



**COUNTY TREASURER
ANGELINA COUNTY**

**Jill Brewer
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May 25, 2021

**ANGELINA COUNTY INVESTMENT REPORT
January 1, 2021 through March 31, 2021
Portfolio Summary**

Honorable County Judge, Don Lymbery
Honorable County Commissioners
Rodney Paulette, PCT. 1
Kermit Kennedy, 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 March 31, 2021. This report is made in accordance with provisions of the Government Code 2256 (Section 2256.23), The Public Funds Investment Act. The investments held in the Angelina County portfolio comply with the Public Funds Investment Act and with Angelina County's investment policy and strategies.

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

Respectfully submitted,

Jill Brewer
Angelina County Treasurer

Angelina County
 Summary of Investment Account Activity
 For the Quarter Ended
 March 31, 2021
 By Investment Company

	Beginning Balance January 1, 2021	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2021	% Of Total Invstmt	Avg Int Rate	Current Int Rate 3/31/2021
TexSTAR								
General Fund	\$313,085.57	\$0.00	-	\$29.26	\$313,114.83			
Waste Management	1,236,986.79	\$0.00	-	\$115.60	1,237,102.39			
Employee Benefit Fund	2,081,743.43	\$0.00	-	\$194.50	2,081,937.93			
Total TexSTAR	\$3,631,815.79	\$0.00	\$0.00	\$339.36	\$3,632,155.15	8%	0.038%	0.022%
TexPool								
General Fund	\$4,991,378.75	\$7,606,945.46	(\$6,000,000.00)	\$864.75	\$6,599,188.96			
Total TexPool	\$4,991,378.75	\$7,606,945.46	(\$6,000,000.00)	\$864.75	\$6,599,188.96	14%	0.048%	0.020%
TexCLASS								
General Fund	\$594,838.70	\$0.00		\$81.54	\$594,920.24			
State Tobacco Settlement	\$729,393.29	\$0.00		\$99.98	\$729,493.27			
CSCD	\$308,506.96	\$0.00		\$42.27	\$308,549.23			
Total TexCLASS	\$594,838.70	\$0.00	\$0.00	\$81.54	\$1,632,962.74	3%	0.055%	0.037%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$8,295,791.25	\$0.00	\$0.00	(\$42,360.54)	\$8,253,430.71			
Total Southside Trust	\$8,295,791.25	\$0.00	\$0.00	(\$42,360.54)	\$8,253,430.71	18%	-0.511%	N/A
FINANCIAL NORTHEASTERN COMPANIES								
General Fnd Certs of Deposit	\$1,000,000.00	\$0.00	(\$200,000.00)	13,741.39	\$800,000.00			
Total FB&T East Texas	\$1,000,000.00	\$0.00	(\$200,000.00)	\$13,741.39	\$800,000.00	2%	0.925%	0.925%
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 2-YR	\$500,000.00	\$0.00	\$0.00	2,355.98	\$500,000.00		1.850%	1.850%
Gen Fund Money Market Investm	5,533,174.41	\$0.00	\$0.00	12,288.17	5,545,462.58		0.900%	0.900%
Pooled Cash Checking	214,473.88	\$800,779.69	\$200,000.00	1,187.28	1,016,440.85		0.250%	0.250%
Total Commercial Bank of Texas	\$6,247,648.29	\$800,779.69	\$200,000.00	\$15,831.43	\$7,061,903.43	15%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$5,835,970.02	\$0.00	\$0.00	\$1,537.35	\$5,837,507.37			
Total INSURED CASH SWEEP	\$5,835,970.02	\$0.00	\$0.00	\$1,537.35	\$5,837,507.37	12%	0.101%	0.090%
UBANK								
Insured Cash Sweep	\$7,022,040.91	\$0.00	\$6,000,000.00	\$16,499.84	\$13,038,540.75			
Total INSURED CASH SWEEP	\$7,022,040.91	\$0.00	6,000,000.00	\$16,499.84	\$13,038,540.75	28%	0.650%	0.650%
TOTAL INVESTMENTS ANGELINA COUNTY	\$37,619,483.71	\$8,407,725.15	\$0.00	\$6,535.12	\$46,855,689.11	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2021
By Angelina County Fund

	Beginning Balance January 1, 2021	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2021	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$6,420,103.52)	(\$4,724,295.94)			(\$11,144,399.46)	
TexSTAR	313,085.57	29.26	\$29.26	-	313,114.83	
TexPool	4,991,378.75	\$7,607,810.21	\$864.75	(6,000,000.00)	6,599,188.96	
Commercial Bank Certificates of Deposit	500,000.00	\$2,355.98	2,355.98	-	500,000.00	
Commercial Bank Money Market Investment	5,533,174.41	12,288.17	12,288.17	-	5,545,462.58	
Commercial Bank Checking	214,473.88	801,966.97	1,187.28		1,016,440.85	
Funds Management General Fund	-	-	\$0.00		-	
Funds Management Tobacco Settlement	-	-	\$0.00		-	
TexasClass	594,838.70	\$1.54	\$81.54		594,920.24	
TexasClass Tobacco Settlement	729,393.29	99.98	\$99.98		729,493.27	
1st National Bank ICS	5,835,970.02	1,537.35	\$1,537.35		5,837,507.37	
UBANK ICS	\$7,022,040.91	\$6,016,499.84	\$16,499.84	6,000,000.00	\$13,038,540.75	
Financial Northeastern Companies	\$1,000,000.00	(\$200,000.00)	13,741.39		\$800,000.00	
Total General Fund	\$20,314,252.01	\$9,518,373.36	\$48,685.54	\$0.00	\$23,830,269.39	50.9%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$172,535.65	(\$30,485.34)			\$142,050.31	
Pool Cash Road & Bridge Fund #2	306,102.35	(9,497.54)			296,604.81	
Pool Cash Road & Bridge Fund #3	296,518.64	(39,531.04)			256,987.60	
Pool Cash Road & Bridge Fund #4	447,965.23	(81,395.89)			366,569.34	
Pool Cash Road & Bridge URS	-	2,602,245.27			2,602,245.27	
Total Road & Bridge Funds	\$1,223,121.87	\$2,441,335.46	\$3,664,457.33	\$3,664,457.33	\$3,664,457.33	7.8%
Debt Service Fund						
Pool Cash Debt Service Fund	334,801.35	\$43,892.93			\$378,694.28	
Total Debt Service Fund	\$334,801.35	\$43,892.93	\$0.00	\$0.00	\$378,694.28	0.8%

March 31, 2021
By Angelina County Fund

	Beginning Balance January 1, 2021	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2021	% Of Total Invstmt
Special Revenue Funds						
Pool Cash Mental Health Fund	\$72,075.01	\$1,686.41			\$73,761.42	
Pool Cash Jury Fund	228,200.22	90,669.14			318,869.36	
Pool Cash Juvenile Probation Fees Fund	56,495.22	591.05			57,086.27	
Pool Cash Law Library Fund	42,966.37	(814.35)			42,152.02	
Pool Cash Cassels Boykin Park Fund	169,408.62	52,338.80			221,747.42	
Pool Cash County Crt Record Mgmt Fund	692,822.63	17,210.89			710,033.52	
Pool Cash Teen Court Fund	4,964.71	3.61			4,968.32	
Pool Cash Security Fund	237,839.19	5,763.39			243,602.58	
Pool Cash District Clk Record Mgmt Fund	36,624.05	2,560.07			39,184.12	
Pool Cash Juvenile Comm Service Fund	27,878.74	20.28			27,899.02	
Pool Cash District Clk Technology Fund	93,126.35	1,803.77			94,930.12	
Pool Cash County Record Preservation Fund	267,928.69	1,912.04			269,840.73	
Pool Cash Pre-Trial Intervention DA	48,091.58	(643.55)			47,448.03	
Total Special Revenue Funds	\$1,978,421.38	\$173,101.55	\$0.00	\$0.00	\$2,151,522.93	4.6%
Capital Projects Funds						
Pool Cash Tax Notes Debt Fund Oct 2014	\$12,566.52	\$9.14			\$12,575.66	
Pool Cash Tax Notes Debt Fund 2020	\$4,197,633.58	(\$59,635.67)		\$0.00	\$4,137,997.91	
Pool Cash Construction Fund	-	-			-	
Total Capital Projects Funds	\$4,210,200.10	(\$59,626.53)	\$0.00	\$0.00	\$4,150,573.57	8.9%
Grant Funds						
Pool Cash Const Radio Telecom Fund	3,906.88	\$2.84			\$3,909.72	
Pool Cash SAFFP Drug Court Grant Fund	81,255.43	(3,800.67)			77,454.76	
Pool Cash Grants Fund	(267,527.03)	424,937.10			157,410.07	
Pool Cash DA State Grant Fund	8,696.04	41,792.24			50,488.28	
Pool Cash 2020 Cares Act Grant Fund	405,492.25	298.79			405,791.04	
Pool Cash Drug Court Grant	(19,030.25)	12,232.90			(6,797.35)	
Total Grant Funds	212,793.32	\$475,463.20	\$0.00	\$0.00	\$688,256.52	1.5%

March 31, 2021
By Angelina County Fund

	Beginning Balance January 1, 2021	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance \$44,286.00	% Of Total Invstmt
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	(765,948.08)	(\$124,303.68)			(\$890,251.76)	
Southside Bank Trust Dept	8,295,791.25	\$0.00	(42,360.54)	-	8,253,430.71	
TexSTAR	1,236,986.79	-	\$115.60	-	1,237,102.39	
Total Landfill Fund	\$8,766,829.96	(\$124,303.68)	(\$42,244.94)	\$0.00	\$8,600,281.34	
Airport Fund						
Pool Cash Angelina County Airport Fund	316,845.18	(\$57,713.88)			\$259,131.30	
Total Enterprise Funds	\$9,083,675.14	(\$182,017.56)	(\$42,244.94)	\$0.00	\$8,859,412.64	18.9%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	(\$1,630,508.57)	\$1,202,031.83			(\$428,476.74)	
TexSTAR	2,081,743.43	\$0.00	194.50	-	2,081,937.93	
Total Employee Benefit Fund	\$451,234.86	\$1,202,031.83	\$194.50	\$0.00	\$1,653,461.19	
Payroll Fund						
Pool Cash Payroll Fund	\$21,811.47	\$17,767.04			\$39,578.51	
Total Internal Service Funds	\$473,046.33	\$1,219,798.87	\$194.50	\$0.00	\$1,693,039.70	3.6%
Ager Adult Probation Fund						
Pool Cash Adult Probation Fund	\$344,008.63	(\$160,563.85)			\$183,444.78	
TexasClass Adult Probation	\$308,506.96		\$42.27		\$308,549.23	
Funds Management Adult Probation	-	-	-		-	
Total Adult Probation Fund	\$652,515.59	(\$160,563.85)	\$42.27	\$0.00	\$491,994.01	
Other Agency Funds						
Pool Cash Juvenile Services Fund	(\$308,746.36)	\$872,658.85			\$563,912.49	
Pool Cash Constable #1 Forfeiture Fund	5,999.01	4.36			6,003.37	
Pool Cash Sheriff Federal Forfeiture Fund	5,475.77	3.98			5,479.75	
Pool Cash Sheriff Forfeiture Fund	44,366.98	32.27			44,399.25	
Pool Cash County Attorney Forfeiture Fund	134,961.03	98.16			135,059.19	
Pool Cash District Attorney Forfeiture Fund	107,441.74	(1,980.39)			105,461.35	
Pool Cash District Attorney Apportionment Fund	7,499.98	7,214.92			14,714.90	
Pool Cash Constable #1 Federal Forfeit Fund	44.22	0.03			44.25	
Pool Cash Constable #4 Forfeiture Fund	765.17	0.56			765.73	
Pool Cash County Attorney Hot Check Fund	72,586.79	(958.33)			71,628.46	
Pool Cash District Attorney Fund	-	-			-	
Total Agency Funds	\$722,909.92	\$716,510.56	\$42.27	\$0.00	\$1,439,462.75	3.1%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$38,553,221.42	\$14,346,831.84	\$3,671,134.70	\$3,664,457.33	\$46,855,689.11	100.0%

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

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	<u>\$500,000</u>	1.85%
					<u>\$500,000</u>	
	PORTFOLIO					
FNC	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
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%
					<u>\$800,000</u>	
					<u>\$1,300,000</u>	