



# ANGELINA COUNTY

Angelina County Treasurer

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**Deborah D. Huffman**  
Treasurer

March 1, 2018

## ANGELINA COUNTY INVESTMENT REPORT

**October 1, 2017 through December 31, 2017**  
**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 December 31, 2017. 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 DECEMBER 31, 2017**

**BY INVESTMENT COMPANY**

	Beginning Balance September 30, 2017	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance December 31, 2017	% Of Total Invstmt	Avg Annl Int Rate	Current Int Rate 2/27/2018
<b>TexSTAR</b>								
General Fund	\$5,055,197.77	\$0.00	\$1,750,000.00	\$14,789.33	\$6,819,987.10			
Waste Management	\$1,159,373.27	\$0.00	\$500,000.00	\$4,224.29	\$1,663,597.56			
Employee Benefit Fund	\$0.00	\$0.00	\$2,000,000.00	\$1,281.62	\$2,001,281.62			
<b>Total TexSTAR</b>	<b>\$6,214,571.04</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$20,295.24</b>	<b>\$10,484,866.28</b>	<b>32%</b>	<b>1.10%</b>	<b>1.39%</b>
<b>TexPool</b>								
General Fund	\$6,353,953.62	\$4,609,669.17	(\$1,750,000.00)	\$20,396.00	\$9,234,018.79			
<b>Total TexPool</b>	<b>\$6,353,953.62</b>	<b>\$4,609,669.17</b>	<b>(\$1,750,000.00)</b>	<b>\$20,396.00</b>	<b>\$9,234,018.79</b>	<b>29%</b>	<b>1.09%</b>	<b>1.38%</b>
<b>FIRST BANK &amp; TRUST EAST TEXAS TRUST DEPT</b>								
Waste Management Trust	\$6,233,893.38	\$0.00		(\$231.51)	\$6,233,661.87			
<b>Total FB&amp;T East Texas Trust</b>	<b>\$6,233,893.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$231.51)</b>	<b>\$6,233,661.87</b>	<b>19%</b>	<b>1.20%</b>	<b>N/A</b>
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit	\$3,500,000.00	(\$4,062.50)		\$4,062.50	\$3,500,000.00		0.46%	0.46%
Gen Fund Money Market Investm	\$6,451,847.98	(\$3,300,020.00)	(\$2,500,000.00)	\$6,363.57	\$658,191.55		0.77%	0.90%
Pooled Cash Checking	\$136,889.95	\$40,980.34	\$0.00	\$32.88	\$177,903.17		0.25%	0.25%
<b>Total Commercial Bank of Texas</b>	<b>\$10,088,737.93</b>	<b>(\$3,263,102.16)</b>	<b>(\$2,500,000.00)</b>	<b>\$10,458.95</b>	<b>\$4,336,094.72</b>	<b>13%</b>		
<b>FUNDS MANAGEMENT</b>								
General Fund	\$1,615,105.00	\$0.00		\$4,138.58	\$1,619,243.58			
State Tobacco Settlement	\$108,784.79	\$0.00		\$278.75	\$109,063.54			
Adult Probation	\$295,039.65	\$0.00		\$756.02	\$295,795.67			
<b>Total FUNDS MANAGEMENT</b>	<b>\$2,018,929.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,173.35</b>	<b>\$2,024,102.79</b>	<b>6%</b>	<b>1.06%</b>	<b>1.23%</b>
<b>TOTAL INVESTMENTS ANGELINA COUNTY</b>								
	<b>\$30,910,085.41</b>	<b>\$1,346,567.01</b>	<b>\$0.00</b>	<b>\$56,092.03</b>	<b>\$32,312,744.45</b>	<b>100%</b>		

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2017**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2017	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2017	% Of Total Invstmt
<b>General Fund</b>					
Pool Cash General Fund	(\$7,199,449.38)	\$886,556.55	\$2,500,000.00	(\$3,812,892.83)	
TexSTAR	\$5,055,197.77	\$14,789.33	\$1,750,000.00	\$6,819,987.10	
TexPool	\$6,353,953.62	\$4,630,065.17	(\$1,750,000.00)	\$9,234,018.79	
Commercial Bank Certificates of Deposit	\$3,500,000.00	\$0.00		\$3,500,000.00	
Commercial Bank Money Market Investment	\$6,451,847.98	(\$3,293,656.43)	(\$2,500,000.00)	\$658,191.55	
Funds Management General Fund	\$1,615,105.00	\$4,138.58		\$1,619,243.58	
Funds Management Tobacco Settlement	\$108,784.79	\$278.75		\$109,063.54	
<b>Total General Fund</b>	<b>\$15,885,439.78</b>	<b>\$2,242,171.95</b>	<b>\$0.00</b>	<b>\$18,127,611.73</b>	<b>56.1%</b>
<b>Road &amp; Bridge Funds</b>					
Pool Cash Road & Bridge Fund #1	\$279,150.67	(\$203,003.33)		\$76,147.34	
Pool Cash Road & Bridge Fund #2	\$428,091.82	(\$56,574.07)		\$371,517.75	
Pool Cash Road & Bridge Fund #3	\$596,624.18	(\$394,751.05)		\$201,873.13	
Pool Cash Road & Bridge Fund #4	\$358,597.19	(\$235,459.72)		\$123,137.47	
<b>Total Road &amp; Bridge Funds</b>	<b>\$1,662,463.86</b>	<b>(\$889,788.17)</b>	<b>\$0.00</b>	<b>\$772,675.69</b>	<b>2.4%</b>
<b>Debt Service Fund</b>					
Pool Cash Debt Service Fund	\$333,919.99	\$457.97		\$334,377.96	
<b>Total Debt Service Fund</b>	<b>\$333,919.99</b>	<b>\$457.97</b>	<b>\$0.00</b>	<b>\$334,377.96</b>	<b>1.0%</b>

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2017**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2017	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2017	% Of Total Invstmt
<b>Special Revenue Funds</b>					
Pool Cash Mental Health Fund	\$74,516.92	(\$1,593.95)		\$72,922.97	
Pool Cash Jury Fund	\$136,078.46	(\$5,829.46)		\$130,249.00	
Pool Cash Juvenile Probation Fees Fund	\$50,996.58	\$250.11		\$51,246.69	
Pool Cash Law Library Fund	\$27,228.76	(\$769.58)		\$26,459.18	
Pool Cash Cassels Boykin Park Fund	\$45,273.78	(\$18,284.76)		\$26,989.02	
Pool Cash County Crt Record Mgmt Fund	\$340,044.13	(\$64,621.99)		\$275,422.14	
Pool Cash Teen Court Fund	\$4,848.34	\$6.65		\$4,854.99	
Pool Cash Security Fund	\$131,074.90	\$4,994.58		\$136,069.48	
Pool Cash District Clk Record Mgmt Fund	\$19,923.80	\$1,532.33		\$21,456.13	
Pool Cash Juvenile Comm Service Fund	\$26,667.30	\$36.58		\$26,703.88	
Pool Cash District Clk Technology Fund	\$57,490.99	\$2,420.52		\$59,911.51	
Pool Cash County Record Preservation Func	\$226,833.89	\$2,510.79		\$229,344.68	
<b>Total Special Revenue Funds</b>	<b>\$1,140,977.85</b>	<b>(\$79,348.18)</b>	<b>\$0.00</b>	<b>\$1,061,629.67</b>	<b>3.3%</b>
<b>Capital Projects Funds</b>					
Pool Cash Tax Notes Debt Fund Oct 2014	\$310,344.63	\$425.64		\$310,770.27	
Pool Cash Construction Fund	(\$133,194.46)	\$0.00		(\$133,194.46)	
<b>Total Capital Projects Funds</b>	<b>\$177,150.17</b>	<b>\$425.64</b>	<b>\$0.00</b>	<b>\$177,575.81</b>	<b>0.5%</b>
<b>Grant Funds</b>					
Pool Cash Const Radio Telecom Fund	\$3,737.10	\$5.13		\$3,742.23	
Pool Cash SAFPF Drug Court Grant Fund	\$66,014.73	\$24,592.07		\$90,606.80	
Pool Cash Family Crisis Court Program	\$1,747.50	\$2.40		\$1,749.90	
Pool Cash Grants Fund	\$125.92	(\$15,223.92)		(\$15,098.00)	
Pool Cash Drug Court Grant	\$6,196.38	(\$24,973.16)		(\$18,776.78)	
<b>Total Grant Funds</b>	<b>\$77,821.63</b>	<b>(\$15,597.48)</b>	<b>\$0.00</b>	<b>\$62,224.15</b>	<b>0.2%</b>
<b>Enterprise Funds</b>					
<b>Landfill Fund</b>					
Pool Cash Angelina County Landfill Fund	\$1,058,348.67	\$146,272.26	(\$500,000.00)	\$704,620.93	
FB&T Trust Dept	\$6,233,893.38	(\$231.51)		\$6,233,661.87	
TexSTAR	\$1,159,373.27	\$4,224.29	\$500,000.00	\$1,663,597.56	
Total Landfill Fund	\$8,451,615.32	\$150,265.04	\$0.00	\$8,601,880.36	
<b>Airport Fund</b>					
Pool Cash Angelina County Airport Fund	\$306,164.53	(\$39,976.32)		\$266,188.21	
<b>Total Enterprise Funds</b>	<b>\$8,757,779.85</b>	<b>\$110,288.72</b>	<b>\$0.00</b>	<b>\$8,868,068.57</b>	<b>27.4%</b>

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2017**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2017	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2017	% Of Total Invstmt
<b>Internal Service Funds</b>					
<b>Employee Benefit Fund</b>					
Pool Cash Employee Benefit Fund	\$2,515,637.67	(\$149,686.45)	(\$2,000,000.00)	\$365,951.22	
TexSTAR	\$0.00	\$1,281.62	\$2,000,000.00	\$2,001,281.62	
Total Employee Benefit Fund	\$2,515,637.67	(\$148,404.83)	\$0.00	\$2,367,232.84	
<b>Payroll Fund</b>					
Pool Cash Payroll Fund	(\$333,956.50)	\$290,816.15		(\$43,140.35)	
<b>Total Internal Service Funds</b>	<b>\$2,181,681.17</b>	<b>\$142,411.32</b>	<b>\$0.00</b>	<b>\$2,324,092.49</b>	<b>7.2%</b>
<b>Agency Funds</b>					
<b>Adult Probation Fund</b>					
Pool Cash Adult Probation Fund	\$294,405.82	(\$85,469.33)		\$208,936.49	
Funds Management Adult Probation	\$295,039.65	\$756.02		\$295,795.67	
Total Adult Probation Fund	\$589,445.47	(\$84,713.31)	\$0.00	\$504,732.16	
<b>Other Agency Funds</b>					
Pool Cash Juvenile Services Fund	(\$246,076.77)	(\$32,690.89)		(\$278,767.66)	
Pool Cash Constable #1 Forfeiture Fund	\$8,792.89	\$146.11		\$8,939.00	
Pool Cash Sheriff Federal Forfeiture Fund	\$5,237.80	\$7.19		\$5,244.99	
Pool Cash Sheriff Forfeiture Fund	\$37,232.65	(\$662.56)		\$36,570.09	
Pool Cash County Attorney Forfeiture Fund	\$130,623.96	(\$713.37)		\$129,910.59	
Pool Cash District Attorney Forfeiture Fund	\$85,942.23	\$14,277.38		\$100,219.61	
Pool Cash Constable #1 Federal Forfeit Fund	\$2,775.04	\$3.81		\$2,778.85	
Pool Cash Constable #4 Forfeiture Fund	\$731.92	\$1.01		\$732.93	
Pool Cash County Attorney Hot Check Fund	\$77,514.81	(\$3,546.53)		\$73,968.28	
Pool Cash District Attorney Fund	\$631.11	(\$471.57)		\$159.54	
<b>Total Agency Funds</b>	<b>\$692,851.11</b>	<b>(\$108,362.73)</b>	<b>\$0.00</b>	<b>\$584,488.38</b>	<b>1.8%</b>
<b>TOTAL INVESTMENTS ANGELINA COUNTY</b>	<b>\$30,910,085.41</b>	<b>\$1,402,659.04</b>	<b>\$0.00</b>	<b>\$32,312,744.45</b>	<b>100.0%</b>

**ANGELINA COUNTY  
 COLLATERIALIZED CERTIFICATES OF DEPOSIT  
 GENERAL FUND  
 AS OF 12/31/2017**

<b>BANK</b>	<b>NAME</b>	<b>Interest Pd Dates</b>	<b>MATURITY</b>	<b>DURATION</b>	<b>AMOUNT</b>	<b>ANNUAL INTEREST RATE</b>
Commercial	ANGELINA COUNTY	Quarterly	2/2/2018	12 MO	\$1,000,000	0.45%
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	2/28/2018	12 MO	\$1,000,000	0.45%
Commercial	ANGELINA COUNTY	Quarterly	5/27/2018	12 MO	\$1,000,000	0.45%
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2019	24 MO	<u>\$500,000</u>	0.55%
					<b><u>\$3,500,000</u></b>	<b>AVERAGE 0.4643%</b>

Date: OCTOBER 1, 2017 – DECEMBER 31, 2017

WEALTH MANAGEMENT & TRUST

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

## Portfolio Assets Detail

### CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERATED GOVERNMENT OBLIGAT ION FD 117 P	253,190.870	253,190.87	1.000	253,190.87	4.06	.00	2,972.46	1.17
<b>TOTAL CASH EQUIVALENTS</b>		<b>253,190.87</b>		<b>253,190.87</b>		<b>.00</b>	<b>2,972.46</b>	<b>1.17</b>

### BANK CD'S

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	97.515	97,515.00	1.56	-2,485.00	1,350.00	1.38
ALLY BANK CD 1.05% DUE 4/9/2018	150,000	150,000.00	99.923	149,884.50	2.40	-115.50	1,575.00	1.05
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	99.528	29,858.40	.48	-141.60	570.00	1.91
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	97.045	97,045.00	1.56	-2,955.00	1,600.00	1.65
BANK OF HOLLAND CD 1.55% DUE 8/7/2018	150,000	150,000.00	100.138	150,207.00	2.41	207.00	2,325.00	1.55
BANK UNITED CD 1.00% DUE 3/29/2018	50,000	50,000.00	99.860	49,930.00	.80	-70.00	500.00	1.00
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	99.220	246,065.60	3.95	-1,934.40	4,960.00	2.02
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	97.158	48,579.00	.78	-1,421.00	775.00	1.60
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	100.284	150,426.00	2.41	426.00	3,300.00	2.19
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	100.296	120,355.20	1.93	355.20	2,640.00	2.19

Date: OCTOBER 1, 2017 – DECEMBER 31, 2017

## Portfolio Assets Detail

### BANK CD'S

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CAPITAL ONE BANK CD 2.10% DUE 11/26/2019	100,000	100,000.00	100.190	100,190.00	1.61	190.00	2,100.00	2.10
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.256	200,512.00	3.22	512.00	4,500.00	2.24
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	100.223	20,044.60	.32	44.60	450.00	2.24
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	100.339	100,339.00	1.61	339.00	2,150.00	2.14
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	99.954	49,977.00	.80	-23.00	1,150.00	2.30
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	99.493	89,543.70	1.44	-456.30	1,890.00	2.11
FIRSTBANK SANCTURE PR CD 1.50% DUE 4/2/2018	125,000	125,000.00	100.028	125,035.00	2.01	35.00	1,875.00	1.50
ISRAEEL DISC BK CD 1.20% DUE 5/6/2019	250,000	250,000.00		250,000.00	4.01	.00	3,000.00	1.20
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	99.328	245,340.16	3.94	-1,659.84	4,322.50	1.76
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	97.333	97,333.00	1.56	-2,667.00	1,400.00	1.44
MARLIN BUSSINESS BK CD 1.15% DUE 5/6/2019	50,000	50,000.00	99.394	49,697.00	.80	-303.00	575.00	1.16
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	99.190	247,975.00	3.98	-2,025.00	5,125.00	2.07
PINNACLE BK NASHVILLE 35583 1.70% DUE 9/20/2019	50,000	50,000.00	99.597	49,798.50	.80	-201.50	850.00	1.71



Date: OCTOBER 1, 2017 – DECEMBER 31, 2017

## Portfolio Assets Detail

### BANK CD'S

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SAFRA NATIONAL BK 26876 1.65% DUE 12/6/2018	245,000	245,000.00	99.830	244,583.50	3.92	-416.50	4,042.50	1.65
SEACOAST NATIONAL BK 1.35% DUE 6/29/2018	249,000	249,000.00	99.913	248,783.37	3.99	-216.63	3,361.50	1.35
STEARNS BANK CD 10988 1.60% DUE 6/24/2019	249,000	249,000.00	99.603	248,011.47	3.98	-988.53	3,984.00	1.61
WELLS FARGO BANK CD 1.20 DUE 6/18/2018	5,000	5,000.00	99.775	4,988.75	.08	-11.25	60.00	1.20
WELLS FARGO BANK CD 1.75% DUE 6/17/2021	145,000	145,000.00	97.922	141,986.90	2.28	-3,013.10	2,537.50	1.79
WELLS FARGO BK CD 1.25% DUE 5/6/2019	100,000	100,000.00	99.393	99,393.00	1.59	-607.00	1,250.00	1.26
<b>TOTAL BANK CD'S</b>		<b>3,773,000.00</b>		<b>3,753,397.65</b>		<b>-19,602.35</b>	<b>64,218.00</b>	<b>1.71</b>

### BONDS & NOTES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
<b>U.S. TRSY BDS &amp; NTS</b>								
<b>MATURITY (0-5 YRS)</b>								
UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	99.090	148,635.00	2.38	-1,318.13	3,000.00	2.02
<b>TOTAL U.S. TRSY BDS &amp; NTS</b>		<b>149,953.13</b>		<b>148,635.00</b>		<b>-1,318.13</b>	<b>3,000.00</b>	<b>2.02</b>

### U.S. GOVT AGENCIES

Date: OCTOBER 1, 2017 – DECEMBER 31, 2017

## Portfolio Assets Detail

### BONDS & NOTES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
<b>MATURITY (0-5 YRS)</b>								
FANNIE MAE 1.875% DUE 9/18/2018	300,000	302,609.80	100.087	300,261.00	4.82	-2,348.80	5,625.00	1.87
FANNIE MAE 1.625 DUE 11/27/2018	100,000	100,554.18	99.842	99,842.00	1.60	-712.18	1,625.00	1.63
FEDERAL HOME LOAN BANK 1.75% DUE 12/23/2021	255,000	255,000.00	97.595	248,867.25	3.99	-6,132.75	4,462.50	1.79
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>658,163.98</b>		<b>648,970.25</b>		<b>-9,193.73</b>	<b>11,712.50</b>	<b>1.80</b>
<b>MATURITY (5-10 YRS)</b>								
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	97.782	146,673.00	2.35	-3,327.00	3,075.00	2.10
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	96.166	442,363.60	7.10	-17,581.40	9,522.00	2.15
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	94.167	47,083.50	.76	-2,916.50	1,000.00	2.12
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	96.129	48,064.50	.77	-1,935.50	1,100.00	2.29
FEDERAL HOME LOAN BANK 2.92% DUE 10/28/2025	200,000	200,000.00	99.028	198,056.00	3.18	-1,944.00	5,840.00	2.95
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	95.170	547,227.50	8.77	-27,772.50	12,937.50	2.36
<b>TOTAL MATURITY (5-10 YRS)</b>		<b>1,484,945.00</b>		<b>1,429,468.10</b>		<b>-55,476.90</b>	<b>33,474.50</b>	<b>2.34</b>



WEALTH MANAGEMENT & TRUST  
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 936-631-3548

Date: OCTOBER 1, 2017 – DECEMBER 31, 2017

# Portfolio Assets Detail

## BONDS & NOTES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL U.S. GOVT AGENCIES		2,143,108.98		2,078,438.35		-64,670.63	45,187.00	2.17
TOTAL BONDS & NOTES		2,293,062.11		2,227,073.35		-65,988.76	48,187.00	2.16
TOTAL ASSETS		6,319,252.98		6,233,661.87		-85,591.11	115,377.46	1.85