



ANGELINA COUNTY

Angelina County Treasurer

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Deborah D. Huffman
Treasurer

August 2, 2018

ANGELINA COUNTY INVESTMENT REPORT

April 1, 2018 through June 30, 2018
Portfolio Summary

Honorable County Judge, Wes Suiter
Honorable County Commissioners
Greg Harrison, Pct. 1
Kenneth Timmons, Pct. 2
Terry Pitts, Pct. 3
Bobby Cheshire, Pct. 4

Gentlemen:

The attached report provides a summary of the investment portfolio of Angelina County as of and for the quarter ended June 30, 2018. This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Angelina County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Please let me know if you have any questions regarding this information.

Respectfully Submitted,

Deborah D. Huffman
Angelina County Treasurer

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2018**

BY INVESTMENT COMPANY

	Beginning Balance March 31, 2018	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2018	% Of Total Invstmt	Avg Annl Int Rate	Current Int Rate 8/1/2018
TexSTAR								
General Fund	\$8,846,247.97	(\$800,000.00)	(\$3,000,000.00)	\$33,220.20	\$5,079,468.17			
Waste Management	\$1,669,270.44	\$0.00		\$7,204.97	\$1,676,475.41			
Employee Benefit Fund	\$2,008,106.10	\$0.00		\$8,667.46	\$2,016,773.56			
Total TexSTAR	\$12,523,624.51	(\$800,000.00)	(\$3,000,000.00)	\$49,092.63	\$8,772,717.14	24%	1.73%	1.89%
TexPool								
General Fund	\$12,686,221.94	(\$1,746,049.58)	(\$1,000,000.00)	\$50,411.03	\$9,990,583.39			
Total TexPool	\$12,686,221.94	(\$1,746,049.58)	(\$1,000,000.00)	\$50,411.03	\$9,990,583.39	28%	1.73%	1.90%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$6,885,983.72	\$0.00		(\$8,044.64)	\$6,877,939.08			
Total FB&T East Texas Trust	\$6,885,983.72	\$0.00	\$0.00	(\$8,044.64)	\$6,877,939.08	19%	-1.89%	N/A
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit	\$1,500,000.00	(\$7,162.03)	\$5,000,000.00	\$7,162.03	\$6,500,000.00		1.82%	1.82%
Gen Fund Money Market Investm	\$1,661,273.90	(\$299,879.45)	(\$1,000,000.00)	\$3,186.82	\$364,581.27		0.90%	0.90%
Pooled Cash Checking	\$193,067.69	\$351,865.58	\$0.00	\$600.35	\$545,533.62		0.25%	0.25%
Total Commercial Bank of Texas	\$3,354,341.59	\$44,824.10	\$4,000,000.00	\$10,949.20	\$7,410,114.89	20%		
FUNDS MANAGEMENT								
General Fund	\$1,624,508.31	\$0.00		\$6,773.35	\$1,631,281.66			
State Tobacco Settlement	\$1,110,346.71	\$58,143.54		\$4,773.92	\$1,173,264.17			
Adult Probation	\$296,757.41	\$0.00		\$1,237.34	\$297,994.75			
Total FUNDS MANAGEMENT	\$3,031,612.43	\$58,143.54	\$0.00	\$12,784.61	\$3,102,540.58	9%	1.67%	1.81%
TOTAL INVESTMENTS ANGELINA COUNTY								
	\$38,481,784.19	(\$2,443,081.94)	\$0.00	\$115,192.83	\$36,153,895.08	100%		

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2018**

BY ANGELINA COUNTY FUND

	Beginning Balance March 31, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance June 30, 2018	% Of Total Invstmt
General Fund					
Pool Cash General Fund	(\$5,363,209.83)	\$607,453.58		(\$4,755,756.25)	
TexSTAR	\$8,846,247.97	(\$766,779.80)	\$2,000,000.00	\$10,079,468.17	
TexPool	\$12,686,221.94	(\$1,695,638.55)	(\$2,000,000.00)	\$8,990,583.39	
Commercial Bank Certificates of Deposit	\$1,500,000.00	\$0.00	(\$2,000,000.00)	(\$500,000.00)	
Commercial Bank Money Market Investment	\$1,661,273.90	(\$296,692.63)	\$1,000,000.00	\$2,364,581.27	
Funds Management General Fund	\$1,624,508.31	\$6,773.35		\$1,631,281.66	
Funds Management Tobacco Settlement	\$1,110,346.71	\$62,917.46	\$1,000,000.00	\$2,173,264.17	
Total General Fund	\$22,065,389.00	(\$2,081,966.59)	\$0.00	\$19,983,422.41	55.3%
Road & Bridge Funds					
Pool Cash Road & Bridge Fund #1	\$547,487.45	(\$156,417.28)		\$391,070.17	
Pool Cash Road & Bridge Fund #2	\$613,433.50	(\$67,289.41)		\$546,144.09	
Pool Cash Road & Bridge Fund #3	\$1,019,158.53	(\$279,031.10)		\$740,127.43	
Pool Cash Road & Bridge Fund #4	\$678,905.00	(\$240,371.57)		\$438,533.43	
Total Road & Bridge Funds	\$2,858,984.48	(\$743,109.36)	\$0.00	\$2,115,875.12	5.9%
Debt Service Fund					
Pool Cash Debt Service Fund	\$349,734.14	\$1,697.13		\$351,431.27	
Total Debt Service Fund	\$349,734.14	\$1,697.13	\$0.00	\$351,431.27	1.0%

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2018**

BY ANGELINA COUNTY FUND

	Beginning Balance March 31, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance June 30, 2018	% Of Total Invstmt
Special Revenue Funds					
Pool Cash Mental Health Fund	\$64,691.97	(\$5,233.27)		\$59,458.70	
Pool Cash Jury Fund	\$195,416.00	(\$26,757.19)		\$168,658.81	
Pool Cash Juvenile Probation Fees Fund	\$51,557.72	\$270.27		\$51,827.99	
Pool Cash Law Library Fund	\$27,818.64	\$324.49		\$28,143.13	
Pool Cash Cassels Boykin Park Fund	\$16,936.69	\$78,228.24		\$95,164.93	
Pool Cash County Crt Record Mgmt Fund	\$338,158.02	\$83,480.16		\$421,638.18	
Pool Cash Teen Court Fund	\$4,868.32	(\$76.62)		\$4,791.70	
Pool Cash Security Fund	\$146,142.12	\$9,144.92		\$155,287.04	
Pool Cash District Clk Record Mgmt Fund	\$23,944.63	(\$14,833.80)		\$9,110.83	
Pool Cash Juvenile Comm Service Fund	\$26,777.24	\$129.95		\$26,907.19	
Pool Cash District Clk Technology Fund	\$62,643.74	\$3,118.98		\$65,762.72	
Pool Cash County Record Preservation Fund	\$232,667.02	\$3,632.02		\$236,299.04	
Total Special Revenue Funds	\$1,191,622.11	\$131,428.15	\$0.00	\$1,323,050.26	3.7%
Capital Projects Funds					
Pool Cash Tax Notes Debt Fund Oct 2014	\$311,623.89	(\$56,722.41)		\$254,901.48	
Pool Cash Construction Fund	(\$136,694.46)	\$0.00		(\$136,694.46)	
Total Capital Projects Funds	\$174,929.43	(\$56,722.41)	\$0.00	\$118,207.02	0.3%
Grant Funds					
Pool Cash Const Radio Telecom Fund	\$3,752.51	\$18.21		\$3,770.72	
Pool Cash SAFPF Drug Court Grant Fund	\$73,923.91	(\$13,205.38)		\$60,718.53	
Pool Cash Family Crisis Court Program	\$1,754.71	\$8.52		\$1,763.23	
Pool Cash Grants Fund	\$297,318.92	(\$247,605.39)		\$49,713.53	
Pool Cash Drug Court Grant	(\$20,204.20)	\$918.50		(\$19,285.70)	
Total Grant Funds	\$356,545.85	(\$259,865.54)	\$0.00	\$96,680.31	0.3%
Enterprise Funds					
Landfill Fund					
Pool Cash Angelina County Landfill Fund	\$183,509.82	\$294,938.29		\$478,448.11	
Southside Bank Trust Dept	\$6,885,983.72	(\$8,044.64)		\$6,877,939.08	
TexSTAR	\$1,669,270.44	\$7,204.97		\$1,676,475.41	
Total Landfill Fund	\$8,738,763.98	\$294,098.62	\$0.00	\$9,032,862.60	
Airport Fund					
Pool Cash Angelina County Airport Fund	\$220,371.20	\$8,842.15		\$229,213.35	
Total Enterprise Funds	\$8,959,135.18	\$302,940.77	\$0.00	\$9,262,075.95	25.6%

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2018**

BY ANGELINA COUNTY FUND

	Beginning Balance March 31, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance June 30, 2018	% Of Total Invstmt
Internal Service Funds					
Employee Benefit Fund					
Pool Cash Employee Benefit Fund	\$150,049.28	(\$487,083.60)		(\$337,034.32)	
TexSTAR	\$2,008,106.10	\$8,667.46		\$2,016,773.56	
Total Employee Benefit Fund	\$2,158,155.38	(\$478,416.14)	\$0.00	\$1,679,739.24	
Payroll Fund					
Pool Cash Payroll Fund	(\$42,719.25)	\$4,228.83		(\$38,490.42)	
Total Internal Service Funds	\$2,115,436.13	(\$474,187.31)	\$0.00	\$1,641,248.82	4.5%
Agency Funds					
Adult Probation Fund					
Pool Cash Adult Probation Fund	\$270,846.28	\$91,223.30		\$362,069.58	
Funds Management Adult Probation	\$296,757.41	\$1,237.34		\$297,994.75	
Total Adult Probation Fund	\$567,603.69	\$92,460.64	\$0.00	\$660,064.33	
Other Agency Funds					
Pool Cash Juvenile Services Fund	(\$514,391.04)	\$753,328.98		\$238,937.94	
Pool Cash Constable #1 Forfeiture Fund	\$9,642.52	\$46.79		\$9,689.31	
Pool Cash Sheriff Federal Forfeiture Fund	\$5,259.40	\$25.53		\$5,284.93	
Pool Cash Sheriff Forfeiture Fund	\$34,820.36	\$1,593.27		\$36,413.63	
Pool Cash County Attorney Forfeiture Fund	\$130,267.43	\$632.14		\$130,899.57	
Pool Cash District Attorney Forfeiture Fund	\$100,509.82	\$1,896.90		\$102,406.72	
Pool Cash Constable #1 Federal Forfeit Func	\$2,786.48	\$13.52		\$2,800.00	
Pool Cash Constable #4 Forfeiture Fund	\$734.94	\$3.57		\$738.51	
Pool Cash County Attorney Hot Check Fund	\$72,583.19	\$2,063.04		\$74,646.23	
Pool Cash District Attorney Fund	\$191.08	(\$168.33)		\$22.75	
Total Agency Funds	\$410,007.87	\$851,896.05	\$0.00	\$1,261,903.92	3.5%
TOTAL INVESTMENTS ANGELINA COUNTY	\$38,481,784.19	(\$2,327,889.11)	\$0.00	\$36,153,895.08	100.0%

**ANGELINA COUNTY
 COLLATERALIZED CERTIFICATES OF DEPOSIT
 GENERAL FUND
 AS OF 6/30/2018**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA COUNTY	Quarterly	9/10/2018	3 MO	\$6,000,000	1.95%
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2019	24 MO	<u>\$500,000</u>	0.55%
					<u>\$6,500,000</u>	AVERAGE 1.8177%

Account Number: [REDACTED]

Date: APRIL 1, 2018 – JUNE 30, 2018

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	366,293.640	366,293.64	1.000	366,293.64	100.00	5.33	.00	6,472.41	1.77
TOTAL CASH EQUIVALENTS		366,293.64		366,293.64			.00	6,472.41	1.77

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(%)
U.S. TREASURY BONDS & NOTES									

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	97.055	145,582.50	2.01	2.12	-4,370.63	3,000.00	2.06
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		145,582.50			-4,370.63	3,000.00	2.06

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FNMA 1.875% 9/18/18	300,000	301,308.15	99.981	299,943.00	1.00	4.36	-1,365.15	5,625.00	1.88
FANNIE MAE 1.625 DUE 11/27/2018	100,000	100,277.83	99.803	99,803.00	1.07	1.45	-474.83	1,625.00	1.63

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Account Number: [REDACTED]

Date: APRIL 1, 2018 – JUNE 30, 2018

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(%)
FEDERAL HOME LOAN BANK 1.75% DUE 12/23/2021	255,000	255,000.00	95.994	244,784.70	1.75	3.56	-10,215.30	4,462.50	1.82
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	95.770	143,655.00	2.05	2.09	-6,345.00	3,075.00	2.14
TOTAL MATURITY (0-5 YRS)		806,585.98		788,185.70			-18,400.28	14,787.50	1.88
MATURITY (5-10 YRS)									
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	93.960	432,216.00	2.07	6.28	-27,729.00	9,522.00	2.20
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	91.967	45,983.50	2.00	.67	-4,016.50	1,000.00	2.17
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	93.487	46,743.50	2.20	.68	-3,256.50	1,100.00	2.35
FEDERAL HOME LOAN BANK 2.92% DUE 10/28/2025	200,000	200,000.00	97.729	195,458.00	2.92	2.84	-4,542.00	5,840.00	2.99
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	92.813	533,674.75	2.25	7.76	-41,325.25	12,937.50	2.42
TOTAL MATURITY (5-10 YRS)		1,334,945.00		1,254,075.75			-80,869.25	30,399.50	2.42
TOTAL U.S. GOVT AGENCY OBLIGATIONS		2,141,530.98		2,042,261.45			-99,269.53	45,187.00	2.21
BANK CERTIFICATES OF DEPOSIT									
MATURITY (0-5 YRS)									

Account Number: [REDACTED]

Date: APRIL 1, 2018 – JUNE 30, 2018

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(%)
BANK OF HOLLAND CD 1.55% DUE 8/7/2018	150,000	150,000.00	99.988	149,982.00	1.55	2.18	-18.00	2,325.00	1.55
SAFRA NATIONAL BK 26876 1.65% DUE 12/6/2018	245,000	245,000.00	99.743	244,370.35	1.65	3.55	-629.65	4,042.50	1.65
ISRAEEL DISC BK CD 1.20% DUE 5/6/2019	250,000	250,000.00	99.202	248,005.00	1.20	3.61	-1,995.00	3,000.00	1.21
MARLIN BUSSINESS BK CD 1.15% DUE 5/6/2019	50,000	50,000.00	99.202	49,601.00	1.15	.72	-399.00	575.00	1.16
WELLS FARGO BK CD 1.25% DUE 5/6/2019	100,000	100,000.00	99.208	99,208.00	1.25	1.44	-792.00	1,250.00	1.26
STEARNS BANK CD 10988 1.60% DUE 6/24/2019	249,000	249,000.00	99.244	247,117.56	1.60	3.59	-1,882.44	3,984.00	1.61
PINNACLE BK NASHVILLE 35583 1.70% DUE 9/20/2019	50,000	50,000.00	99.058	49,529.00	1.70	.72	-471.00	850.00	1.72
MORGAN STANLEY BK CD 2.30% DUE 9/30/2019	247,000	247,000.00	99.762	246,412.14	2.30	3.58	-587.86	5,681.00	2.31
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	99.539	99,539.00	2.15	1.45	-461.00	2,150.00	2.16
CAPITAL ONE BK 2.1% 11/26/19 FDIC #33954	100,000	100,000.00	99.351	99,351.00	2.10	1.44	-649.00	2,100.00	2.11
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	98.369	242,971.43	1.75	3.53	-4,028.57	4,322.50	1.78
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	98.263	29,478.90	1.90	.43	-521.10	570.00	1.93
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	99.977	99,977.00	2.80	1.45	-23.00	2,800.00	2.80

Account Number: [REDACTED]

Date: APRIL 1, 2018 – JUNE 30, 2018

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915
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(%)
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	98.758	19,751.60	2.25	.29	-248.40	450.00	2.28
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	98.705	118,446.00	2.20	1.72	-1,554.00	2,640.00	2.23
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	98.673	148,009.50	2.20	2.15	-1,990.50	3,300.00	2.23
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	98.598	197,196.00	2.25	2.87	-2,804.00	4,500.00	2.28
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	96.303	96,303.00	1.35	1.40	-3,697.00	1,350.00	1.40
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	99.375	149,062.50	2.70	2.17	-937.50	4,050.00	2.72
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	99.334	245,354.98	2.70	3.57	-1,645.02	6,669.00	2.72
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	99.334	248,335.00	2.70	3.61	-1,665.00	6,750.00	2.72
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	95.640	95,640.00	1.40	1.39	-4,360.00	1,400.00	1.46
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	99.911	199,822.00	2.95	2.91	-178.00	5,900.00	2.95
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	96.057	139,282.65	1.75	2.03	-5,717.35	2,537.50	1.82
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	97.106	240,822.88	2.00	3.50	-7,177.12	4,960.00	2.06
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	97.205	87,484.50	2.10	1.27	-2,515.50	1,890.00	2.16

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Account Number: [REDACTED]

Date: APRIL 1, 2018 – JUNE 30, 2018

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(%)
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	95.131	47,565.50	1.55	.69	-2,434.50	775.00	1.63
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	96.728	241,820.00	2.05	3.52	-8,180.00	5,125.00	2.12
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	97.294	48,647.00	2.30	.71	-1,353.00	1,150.00	2.36
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	94.716	94,716.00	1.60	1.37	-5,284.00	1,600.00	1.69
TOTAL MATURITY (0-5 YRS)		4,388,000.00		4,323,801.49			-64,198.51	88,696.50	2.05
TOTAL BANK CERTIFICATES OF DEPOSIT		4,388,000.00		4,323,801.49			-64,198.51	88,696.50	2.05
TOTAL FIXED INCOME SECURITIES		6,679,484.11		6,511,645.44			-167,838.67	136,883.50	2.10
TOTAL ASSETS				6,877,939.08			-167,838.67	143,355.91	2.08
TOTAL ACCRUED INCOME				31,135.64					
TOTAL ACCOUNT				6,909,074.72					