

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2021
By Investment Company

	Beginning Balance July 1, 2021	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2021	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2021
TexSTAR								
General Fund	\$100,003.13	\$0.00		\$2.62	\$100,005.75			
Waste Management	100,010.34	\$0.00		\$2.62	100,012.96			
Employee Benefit Fund	100,017.50	\$0.00		\$2.62	100,020.12			
Total TexSTAR	\$300,030.97	\$0.00	\$0.00	\$7.86	\$300,038.83	0.58%	0.010%	0.010%
TexPool								
General Fund	\$200,389.12	(\$100,395.14)		\$11.52	\$100,005.50			
Total TexPool	\$200,389.12	(\$100,395.14)	\$0.00	\$11.52	\$100,005.50	0.19%	0.022%	0.028%
TexCLASS								
General Fund	\$100,000.58	\$1,194.32		\$4.75	\$101,199.65			
State Tobacco Settlement	\$852,455.41	(\$1,194.32)	(\$343,372.83)	\$37.24	\$507,925.50			
CSCD	\$308,583.82	\$0.00		\$14.73	\$308,598.55			
Total TexCLASS	\$1,261,039.81	(\$0.00)	(\$343,372.83)	\$56.72	\$917,723.70	1.76%	0.019%	0.021%
SOUTHSIDE WLTHMGT & TRUST								
Waste Management Trust	\$8,271,067.07	\$0.00	\$0.00	(\$21,489.19)	\$8,249,577.88			
Total Southside Trust	\$8,271,067.07	\$0.00	\$0.00	(\$21,489.19)	\$8,249,577.88	15.81%	-0.260%	N/A
FINANCIAL NORTHEASTERN COMPANIES								
General Fnd Certs of Deposit	\$1,000,000.00	\$0.00	\$200,000.00		\$1,200,000.00	2.30%	0.658%	0.658%
Total FB&T East Texas	\$1,000,000.00	\$0.00	\$200,000.00	\$0.00	\$1,200,000.00			
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	11,680,372.05	-	\$4,421,686.00	33,696.10	16,135,754.15		0.900%	0.900%
Pooled Cash Checking	1,187,072.21	\$891,990.38	\$200,000.00	834.06	2,079,896.65		0.250%	0.250%
Total Commercial Bank of Texas	\$12,867,444.26	\$891,990.38	\$4,621,686.00	\$34,530.16	\$18,215,650.80	34.92%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$5,839,569.12	(\$3,750,000.00)	\$0.00	\$1,871.19	\$2,091,440.31			
Total INSURED CASH SWEEP	\$5,839,569.12	(\$3,750,000.00)	\$0.00	\$1,871.19	\$2,091,440.31	4.01%	0.169%	0.170%
UBANK								
Insured Cash Sweep	\$17,064,604.13	\$0.00	\$4,000,000.00	\$31,256.78	\$21,095,860.91			
Total INSURED CASH SWEEP	\$17,064,604.13	\$0.00	4,000,000.00	\$31,256.78	\$21,095,860.91	40.44%	0.650%	0.650%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$46,804,144.48	(\$2,958,404.76)	\$8,478,313.17	\$46,245.04	\$52,170,297.93	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2021

By Angelina County Fund

	Beginning Balance July 1, 2021	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2021	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$13,806,014.98)	(\$7,698,305.93)			(\$21,504,320.91)	
TexSTAR	100,003.13	2.62	\$2.62		100,005.75	
TexPool	200,389.12	(\$100,383.62)	\$11.52		100,005.50	
Commercial Bank Money Market Investment	11,680,372.05	33,696.10	33,696.10	\$4,421,686.00	16,135,754.15	
Commercial Bank Checking	1,187,072.21	892,824.44	834.06	\$200,000.00	2,079,896.65	
TexasClass	100,000.58	1,199.07	\$4.75		101,199.65	
TexasClass Tobacco Settlement	852,455.41	(\$1,157.08)	\$37.24	(\$343,372.83)	507,925.50	
1st National Bank ICS	5,839,569.12	(3,748,128.81)	\$1,871.19		2,091,440.31	
UBANK ICS	\$17,064,604.13	\$4,031,256.78	\$31,256.78	4,000,000.00	\$21,095,860.91	
Financial Northeastern Companies	\$1,000,000.00	\$0.00	-	200,000.00	\$1,200,000.00	
Total General Fund	\$24,218,450.77	(\$6,588,996.43)	\$67,714.26	\$8,478,313.17	\$21,907,767.51	42.0%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$130,449.90	\$0.00			\$130,449.90	
Pool Cash Road & Bridge Fund #2	286,756.26	-			286,756.26	
Pool Cash Road & Bridge Fund #3	232,467.57	-			232,467.57	
Pool Cash Road & Bridge Fund #4	361,364.13	(431.68)			360,932.45	
Pool Cash Road & Bridge URS	1,827,132.03	(609,858.51)			1,217,273.52	
Total Road & Bridge Funds	\$2,838,169.89	(\$610,290.19)	\$2,227,879.70	\$2,227,879.70	\$2,227,879.70	4.3%
Debt Service Fund						
Pool Cash Debt Service Fund	379,230.49	(\$42,467.29)			\$336,763.20	
Total Debt Service Fund	\$379,230.49	(\$42,467.29)	\$0.00	\$0.00	\$336,763.20	0.6%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$80,318.95	\$588.25			\$80,907.20	
Pool Cash Jury Fund	312,751.30	(9,636.41)			303,114.89	
Pool Cash Juvenile Probation Fees Fund	57,502.27	155.83			57,658.10	
Pool Cash Law Library Fund	45,946.44	1,575.00			47,521.44	
Pool Cash Cassels Boykin Park Fund	206,808.86	(8,185.99)			198,622.87	
Pool Cash County Crt Record Mgmt Fund	797,699.48	45,208.27			842,907.75	
Pool Cash Teen Court Fund	4,976.99	5.70			4,982.69	
Pool Cash Security Fund	258,504.61	10,261.76			268,766.37	
Pool Cash District Clk Record Mgmt Fund	46,443.54	3,765.39			50,208.93	
Pool Cash Juvenile Comm Service Fund	27,947.69	31.98			27,979.67	
Pool Cash District Clk Technology Fund	99,801.72	2,880.80			102,682.52	
Pool Cash County Record Preservation Fund	274,590.15	2,945.34			277,535.49	
Pool Cash Pre-Trial Intervention DA	47,043.30	504.96			47,548.26	
Total Special Revenue Funds	\$2,260,335.30	\$50,100.88	\$0.00	\$0.00	\$2,310,436.18	4.4%
Capital Projects Funds						
Pool Cash TaxNotes Debt Fund Oct 2014	\$12,597.60	\$14.41			\$12,612.01	
Pool Cash TaxNotes Debt Fund 2020	\$3,867,533.81	(\$671,409.73)		\$0.00	\$3,196,124.08	
Pool Cash Construction Fund	-	-			-	
Total Capital Projects Funds	\$3,880,131.41	(\$671,395.32)	\$0.00	\$0.00	\$3,208,736.09	6.2%

	Beginning Balance July 1, 2021	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2021	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	3,916.54	(\$2,455.65)			\$1,460.89	
Pool Cash SAAPPF Drug Court Grant Fund	72,375.61	(2,949.86)			69,425.75	
Pool Cash Grants Fund	173,345.77	(167,695.71)			5,650.06	
Pool Cash DA State Grant Fund	41,015.47	(12,553.33)			28,462.14	
Pool Cash Drug Court Grant	(12,854.03)	93,896.49			81,042.46	
Pool Cash Elections Services Contract Fund	-	5,228.93			5,228.93	
Pool Cash 2020 Cares Act Grant Fund	2,092,889.56	2,394.97			2,095,284.53	
Pool Cash American Rescue Plan Fund	-	-			8,426,819.40	
Total Grant Funds	2,370,688.92	(84,134.16)	-	-	10,713,374.16	20.5%
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	824,154.62	\$148,416.65			\$972,571.27	
Southside Bank Trust Dept	8,271,067.07	\$0.00	(21,489.19)	-	8,249,577.88	
TexSTAR	100,010.34	-	\$2.62		100,012.96	
Total Landfill Fund	\$9,195,232.03	\$148,416.65	(\$21,486.57)	\$0.00	\$9,322,162.11	
Airport Fund						
Pool Cash Angelina County Airport Fund	200,815.36	(\$29,901.34)			\$170,914.02	
Total Enterprise Funds	\$9,396,047.39	\$118,515.31	(\$21,486.57)	\$0.00	\$9,493,076.13	18.2%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	\$1,507,714.39	(\$753,933.29)			\$753,781.10	
TexSTAR	100,017.50	\$0.00	2.62		100,020.12	
Total Employee Benefit Fund	\$1,607,731.89	(\$753,933.29)	\$2.62	\$0.00	\$853,801.22	
Payroll Fund						
Pool Cash Payroll Fund	(\$615,732.30)	\$666,448.06			\$50,715.76	
Total Internal Service Funds	\$991,999.59	(\$87,485.23)	\$2.62	\$0.00	\$904,516.98	1.7%
Ager Adult Probation Fund						
Pool Cash Adult Probation Fund	\$544,657.56	(\$99,835.40)			\$444,822.16	
TexasClass Adult Probation	\$308,583.82		\$14.73		\$308,598.55	
Funds Management Adult Probation	-	-	-		-	
Total Adult Probation Fund	\$853,241.38	(\$99,835.40)	\$14.73	\$0.00	\$753,420.71	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$339,247.20	(\$390,462.95)			(\$51,215.75)	
Pool Cash Constable #1 Forfeiture Fund	6,013.84	6.88			6,020.72	
Pool Cash Sheriff Federal Forfeiture Fund	5,489.31	6.28			5,495.59	
Pool Cash Sheriff Forfeiture Fund	44,476.70	(1,015.88)			43,460.82	
Pool Cash County Attorney Forfeiture Fund	135,294.78	(365.70)			134,929.08	
Pool Cash District Attorney Forfeiture Fund	105,645.31	(2,586.79)			103,058.52	
Pool Cash District Attorney Apportionment Fund	14,114.04	(13,189.32)			924.72	
Pool Cash Constable #1 Federal Forfeit Fund	44.33	0.05			44.38	
Pool Cash Constable #4 Forfeiture Fund	166.82	0.19			167.01	
Pool Cash County Attorney Hot Check Fund	71,767.85	(325.67)			71,442.18	
Pool Cash District Attorney Fund	-	-			-	
Total Agency Funds	\$1,575,501.56	(\$507,768.31)	\$14.73	\$0.00	\$1,067,747.98	2.0%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$47,910,555.32	(\$8,423,920.74)	\$2,274,124.74	\$10,706,192.87	\$52,170,297.93	100.0%

**Angelina County
Certificates of Deposit
General Fund
For the Quarter Ended
September-21**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
PORTFOLIO						
FNC	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/15/2023	24MO	\$200,000	0.20%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	11/21/2023	30 MO	\$100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	\$100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	\$200,000	0.35%
FNC	ANGELINA CO GEN FUND (TXCLS)	Monthly	8/23/2021	18 MO	\$0	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	8/26/2024	36 MO	\$200,000	0.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	10/15/2024	36 MO		0.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	\$200,000	1.70%
					\$1,200,000	
					\$1,200,000	