |                         |
| DEPOSITORY BANK                                 | <b>\$ 844,301.97</b>     | 234.43                 | (2,922,720.94)            | 3,300,634.04            | <b>\$ 1,222,449.50</b>  | 0.2500%              | 0.02%                   |
| <b><u>CERTIFICATES OF DEPOSIT PORTFOLIO</u></b> |                          |                        |                           |                         |                         |                      |                         |
| FINANCIAL NORTHEASTERN                          | \$ 5,939,113.69          | 19,518.80              | (203,767.12)              |                         | \$ 5,754,865.37         | attached schedule    |                         |
| COMMERCIAL BANK OF TEXAS                        | 12,000,000.00            | 175,080.43             | (12,175,080.43)           |                         | -                       |                      |                         |
| UBANK   | -                        |                        |                           | 200,000.00              | 200,000.00              | 5.0000%              |                         |
| COMMERCIAL BANK OF TEXAS 90 days                | -                        |                        |                           | 3,200,000.00            | 3,200,000.00            | 3.7500%              |                         |
| COMMERCIAL BANK OF TEXAS 7 MO                   | -                        |                        |                           | 5,200,000.00            | 5,200,000.00            | 4.0000%              |                         |
|   | <b>\$ 17,939,113.69</b>  |                        |                           |                         | <b>\$ 14,354,865.37</b> |                      | 0.22%                   |
| <b>TOTAL OF LIQUID INVESTMENTS</b>              | <b>\$ 65,078,387.34</b>  | <b>\$ 372,145.09</b>   | <b>\$ (15,801,568.49)</b> | <b>\$ 16,102,473.50</b> | <b>\$ 65,751,437.44</b> |                      |                         |

**MISCELLANEOUS ITEMS**

|  | <u>FMV*</u>     | <u>ICB*</u>     |          |              |   |
|--|-----------------|-----------------|----------|--------------|---|
| Waste Mgmt TRUST as of 03.31.2023          | \$ 8,222,329.78 | \$ 8,708,695.40 | PAYABLES | \$ 1,613,191 |   |
| SALES TAX PAYMENT FROM STATE               | \$ 681,165      |                 | PAYROLL  | \$ 1,524,637 |   |
| MONTHLY RECEIPTS                           | \$ 1,996,687.81 |                 |          |              |   |
| Y-T-D INTEREST EARNED                      | \$ 874,554.48   |                 |          |              |   |
| TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING | \$ 281,639.98   |                 |          |              |   |
| * fair market value *investment cost basis |                 |                 |          |              |   |
|  |                 |                 |          |              | <b><u>AVERAGE WEIGHTED INDICATORS</u></b>       |
|  |                 |                 |          |              | WAM OVERALL IN DAYS <b>44</b>                   |
|  |                 |                 |          |              | WAY OVERALL PERCENTAGE <b>4.17%</b>             |
|  |                 |                 |          |              | 30 DAY US TREASURY RATE 04.30.2023 <b>4.31%</b> |

**LONG TERM DEBT**

| <u>ACCOUNT NAME</u>                  | <u>BALANCE 01.01.22</u> | <u>PRINCIPAL PAID</u>  | <u>INTEREST PAID</u>  | <u>CHANGE IN ASSETS</u> | <u>BALANCE 12.31.22</u> |
|--------------------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|
| ANTICIPATION NOTES 2020              | \$ 4,492,922.40         | \$ (845,000.00)        | \$ (30,163.00)        |                         | \$ 3,617,759.40         |
| FIRST NATIONAL BANK OF WICHITA FALLS | \$ 44,703.14            |                        |                       |                         | 44,703.14               |
| CANON FINANCIAL SERVICES             | 23,486.54               | (6,710.44)             | -                     |                         | 16,776.10               |
| <b>TOTAL LONG TERM INDEBITNESS</b>   | <b>\$ 4,561,112.08</b>  | <b>\$ (851,710.44)</b> | <b>\$ (30,163.00)</b> | <b>\$ -</b>             | <b>\$ 3,679,238.64</b>  |

**ANGELINA COUNTY  
INTEREST ALLOCATION**

April-23

| FUND NAME                      | FUND<br>NO | BALANCE                  | INTEREST<br>ALLOCATION |                   |
|--------------------------------|------------|--------------------------|------------------------|-------------------|
| GENERAL FUND                   | 010        | (33,754,859.42)          |                        |                   |
| PAYROLL FUND                   | 050        | (7,216.21)               |                        |                   |
| MISCELLANEOUS GRANTS           | 065        | 169,171.66               |                        |                   |
| TOBACCO SETTLEMENT             | 010        | 2,054,141.98             |                        |                   |
| TEX STAR                       | 010        | 103,061.62               |                        |                   |
| ICS FNB                        | 010        | 10,385,500.88            |                        |                   |
| FINANCIAL NORTHEASTERN         | 010        | 2,600,000.00             |                        |                   |
| COMMERCIAL BANK CD             | 010        | 8,400,000.00             |                        |                   |
| UBANK                          | 010        | 200,000.00               |                        |                   |
| TEXPOOL                        | 010        | 28,330,525.76            |                        |                   |
| MONEY MKT INVESTMENTS          | 010        | 7,064,246.29             |                        |                   |
| TEXAS CLASS GENERAL FUND       | 010        | 104,600.85               |                        |                   |
| <b>GENERAL FUND TOTAL</b>      | <b>010</b> | <b>25,649,173.41</b>     | <b>25,649,173.41</b>   | <b>153,644.54</b> |
| MHMR SERVICES                  | 011        | 59,255.55                | 59,255.55              | 354.95            |
| EMPLOYEE BENEFITS FUND         | 012        | (115,921.07)             | -                      | -                 |
| JURY FUND                      | 013        | 409,976.80               | 409,976.80             | 2,455.86          |
| ELECTION SERVICES              | 014        | 41,481.37                | 41,481.37              | 248.48            |
| JUVENILE PROBATION FEES        | 018        | 60,844.38                | 60,844.38              | 364.47            |
| LAW LIBRARY FUND               | 020        | 76,528.80                | 76,528.80              | 458.43            |
| CASSELS BOYKINS PARK           | 022        | 163,646.93               | 163,646.93             | 980.28            |
| CSCD                           | 025        | 532,559.74               | 532,559.74             | 3,190.16          |
| JUVENILE SERVICES              | 028        | 1,102,146.20             | 1,102,146.20           | 6,602.11          |
| RECORD MGMT - COUNTY CLERK     | 029        | 1,189,049.42             | 1,189,049.42           | 7,122.68          |
| UNIT ROAD SYSTEM               | 035        | 5,108,788.37             | 5,108,788.37           | 30,602.84         |
| SECURITY FEES FUND             | 036        | 358,176.49               | 358,176.49             | 2,145.56          |
| RECORD MGMT - DISTRICT CLERK   | 037        | 272,822.51               | 272,822.51             | 1,634.27          |
| 2020 AMERICAN RESCUE PLAN      | 058        | 15,443,372.56            | 15,443,372.56          | 92,509.41         |
| 2020 CARES ACT GRANTS          | 059        | 1,724,708.13             | 1,724,708.13           | 10,331.40         |
| RADIO TELECOMMUNICATIONS GRANT | 061        | 86.21                    | 86.21                  | 0.52              |
| SAFF DRUG ENTRY COURT          | 062        | 138,173.10               | 138,173.10             | 827.69            |
| DA GRANTS                      | 067        | 100,295.34               | 100,295.34             | 600.79            |
| DRUG COURT GRANT               | 069        | 94,349.47                | 94,349.47              | 565.18            |
| CONSTABLE #1 FORFEITURE FUND   | 070        | 7,854.12                 | 7,854.12               | 47.05             |
| SHERIFF'S FORFEITURE-FEDERAL   | 072        | 3,631.60                 | 3,631.60               | 21.75             |
| SHERIFF'S FORFEITURE           | 073        | 38,089.28                | 38,089.28              | 228.16            |
| DEBT SERVICE FUND              | 075        | 34,615.23                | 34,615.23              | 207.35            |
| TAX NOTES SERIES 2020          | 077        | 1,883,611.65             | 1,883,611.65           | 11,283.27         |
| DA FORFEIT FUND                | 079        | 95,988.56                | 95,988.56              | 574.99            |
| LANDFILL                       | 080        | 4,689,154.66             | 4,689,154.66           | 28,089.13         |
| AIRPORT                        | 083        | 10,964.98                | 10,964.98              | 65.68             |
| ABANDONED PROPERTY FUND        | 092        | 45.44                    | 45.44                  | 0.27              |
| COUNTY ATTORNEY HOT CHECK FUND | 097        | 68,210.56                | 68,210.56              | 408.60            |
| DISTRICT ATTORNEY FUND         | 098        | 75.00                    | 75.00                  | 0.45              |
| CAPITAL CONSTRUCTION FUND      | 099        | 5,848.33                 | 5,848.33               | 35.03             |
|                                |            | <u>59,294,925.32</u>     | <u>59,410,846.39</u>   | <u>355,884.84</u> |
| CD INTEREST EARNED**           |            | 175,080.43               |                        |                   |
| TEXAS CLASS GF                 |            | 405.95                   |                        |                   |
| TEXSTAR GF                     |            | 407.34                   |                        |                   |
| TEXPOOL                        |            | 111,033.40               |                        |                   |
| MM INVEST                      |            | 7,861.77                 |                        |                   |
| ICS FNB                        |            | 41,342.72                |                        |                   |
| FNC                            |            | 19,518.80                |                        |                   |
| CHECKING ACCOUNT INTEREST      |            | 234.43                   |                        |                   |
| <b>INTEREST EARNED</b>         |            | <u><b>355,884.84</b></u> |                        |                   |

**This report is for illustration  
purposes only. The ACTUAL  
recording of interest is conducted  
by the County Auditor's office.**

\*\*CD INTEREST EARNED AT MATURITY

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED APRIL 2023**

| COUNTY                                  |  | COUPON |             |            | ANNUAL               |                     |
|---|--|--------|-------------|------------|----------------------|---------------------|
| BANK                                    | ACCOUNT  | NAME   | FREQUENCY   | MATURITY   | DURATION             | INTEREST RATE       |
| <b>FINANCIAL NORTHEASTERN COMPANIES</b> |  |        |             |            |                      |                     |
| <u>ANGELINA CO (TOBACCO SILMD)</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, 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%       |
|   | SALLIEMAE 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%       |
|   | SYNCRONY BANK                                    |        | Semi-Annual | 4/15/2024  | 24 MO                | 200,000 2.30%       |
|   | MORGAN STANLEY                                   |        | Semi-Annual | 5/13/2024  | 24 MO                | 202,000 2.85%       |
|   | PENTAGON FCU                                     |        | Monthly     | 1/31/2025  | 36 MO                | 200,000 1.25%       |
|   |  |        |             |            |                      | <b>\$ 1,602,000</b> |
| <u>ANGELINA CO GENERAL FUND</u>         |  |        |             |            |                      |                     |
| <b>SHORT TERM (LESS THAN 12 MONTHS)</b> |  |        |             |            |                      |                     |
|   | JP MORGAN CHASE, NA                              |        | AT MATURITY | 11/15/2023 | 9 MO                 | 200,000 4.75%       |
|   | FIRST TECHNOLOGY FED CU                          |        | 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%       |
|   | TEXAS CAPITAL BANK DALLAS TEXAS                  |        | AT MATURITY | 5/12/2023  | 9 MO                 | 200,000 2.80%       |
|   | WESTERN ALLIANCE BANK PHOENIX AZ                 |        | AT MATURITY | 5/15/2023  | 9 MO                 | 200,000 2.90%       |
|   |  |        |             |            |                      | <b>\$ 1,400,000</b> |
| <b>LONG TERM (MORE THAN 12 MONTHS)</b>  |  |        |             |            |                      |                     |
|   | ALLY BANK SANDY UTAH                             |        | 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 SALT LAKE CITY                      |        | 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 WAUSAU WIS                           |        | MONTHLY     | 8/15/2024  | 24 MO                | 200,000 3.30%       |
|   |  |        |             |            |                      | <b>\$ 1,200,000</b> |
| <u>US TREASURY TAXNOTES 2020</u>        |  |        |             |            |                      |                     |
|   | TSRYS5378469                                     |        | AT MATURITY | 6/22/2023  | 12 WEEK              | 530,000 0.95%       |
|   | TRSYS557559                                      |        | AT MATURITY | 7/25/2023  | 12 WEEK              | 600,000 0.95%       |
|   | TRSYS5502277                                     |        | AT MATURITY | 5/25/2023  | 12 WEEK              | 470,000 0.95%       |
|   |  |        |             |            |                      | <b>\$ 1,600,000</b> |
| <b>UBANK</b>                            |  |        |             |            |                      |                     |
| <u>GENERAL FUND</u>                     |  |        |             |            |                      |                     |
|   | CHESTNUT BRANCH, LUFKIN, TX                      |        | AT MATURITY | 4/14/2024  | 12 MO                | \$ 200,000 5.00%    |
| <b>COMMERCIAL BANK OF TEXAS</b>         |  |        |             |            |                      |                     |
| <u>ARPA FUNDS</u>                       |  |        |             |            |                      |                     |
|   | 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              | 3,200,000 3.80%     |
|   |  |        |             |            |                      | <b>\$ 8,400,000</b> |
| <b>TOTAL INVESTMENTS IN CD'S</b>        |  |        |             |            | <b>\$ 14,402,000</b> |                     |
| <b>WAM</b>                              |  |        |             |            | <b>98 DAYS</b>       |                     |
| <b>WAY</b>                              |  |        |             |            | <b>3.05%</b>         |                     |

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 April 2023.

  
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