



Jill Brewer  
Angelina County Treasurer  
Monthly Report for January 2024

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 27th day of February 2024.

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 27th day of February 2024.

Keith Wright, County Judge

Kent Walker, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3



Kenneth Jeffrey, Commissioner, PCT 4



**ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER**  
**FOR THE MONTH PRESENTED**  
**January 2024**  
**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,318,856.75	5,958.21			\$ 1,324,814.96	5.3200%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,219,412.37	10,026.70			2,229,439.07	5.3200%	
TEXSTAR GEN FUND	106,735.20	482.20			107,217.40	5.3200%	
TEXAS CLASS CSCD	328,645.67	1,471.66			330,117.33	5.2760%	
TEXAS CLASS- GENERAL--ARPA FUNDS begin 08.01.23	6,711,526.23	30,053.67			6,741,579.90	5.2760%	
TEXAS CLASS SETTLEMENT 1999	474,527.00	2,124.92			476,651.92	5.2760%	
TEXPOOL	20,936,487.29	115,555.75	(1,800,000.00)	11,877,492.65	31,129,535.69	5.3500%	
	<u>\$ 32,096,190.51</u>				<u>\$ 42,339,356.27</u>		62.08%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 10,766,219.79</u>	50,707.95			<u>\$ 10,816,927.74</u>	5.5340%	15.86%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,053,937.92</u>	8,283.28			<u>\$ 3,062,221.20</u>	3.0400%	4.49%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 931,760.93</u>	226.67	(4,408,386.61)	4,380,101.42	<u>\$ 903,702.41</u>	0.2500%	1.33%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,653,033.26	21,296.15			\$ 5,674,329.41	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	5.2500%	
	<u>\$ 11,053,033.26</u>				<u>\$ 11,074,329.41</u>		16.24%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 57,901,142.41</u>	<u>\$ 246,187.16</u>	<u>\$ (6,208,386.61)</u>	<u>\$ 16,257,594.07</u>	<u>\$ 68,196,537.03</u>		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 12.31.2023	\$ 8,809,702.66	\$ 9,159,151.65	PAYABLES	\$ 3,249,089.59			
SALES TAX PAYMENT FROM STATE	\$ 780,532.45		PAYROLL	\$ 1,713,543.58			
MONTHLY RECEIPTS	\$ 1,468,171.73						
Y-T-D INTEREST EARNED	\$ 246,187.16						
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 132,846.78						
* fair market value *investment cost basis							
					<u>AVERAGE WEIGHTED INDICATORS</u>		
					WAM OVERALL IN DAYS	26	
					WAY OVERALL PERCENTAGE	4.99%	
					30 DAY US TREASURY RATE 01.31.2024	5.27%	

**LONG TERM DEBT FOR THE YEAR 2024**

<u>ACCOUNT NAME</u>	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28				\$ 3,593,632.28
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -				\$ -
CANON FINANCIAL SERVICES	\$ 10,065.66	(2,233.33)	-		7,832.33
<b>TOTAL LONG TERM INDEBITNESS</b>	<u>\$ 3,603,697.94</u>	<u>\$ (2,233.33)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,601,464.61</u>

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED JANUARY 2024**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		CHARLES SCHWAB BANK, SSB	AT MATURITY	11/14/2024	12 MO	200,000	5.45%
		SOUTHEAST BANK	AT MATURITY	11/22/2024	12 MO	100,000	5.40%
		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%
		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%
		SALLIE MAE 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%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
						<u>\$ 1,602,000</u>	
<u>ANGELINA CO GENERAL FUND</u>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		BLUPEAK CU	MONTHLY	11/20/2024	12MO	200,000	5.75%
		FIRST TECHNOLOGY FED CU	AT MATURITY	5/10/2024	12 MO	200,000	5.10%
		WASHINGTON TRUST COMPANY	AT MATURITY	5/24/2024	9 MO	200,000	5.25%
		CAPSTONE FCU	MONTHLY	3/25/2024	7 MO	200,000	5.50%
		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%
		UBS BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
		CAPITAL ONE BANK USA, NAT'L ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NAT'L ASSOC-ML	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
						<u>\$ 2,000,000</u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
						<u>\$ 600,000</u>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5706275	AT MATURITY	3/26/2024	12 WEEK	425,000	0.95%
		TSRYS5668798	AT MATURITY	4/25/2024	12 WEEK	497,000	0.95%
		TSRYS5540568	AT MATURITY	2/22/2024	12 WEEK	470,000	0.95%
						<u>\$ 1,392,000</u>	
<b>UBANK</b>							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	200,000	5.00%
						<u>\$ 200,000</u>	
<b>COMMERCIAL BANK OF TEXAS</b>							
<u>ARPA FUNDS</u>							
		ANGELINACO 7 MO CD	AT MATURITY	6/28/2024	7 MO	5,200,000	5.25%
						<u>\$ 5,200,000</u>	
<b>TOTAL INVESTMENTS IN CD'S</b>						<u>\$ 10,994,000</u>	
WAM						210	DAYS
WAY						4.13%	

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 January 2024.

  
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**TREASURER'S REPORT SUMMARY**

DATE RANGE  
01/01/2024-01/31/2024

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 25,534,484.60	\$ 947,488.99	\$ 2,226,358.28	-	-	\$ 24,255,615.31
011 - M.H.M.R. SERVICES	46,146.47	2,100.00	5,495.00	-	-	42,751.47
012 - EMPLOYEES BENEFIT FUND	2,153,267.06	344,520.00	436,308.19	-	-	2,061,478.87
013 - JURY FUND	396,593.87	27.83	4,786.00	-	-	391,835.70
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34
018 - JUVENILE PROBATION FEES FUND	63,528.11	-	-	-	-	63,528.11
020 - LAW LIBRARY FUND	94,802.33	3,997.70	2,459.00	-	-	96,341.03
022 - CASSELS,BOYKINS PARK	104,251.40	4,097.45	11,457.08	-	-	96,891.77
025 - ADULT PROBATION	972,267.36	54,870.73	108,495.49	-	-	918,642.60
028 - JUVENILE SERVICES	499,829.07	4,290.00	60,285.71	-	-	443,833.36
029 - RECORD MANAGEMENT,COUNTY	1,310,311.73	21,334.35	123.16	-	-	1,331,522.92
035 - COUNTY UNIT ROAD SYSTEM	3,201,949.51	4,435.20	275,145.75	-	-	2,931,238.96
036 - SECURITY FEES FUND	402,533.28	2,597.00	215.30	-	-	404,914.98
037 - RECORD MANAGEMENT , DIST	303,988.08	2,129.88	-	-	-	306,117.96
042 - HOTEL- MOTEL TAX FUND	-	-	-	-	-	-
050 - PAYROLL FUND	36,978.12	-	-	-	-	36,978.12
058 - 2020 AMERICAN RESCUE PLAN (ARP)	14,017,575.46	-	599,600.69	-	-	13,417,974.77
059 - 2020 CARES ACT GRANTS	1,550,633.12	-	-	-	-	1,550,633.12
062 - SAFFP RE-ENTRY COURT GRAN	144,707.54	953.90	562.44	-	-	145,099.00
065 - GRANTS FUND	104,979.74	-	24,774.08	-	-	80,205.66
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	84,732.70	32,339.03	4,671.88	-	-	112,399.85
070 - CONSTABLE #1 FORFEITURE F	8,149.49	-	-	-	-	8,149.49
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,768.17	-	-	-	-	3,768.17
073 - SHERIFF'S FORFEITURE FUND	50,479.60	1,473.78	1,400.00	-	-	50,553.38
074 - COUNTY ATTORNEY FORFEITUR	138,157.63	-	496.87	-	-	137,660.76
075 - DEBT SERVICE FUND	11,271.25	-	-	-	-	11,271.25
077 - TAX NOTE, SERIES 2020	1,524,846.78	-	-	-	-	1,524,846.78
079 - DISTRICT ATTORNEY FORFEITURE FUND	88,361.83	-	847.15	-	-	87,514.68
080 - ANGELINA COUNTY LANDFILL	4,768,211.72	232,550.31	69,281.00	-	-	4,931,481.03
083 - ANGELINA COUNTY AIRPORT	110,387.80	305.57	114,872.76	-	-	(4,179.39)
084 - PRE-TRIAL INTERVENTION PROGRAM	42,320.25	410.00	197.66	-	-	42,532.59
086 - DA JUDICIARY APPORTIONMENT FUND	6,510.18	7,500.00	2,071.18	-	-	11,939.00
088 - EXPOSITION CENTER	-	-	24,072.40	-	-	(24,072.40)
097 - COUNTY ATTORNEY HOT,CHECK	68,242.60	135.00	1,210.62	-	-	67,166.98
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	6,068.25	-	-	-	-	6,068.25
999 - POOLED CASH	567,636.38	-	-	(34,638.21)	34,638.21	567,636.38
<b>Report Total:</b>	<b>\$ 58,561,888.16</b>	<b>\$ 1,667,556.72</b>	<b>\$ 3,975,187.69</b>	<b>\$ (34,638.21)</b>	<b>\$ 34,638.21</b>	<b>\$ 56,254,257.19</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-28025216.02	231595.25	-27793620.77
011-000-1103	CASH IN BANK	46146.47	-2325	43821.47
012-000-1103	CASH IN BANK	-66145.31	-91788.19	-157933.5
013-000-1103	CASH IN BANK	396593.87	-6729.23	389864.64
014-000-1103	CASH IN BANK	43546.34	0	43546.34
018-000-1103	CASH IN BANK	63528.11	0	63528.11
020-000-1103	CASH IN BANK	94802.33	1442.16	96244.49
022-000-1103	CASH IN BANK	104251.4	-11444.61	92806.79
025-000-1103	CASH IN BANK	643621.69	-84252.66	559369.03
028-000-1103	CASH IN BANK	499829.07	-153996.42	345832.65
029-000-1103	CASH IN BANK	1310311.73	12063.51	1322375.24
035-000-1103	CASH IN BANK	3201949.51	-341344.75	2860604.76
036-000-1103	CASH IN BANK	402533.28	2381.7	404914.98
037-000-1103	CASH IN BANK	303988.08	2129.88	306117.96
050-000-1103	CASH IN BANK	36978.12	79.03	37057.15
058-000-1103	CASH IN BANK	14017575.46	-276308.09	13741267.37
059-000-1103	CASH IN BANK	1550633.12	0	1550633.12
062-000-1103	CASH IN BANK	144707.54	-1315.01	143392.53
065-000-1103	CASH IN BANK	104979.74	-28697.05	76282.69
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	84732.7	26182.19	110914.89
070-000-1103	CASH IN BANK	8149.49	0	8149.49
072-000-1103	CASH IN BANK	3768.17	0	3768.17
073-000-1103	CASH IN BANK	50479.6	73.78	50553.38
074-000-1103	CASH IN BANK	138157.63	-396.87	137760.76
075-000-1103	CASH IN BANK	11271.25	0	11271.25
077-000-1103	CASH IN BANK	1524846.78	0	1524846.78
079-000-1103	CASH IN BANK	88361.83	-1129.54	87232.29
080-000-1103	CASH IN BANK	3449354.97	212123.04	3661478.01
083-000-1103	CASH IN BANK	110387.8	-68925.77	41462.03
084-000-1103	CASH IN BANK	42320.25	212.34	42532.59
086-000-1103	CASH IN BANK	6510.18	5428.82	11939
088-000-1103	CASH IN BANK	0	-14163	-14163
097-000-1103	CASH IN BANK	68242.6	-1026.32	67216.28
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	6068.25	0	6068.25
<b>TOTAL CLAIM ON CASH</b>		<b>567636.37</b>	<b>-590130.81</b>	<b>-22494.44</b>