

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2020

By Investment Company

	Beginning Balance July 1, 2020	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2020	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2020
TexSTAR								
General Fund	\$1,062,822.66	(\$750,000.00)	-	\$190.07	\$313,012.73			
Waste Management	1,236,179.82	-	-	\$519.17	1,236,698.99			
Employee Benefit Fund	2,080,385.36	-	-	\$873.74	2,081,259.10			
Total TexSTAR	\$4,379,387.84	(\$750,000.00)	\$0.00	\$1,582.98	\$3,630,970.82	9%	0.166%	0.133%
TexPool								
General Fund	\$476,596.43	\$429,290.95	\$0.00	\$316.55	\$906,203.93			
Total TexPool	\$476,596.43	\$429,290.95	\$0.00	\$316.55	\$906,203.93	2%	0.177%	0.144%
TexCLASS								
General Fund	\$7,458.18	\$0.00	\$0.00	\$3.71	\$7,461.89			
Total TexCLASS	\$7,458.18	\$0.00	\$0.00	\$3.71	\$7,461.89	0%	0.185%	0.135%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$7,944,120.07	\$0.00	\$0.00	\$1,188.92	\$7,945,308.99			
Total Southside Trust	\$7,944,120.07	\$0.00	\$0.00	\$1,188.92	\$7,945,308.99	20%	0.015%	N/A
FINANCIAL NORTHEASTERN COMPANIES								
General Fnd Certs of Deposit	\$1,000,000.00	\$0.00	\$0.00	4,401.67	\$1,000,000.00			
Total FB&T East Texas	\$1,000,000.00	\$0.00	\$0.00	\$4,401.67	\$1,000,000.00	3%	1.208%	1.208%
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 2-YR	\$500,000.00	(\$2,386.17)		2,386.17	\$500,000.00		1.850%	1.850%
Gen Fund Money Market Investm	10,503,655.63	-	(5,000,000.00)	16,985.77	5,520,641.40		0.900%	0.900%
Pooled Cash Checking	604,657.61	346,260.66	\$0.00	448.29	951,366.56		0.250%	0.250%
Total Commercial Bank of Texas	\$11,608,313.24	\$343,874.49	(\$5,000,000.00)	\$19,820.23	\$6,972,007.96	18%		
FUNDS MANAGEMENT								
General Fund	\$587,188.50	-	\$0.00	\$62.86	\$587,251.36			
State Tobacco Settlement	680,690.87	-	-	72.86	680,763.73			
Adult Probation	308,408.80	-	-	33.01	308,441.81			
Total FUNDS MANAGEMENT	\$1,576,288.17	\$0.00	\$0.00	\$168.73	\$1,576,456.90	4%	0.040%	0.040%
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$14,573,557.36	(\$3,950,000.00)	-	\$9,465.71	\$10,633,023.07			
Total INSURED CASH SWEEP	\$14,573,557.36	(\$3,950,000.00)	\$0.00	\$9,465.71	\$10,633,023.07	27%	0.277%	0.190%
UBANK								
Insured Cash Sweep	\$2,002,204.14	\$0.00	5,000,000.00	\$8,342.59	\$7,010,546.73			
Total INSURED CASH SWEEP	\$2,002,204.14	\$0.00	5,000,000.00	\$8,342.59	\$7,010,546.73	18%	0.650%	0.650%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$43,567,925.43	(\$3,926,834.56)	\$0.00	\$45,291.09	\$39,681,980.29	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2020
By Angelina County Fund

	Beginning Balance July 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2020	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$9,004,251.12)	\$572,577.50			(\$8,431,673.62)	
TexSTAR	1,062,822.66	(749,809.93)	\$190.07	-	313,012.73	
TexPool	476,596.43	429,607.50	\$316.55	-	906,203.93	
Commercial Bank Certificates of Deposit	500,000.00	\$0.00	2,386.17	-	500,000.00	
Commercial Bank Money Market Investment	10,503,655.63	16,985.77	16,985.77	(5,000,000.00)	5,520,641.40	
Commercial Bank Checking	604,657.61	346,708.95	448.29		951,366.56	
Funds Management General Fund	587,188.50	62.86	\$62.86		587,251.36	
Funds Management Tobacco Settlement	680,690.87	72.86	\$72.86		680,763.73	
TexasClass	7,458.18	3.71	\$3.71		7,461.89	
1st National Bank ICS	14,573,557.36	(3,940,534.29)	\$9,465.71		10,633,023.07	
UBANK ICS	\$2,002,204.14	\$5,000,000.00	\$8,342.59		\$7,010,546.73	
Financial Northeastern Companies	\$1,000,000.00	4,401.67			\$1,000,000.00	
Total General Fund	\$22,994,580.26	\$1,675,674.93	\$42,676.25	(\$5,000,000.00)	\$19,678,597.78	49.6%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$378,668.80	(\$148,833.77)			\$229,835.03	
Pool Cash Road & Bridge Fund #2	443,058.62	(55,628.33)			387,430.29	
Pool Cash Road & Bridge Fund #3	851,809.76	(278,491.67)			573,318.09	
Pool Cash Road & Bridge Fund #4	815,269.04	(159,489.29)			655,779.75	
Total Road & Bridge Funds	\$2,488,806.22	(\$642,443.06)	\$0.00	\$0.00	\$1,846,363.16	4.7%
Debt Service Fund						
Pool Cash Debt Service Fund	348,508.43	(\$14,103.93)			\$334,404.50	
Total Debt Service Fund	\$348,508.43	(\$14,103.93)	\$0.00	\$0.00	\$334,404.50	0.8%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$68,513.94	\$5,037.51			\$73,551.45	
Pool Cash Jury Fund	232,105.71	(2,603.95)			229,501.76	
Pool Cash Juvenile Probation Fees Fund	55,724.42	438.80			56,163.22	
Pool Cash Law Library Fund	39,177.40	1,751.02			40,928.42	
Pool Cash Cassels Boykin Park Fund	189,675.96	(6,580.46)			183,095.50	
Pool Cash County Crt Record Mgmt Fund	712,846.68	61,330.28			774,176.96	
Pool Cash Teen Court Fund	4,952.30	6.52			4,958.82	
Pool Cash Security Fund	219,921.44	9,126.81			229,048.25	
Pool Cash District Clk Record Mgmt Fund	28,786.34	4,506.43			33,292.77	
Pool Cash Juvenile Comm Service Fund	27,809.06	36.63			27,845.69	
Pool Cash District Clk Technology Fund	88,872.66	3,279.55			92,152.21	
Pool Cash County Record Preservation Fund	262,494.63	3,042.73			265,537.36	
Pool Cash Pre-Trial Intervention DA	51,730.08	(1,955.61)			49,774.47	
Total Special Revenue Funds	\$1,982,610.62	\$77,416.26	\$0.00	\$0.00	\$2,060,026.88	5.2%
Capital Projects Funds						
Pool Cash Tax Notes Debt Fund Oct 2014	\$12,535.12	\$16.51			\$12,551.63	
Pool Cash Tax Notes Debt Fund 2020	\$5,891,286.00	(\$926,458.59)		\$0.00	\$4,964,827.41	
Pool Cash Construction Fund	-	-			-	
Total Capital Projects Funds	\$5,903,821.12	(\$926,442.08)	\$0.00	\$0.00	\$4,977,379.04	12.5%

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2020

By Angelina County Fund

	Beginning Balance July 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2020	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	3,897.11	\$5.14			\$3,902.25	
Pool Cash SAFPF Drug Court Grant Fund	62,930.04	(6,703.75)			56,226.29	
Pool Cash Grants Fund	(127,444.31)	(84,240.40)			(211,684.71)	
Pool Cash DA State Grant Fund	50,921.98	(38,608.02)			12,313.96	
Pool Cash 2020 Cares Act Grant Fund	-	424,224.92			424,224.92	
Pool Cash Drug Court Grant	(5,001.20)	(7,079.42)			(12,080.62)	
Total Grant Funds	(14,696.38)	\$287,598.47	\$0.00	\$0.00	\$272,902.09	0.7%
Enterprise Funds						
Enter Landfill Fund						
Pool Cash Angelina County Landfill Fund	(282,475.27)	(\$216,043.36)			(\$498,518.63)	
Southside Bank Trust Dept	7,944,120.07	\$0.00	1,188.92	-	7,945,308.99	
TexSTAR	1,236,179.82	-	\$519.17	-	1,236,698.99	
Total Landfill Fund	\$8,897,824.62	(\$216,043.36)	\$1,708.09	\$0.00	\$8,683,489.35	
Airport Fund						
Pool Cash Angelina County Airport Fund	339,004.29	\$27,180.17			\$366,184.46	
Total Enterprise Funds	\$9,236,828.91	(\$188,863.19)	\$1,708.09	\$0.00	\$9,049,673.81	22.8%
Internal Service Funds						
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	(\$1,556,985.52)	(\$87,262.47)			(\$1,644,247.99)	
TexSTAR	2,080,385.36	\$0.00	873.74	-	2,081,259.10	
Total Employee Benefit Fund	\$523,399.84	(\$87,262.47)	\$873.74	\$0.00	\$437,011.11	
Payroll Fund						
Pool Cash Payroll Fund	(\$558,680.52)	\$505,275.03			(\$53,405.49)	
Total Internal Service Funds	(\$35,280.68)	\$418,012.56	\$873.74	\$0.00	\$383,605.62	1.0%
Other Agency Funds						
Ager Adult Probation Fund						
Pool Cash Adult Probation Fund	\$349,005.40	\$63,573.27			\$412,578.67	
Funds Management Adult Probation	308,408.80	-	33.01		308,441.81	
Total Adult Probation Fund	\$657,414.20	\$63,573.27	\$33.01	\$0.00	\$721,020.48	
Pool Cash Juvenile Services Fund	\$116,573.44	(\$117,396.57)			(\$823.13)	
Pool Cash Constable #1 Forfeiture Fund	5,984.02	7.88			5,991.90	
Pool Cash Sheriff Federal Forfeiture Fund	5,462.08	7.20			5,469.28	
Pool Cash Sheriff Forfeiture Fund	37,493.17	3,746.51			41,239.68	
Pool Cash County Attorney Forfeiture Fund	134,623.72	177.33			134,801.05	
Pool Cash District Attorney Forfeiture Fund	97,030.18	1,121.40			98,151.58	
Pool Cash District Attorney Apportionment Fund	7,500.00	(7,500.02)			(0.02)	
Pool Cash Constable #1 Federal Forfeit Fund	44.11	0.06			44.17	
Pool Cash Constable #4 Forfeiture Fund	763.27	1.00			764.27	
Pool Cash County Attorney Hot Check Fund	72,037.99	932.58			72,970.57	
Pool Cash District Attorney Fund	(602.42)	-			(602.42)	
Total Agency Funds	\$1,134,323.76	(\$55,329.36)	\$33.01	\$0.00	\$1,079,027.41	2.7%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$44,039,502.26	\$631,520.60	\$45,291.09	(\$5,000,000.00)	\$39,681,980.29	100.0%

**Angelina County
Certificates of Deposit
General Fund
For the Quarter Ended
September-20**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					\$500,000	
	PORTFOLIO					
FNC	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	2/19/2021	12 MO	200,000	1.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/14/2021	15 MO	200,000	1.65%
FNC	ANGELINA CO GEN FUND (DWS)	Monthly	8/23/2021	18 MO	200,000	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					\$1,000,000	
					\$1,500,000	

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: JULY 1, 2020 – SEPTEMBER 30, 2020

WEALTH MANAGEMENT & TRUST
 PO Box 152020 • Lufkin, Texas 75915
 936-631-3548

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		.00		.00		.00			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERATED GOVERNMENT OBLIGATIONS P	2,064,849.050	2,064,849.05	1.000	2,064,849.05	100.00	26.07	.00	702.05	.03
TOTAL CASH EQUIVALENTS		2,064,849.05		2,064,849.05			.00	702.05	.03

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
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U.S. TREASURY BONDS & NOTES

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	104.035	156,052.50	2.01	1.97	6,099.37	3,000.00	1.92
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		156,052.50			6,099.37	3,000.00	1.92

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FEDERAL NATL MTG ASSN NOTE 2.875%10/30/20	200,000	200,033.52	100.225	200,450.00	2.84	2.53	416.48	5,750.00	2.87
FREDDIE MAC .31% DUE 10/13/2022	350,000	350,000.00	100.015	350,052.50	.31	4.42	52.50	1,085.00	.31

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: JULY 1, 2020 – SEPTEMBER 30, 2020

WEALTH MANAGEMENT & TRUST
 PO Box 152020 • Lufkin, Texas 75915
 936-831-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MATURITY (0-5 YRS)		550,033.52		550,502.50			468.98	6,835.00	1.24
TOTAL U.S. GOVT AGENCY OBLIGATIONS		550,033.52		550,502.50			468.98	6,835.00	1.24
BANK CERTIFICATES OF DEPOSIT									
MATURITY (0-5 YRS)									
WELLS FARGO BK CD 3511 2.00% DUE 10/27/2020	105,000	105,000.00	100.146	105,153.30	2.00	1.33	153.30	2,100.00	2.00
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.171	200,342.00	2.25	2.53	342.00	4,500.00	2.25
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	100.159	100,159.00	1.35	1.26	159.00	1,350.00	1.35
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	100.626	246,533.70	3.10	3.11	1,533.70	7,595.00	3.08
WESTERN ALLIANCE BK CD 1.70% DUE 12/18/2020	245,000	245,000.00	100.360	245,882.00	1.70	3.10	882.00	4,165.00	1.69
WELLS FARGO BANK CD 27389 1.75% DUE 2/01/2021	249,000	249,000.00	100.573	250,426.77	1.75	3.16	1,426.77	4,357.50	1.74
SAFRA BANK CD 26876 1.65% DUE 2/19/2021	225,000	225,000.00	100.625	226,406.25	1.65	2.86	1,406.25	3,712.50	1.64
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	101.049	151,573.50	2.60	1.91	1,573.50	3,900.00	2.57
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	101.163	151,744.50	2.70	1.92	1,744.50	4,050.00	2.67

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

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WEALTH MANAGEMENT & TRUST

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936-831-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	101.315	250,248.05	2.70	3.16	3,248.05	6,669.00	2.66
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	101.307	253,267.50	2.70	3.20	3,267.50	6,750.00	2.67
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	100.839	100,839.00	1.40	1.27	839.00	1,400.00	1.39
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.876	203,752.00	2.95	2.57	3,752.00	5,900.00	2.90
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	101.086	146,574.70	1.75	1.85	1,574.70	2,537.50	1.73
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	101.514	251,754.72	2.00	3.18	3,754.72	4,960.00	1.97
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	102.694	251,600.30	3.00	3.18	6,600.30	7,350.00	2.92
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	101.891	91,701.90	2.10	1.16	1,701.90	1,890.00	2.06
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	101.398	50,699.00	1.55	.64	699.00	775.00	1.53
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	102.330	255,825.00	2.05	3.23	5,825.00	5,125.00	2.00
GOLDMAN SACHS CD 1.755 DUE 12/13/2021	247,000	247,000.00	101.990	251,915.30	1.75	3.18	4,915.30	4,322.50	1.72
MORGAN STANLEY BK CD 32992 1.75% DUE 12/13/2021	45,000	45,000.00	101.990	45,895.50	1.75	.58	895.50	787.50	1.72
MORGAN STANLEY BK CD 34221 1.755 DUE 12/13/2021	247,000	247,000.00	101.990	251,915.30	1.75	3.18	4,915.30	4,322.50	1.72

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: JULY 1, 2020 – SEPTEMBER 30, 2020

WEALTH MANAGEMENT & TRUST
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 936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SYNOVUS BANK CD 00873 1.60% DUE 2/18/2022	150,000	150,000.00	102.073	153,109.50	1.60	1.93	3,109.50	2,400.00	1.57
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	103.111	51,555.50	2.30	.65	1,555.50	1,150.00	2.23
AXOS BANK CD 35546 1.55% DUE 3/28/2022	245,000	245,000.00	102.143	250,250.35	1.55	3.16	5,250.35	3,797.50	1.52
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	102.225	102,225.00	1.60	1.29	2,225.00	1,600.00	1.57
CAPITAL ONE BK CD 33954 1.35% DUE 4/1/2022	248,000	248,000.00	101.853	252,595.44	1.35	3.19	4,595.44	3,348.00	1.33
AMERICAN EXPRESS BK CD 1.45% DUE 3/31/2023	248,000	248,000.00	103.202	255,940.96	1.45	3.23	7,940.96	3,596.00	1.41
TOTAL MATURITY (0-5 YRS)		5,074,000.00		5,149,886.04			75,886.04	104,410.50	2.03
TOTAL BANK CERTIFICATES OF DEPOSIT		5,074,000.00		5,149,886.04			75,886.04	104,410.50	2.03
TOTAL FIXED INCOME SECURITIES		5,773,986.65		5,856,441.04			82,454.39	114,245.50	1.95
TOTAL ASSETS				7,921,290.09			82,454.39	114,947.55	1.45
TOTAL ACCRUED INCOME				24,018.90					
TOTAL ACCOUNT				7,945,308.99					