



# ANGELINA COUNTY

Angelina County Treasurer

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**Deborah D. Huffman**  
Treasurer

November 6, 2018

## ANGELINA COUNTY INVESTMENT REPORT

**July 1, 2018 through September 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 September 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 SEPTEMBER 30, 2018**

**BY INVESTMENT COMPANY**

	Beginning Balance June 30, 2018	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2018	% Of Total Invstmt	Avg Annl Int Rate	Current Int Rate 11/5/2018
<b>TexSTAR</b>								
General Fund	\$5,079,468.17	(\$700,000.00)		\$23,034.60	\$4,402,502.77			
Waste Management	\$1,676,475.41	\$0.00		\$8,205.50	\$1,684,680.91			
Employee Benefit Fund	\$2,016,773.56	(\$800,000.00)		\$6,997.90	\$1,223,771.46			
<b>Total TexSTAR</b>	<b>\$8,772,717.14</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$38,238.00</b>	<b>\$7,310,955.14</b>	<b>23%</b>	<b>1.94%</b>	<b>2.20%</b>
<b>TexPool</b>								
General Fund	\$9,990,583.39	(\$2,636,284.23)	\$5,000,000.00	\$46,469.06	\$12,400,768.22			
<b>Total TexPool</b>	<b>\$9,990,583.39</b>	<b>(\$2,636,284.23)</b>	<b>\$5,000,000.00</b>	<b>\$46,469.06</b>	<b>\$12,400,768.22</b>	<b>39%</b>	<b>1.94%</b>	<b>2.20%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust	\$6,877,939.08	\$0.00		\$9,546.29	\$6,887,485.37			
<b>Total Southside Trust</b>	<b>\$6,877,939.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,546.29</b>	<b>\$6,887,485.37</b>	<b>22%</b>	<b>-1.89%</b>	<b>N/A</b>
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit	\$6,500,000.00	(\$23,766.95)	(\$6,000,000.00)	\$23,766.95	\$500,000.00		0.55%	0.55%
Gen Fund Money Market Investm	\$364,581.27	\$28,528.77	\$1,000,000.00	\$1,690.37	\$1,394,800.41		0.90%	0.90%
Pooled Cash Checking	\$545,533.62	(\$223,011.49)	\$0.00	\$628.43	\$323,150.56		0.25%	0.25%
<b>Total Commercial Bank of Texas</b>	<b>\$7,410,114.89</b>	<b>(\$218,249.67)</b>	<b>(\$5,000,000.00)</b>	<b>\$26,085.75</b>	<b>\$2,217,950.97</b>	<b>7%</b>		
<b>FUNDS MANAGEMENT</b>								
General Fund	\$1,631,281.66	\$0.00		\$7,584.44	\$1,638,866.10			
State Tobacco Settlement	\$1,173,264.17	\$0.00		\$5,454.89	\$1,178,719.06			
Adult Probation	\$297,994.75	\$0.00		\$1,385.47	\$299,380.22			
<b>Total FUNDS MANAGEMENT</b>	<b>\$3,102,540.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,424.80</b>	<b>\$3,116,965.38</b>	<b>10%</b>	<b>1.86%</b>	<b>1.86%</b>
<b>TOTAL INVESTMENTS ANGELINA COUNTY</b>								
	<b>\$36,153,895.08</b>	<b>(\$4,354,533.90)</b>	<b>\$0.00</b>	<b>\$134,763.90</b>	<b>\$31,934,125.08</b>	<b>100%</b>		

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

**BY ANGELINA COUNTY FUND**

	Beginning Balance June 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance September 30, 2018	% Of Total Invstmt
<b>General Fund</b>					
Pool Cash General Fund	(\$4,755,756.25)	\$237,388.72		(\$4,518,367.53)	
TexSTAR	\$5,079,468.17	(\$676,965.40)		\$4,402,502.77	
TexPool	\$9,990,583.39	(\$2,589,815.17)	\$5,000,000.00	\$12,400,768.22	
Commercial Bank Certificates of Deposit	\$6,500,000.00	\$0.00	(\$6,000,000.00)	\$500,000.00	
Commercial Bank Money Market Investment	\$364,581.27	\$30,219.14	\$1,000,000.00	\$1,394,800.41	
Funds Management General Fund	\$1,631,281.66	\$7,584.44		\$1,638,866.10	
Funds Management Tobacco Settlement	\$1,173,264.17	\$5,454.89		\$1,178,719.06	
<b>Total General Fund</b>	<b>\$19,983,422.41</b>	<b>(\$2,986,133.38)</b>	<b>\$0.00</b>	<b>\$16,997,289.03</b>	<b>53.2%</b>
<b>Road &amp; Bridge Funds</b>					
Pool Cash Road & Bridge Fund #1	\$391,070.17	(\$157,799.37)		\$233,270.80	
Pool Cash Road & Bridge Fund #2	\$546,144.09	(\$67,344.76)		\$478,799.33	
Pool Cash Road & Bridge Fund #3	\$740,127.43	(\$246,826.25)		\$493,301.18	
Pool Cash Road & Bridge Fund #4	\$438,533.43	(\$137,328.40)		\$301,205.03	
<b>Total Road &amp; Bridge Funds</b>	<b>\$2,115,875.12</b>	<b>(\$609,298.78)</b>	<b>\$0.00</b>	<b>\$1,506,576.34</b>	<b>4.7%</b>
<b>Debt Service Fund</b>					
Pool Cash Debt Service Fund	\$351,431.27	(\$27,571.45)		\$323,859.82	
<b>Total Debt Service Fund</b>	<b>\$351,431.27</b>	<b>(\$27,571.45)</b>	<b>\$0.00</b>	<b>\$323,859.82</b>	<b>1.0%</b>

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

**BY ANGELINA COUNTY FUND**

	Beginning Balance June 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance September 30, 2018	% Of Total Invstmt
<b>Special Revenue Funds</b>					
Pool Cash Mental Health Fund	\$59,458.70	\$1,867.80		\$61,326.50	
Pool Cash Jury Fund	\$168,658.81	(\$10,763.48)		\$157,895.33	
Pool Cash Juvenile Probation Fees Fund	\$51,827.99	\$134.63		\$51,962.62	
Pool Cash Law Library Fund	\$28,143.13	(\$1,535.29)		\$26,607.84	
Pool Cash Cassels Boykin Park Fund	\$95,164.93	(\$13,771.23)		\$81,393.70	
Pool Cash County Crt Record Mgmt Fund	\$421,638.18	\$71,700.56		\$493,338.74	
Pool Cash Teen Court Fund	\$4,791.70	\$11.05		\$4,802.75	
Pool Cash Security Fund	\$155,287.04	\$7,798.75		\$163,085.79	
Pool Cash District Clk Record Mgmt Fund	\$9,110.83	\$2,367.49		\$11,478.32	
Pool Cash Juvenile Comm Service Fund	\$26,907.19	\$62.09		\$26,969.28	
Pool Cash District Clk Technology Fund	\$65,762.72	\$3,038.46		\$68,801.18	
Pool Cash County Record Preservation Fund	\$236,299.04	\$3,320.76		\$239,619.80	
<b>Total Special Revenue Funds</b>	<b>\$1,323,050.26</b>	<b>\$64,231.59</b>	<b>\$0.00</b>	<b>\$1,387,281.85</b>	<b>4.3%</b>
<b>Capital Projects Funds</b>					
Pool Cash Tax Notes Debt Fund Oct 2014	\$254,901.48	\$588.20		\$255,489.68	
Pool Cash Construction Fund	(\$136,694.46)	(\$7,591.96)		(\$144,286.42)	
<b>Total Capital Projects Funds</b>	<b>\$118,207.02</b>	<b>(\$7,003.76)</b>	<b>\$0.00</b>	<b>\$111,203.26</b>	<b>0.3%</b>
<b>Grant Funds</b>					
Pool Cash Const Radio Telecom Fund	\$3,770.72	\$8.70		\$3,779.42	
Pool Cash SAFPF Drug Court Grant Fund	\$60,718.53	\$2,421.80		\$63,140.33	
Pool Cash Family Crisis Court Program	\$1,763.23	\$4.07		\$1,767.30	
Pool Cash Grants Fund	\$49,713.53	(\$269,346.77)		(\$219,633.24)	
Pool Cash Drug Court Grant	(\$19,285.70)	\$2,186.66		(\$17,099.04)	
<b>Total Grant Funds</b>	<b>\$96,680.31</b>	<b>(\$264,725.54)</b>	<b>\$0.00</b>	<b>(\$168,045.23)</b>	<b>-0.5%</b>
<b>Enterprise Funds</b>					
<b>Landfill Fund</b>					
Pool Cash Angelina County Landfill Fund	\$478,448.11	(\$95,063.28)		\$383,384.83	
Southside Bank Trust Dept	\$6,877,939.08	\$9,546.29		\$6,887,485.37	
TexSTAR	\$1,676,475.41	\$8,205.50		\$1,684,680.91	
Total Landfill Fund	\$9,032,862.60	(\$77,311.49)	\$0.00	\$8,955,551.11	
<b>Airport Fund</b>					
Pool Cash Angelina County Airport Fund	\$229,213.35	\$179,647.76		\$408,861.11	
<b>Total Enterprise Funds</b>	<b>\$9,262,075.95</b>	<b>\$102,336.27</b>	<b>\$0.00</b>	<b>\$9,364,412.22</b>	<b>29.3%</b>

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

**BY ANGELINA COUNTY FUND**

	Beginning Balance June 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance September 30, 2018	% Of Total Invstmt
<b>Internal Service Funds</b>					
<b>Employee Benefit Fund</b>					
Pool Cash Employee Benefit Fund	(\$337,034.32)	\$837,567.77		\$500,533.45	
TexSTAR	\$2,016,773.56	(\$793,002.10)		\$1,223,771.46	
Total Employee Benefit Fund	\$1,679,739.24	\$44,565.67	\$0.00	\$1,724,304.91	
<b>Payroll Fund</b>					
Pool Cash Payroll Fund	(\$38,490.42)	(\$25,714.12)		(\$64,204.54)	
<b>Total Internal Service Funds</b>	<b>\$1,641,248.82</b>	<b>\$18,851.55</b>	<b>\$0.00</b>	<b>\$1,660,100.37</b>	<b>5.2%</b>
<b>Agency Funds</b>					
<b>Adult Probation Fund</b>					
Pool Cash Adult Probation Fund	\$362,069.58	(\$69,248.22)		\$292,821.36	
Funds Management Adult Probation	\$297,994.75	\$1,385.47		\$299,380.22	
Total Adult Probation Fund	\$660,064.33	(\$67,862.75)	\$0.00	\$592,201.58	
<b>Other Agency Funds</b>					
Pool Cash Juvenile Services Fund	\$238,937.94	(\$435,065.30)		(\$196,127.36)	
Pool Cash Constable #1 Forfeiture Fund	\$9,689.31	\$22.36		\$9,711.67	
Pool Cash Sheriff Federal Forfeiture Fund	\$5,284.93	\$12.20		\$5,297.13	
Pool Cash Sheriff Forfeiture Fund	\$36,413.63	\$324.63		\$36,738.26	
Pool Cash County Attorney Forfeiture Fund	\$130,899.57	\$636.00		\$131,535.57	
Pool Cash District Attorney Forfeiture Fund	\$102,406.72	(\$9,541.04)		\$92,865.68	
Pool Cash Constable #1 Federal Forfeit Func	\$2,800.00	\$6.46		\$2,806.46	
Pool Cash Constable #4 Forfeiture Fund	\$738.51	\$1.70		\$740.21	
Pool Cash County Attorney Hot Check Fund	\$74,646.23	\$1,156.23		\$75,802.46	
Pool Cash District Attorney Fund	\$22.75	(\$146.99)		(\$124.24)	
<b>Total Agency Funds</b>	<b>\$1,261,903.92</b>	<b>(\$510,456.50)</b>	<b>\$0.00</b>	<b>\$751,447.42</b>	<b>2.4%</b>
<b>TOTAL INVESTMENTS ANGELINA COUNTY</b>	<b>\$36,153,895.08</b>	<b>(\$4,219,770.00)</b>	<b>\$0.00</b>	<b>\$31,934,125.08</b>	<b>100.0%</b>

**ANGELINA COUNTY  
 COLLATERALIZED CERTIFICATES OF DEPOSIT  
 GENERAL FUND  
 AS OF 9/30/2018**

<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 CO (TOBACCO STLMT)	Quarterly	4/27/2019	24 MO	<u>\$500,000</u>	0.55%
					<b><u>\$500,000</u></b>	<b>AVERAGE 0.5500%</b>

Account Number: [REDACTED]

Date: JULY 1, 2018 – SEPTEMBER 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	295,118.490	295,118.49	1.000	295,118.49	100.00	4.28	.00	5,610.20	1.90
<b>TOTAL CASH EQUIVALENTS</b>		<b>295,118.49</b>		<b>295,118.49</b>			<b>.00</b>	<b>5,610.20</b>	<b>1.90</b>

### 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(%)
<b>U.S. TREASURY BONDS &amp; NOTES</b>									

#### MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	96.348	144,522.00	2.01	2.10	-5,431.13	3,000.00	2.08
<b>TOTAL U.S. TREASURY BONDS &amp; NOTES</b>		<b>149,953.13</b>		<b>144,522.00</b>			<b>-5,431.13</b>	<b>3,000.00</b>	<b>2.08</b>

#### U.S. GOVT AGENCY OBLIGATIONS

#### MATURITY (0-5 YRS)

FANNIE MAE 1.625 DUE 11/27/2018	100,000	100,277.83	99.906	99,906.00	1.07	1.45	-371.83	1,625.00	1.63
FEDERAL FARM CREDIT BANK 2.55% DUE 9/19/2019	300,000	299,883.00	99.952	299,856.00	2.59	4.35	-27.00	7,650.00	2.55

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

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936-631-3548

Account Number: [REDACTED]

Date: JULY 1, 2018 – SEPTEMBER 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	96.410	245,845.50	1.75	3.57	-9,154.50	4,462.50	1.82
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	95.172	142,758.00	2.05	2.07	-7,242.00	3,075.00	2.15
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>805,160.83</b>		<b>788,365.50</b>			<b>-16,795.33</b>	<b>16,812.50</b>	<b>2.13</b>
<b>MATURITY (5-10 YRS)</b>									
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	93.131	428,402.60	2.07	6.22	-31,542.40	9,522.00	2.22
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	91.148	45,574.00	2.00	.66	-4,426.00	1,000.00	2.19
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	91.353	45,676.50	2.20	.66	-4,323.50	1,100.00	2.41
FEDERAL HOME LOAN BANK 2.92% DUE 10/28/2025	200,000	200,000.00	96.546	193,092.00	2.92	2.80	-6,908.00	5,840.00	3.02
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	91.127	523,980.25	2.25	7.61	-51,019.75	12,937.50	2.47
<b>TOTAL MATURITY (5-10 YRS)</b>		<b>1,334,945.00</b>		<b>1,236,725.35</b>			<b>-98,219.65</b>	<b>30,399.50</b>	<b>2.46</b>
<b>TOTAL U.S. GOVT AGENCY OBLIGATIONS</b>		<b>2,140,105.83</b>		<b>2,025,090.85</b>			<b>-115,014.98</b>	<b>47,212.00</b>	<b>2.33</b>
<b>BANK CERTIFICATES OF DEPOSIT</b>									
<b>MATURITY (0-5 YRS)</b>									



Account Number: [REDACTED]

Date: JULY 1, 2018 – SEPTEMBER 30, 2018

WEALTH MANAGEMENT & TRUST

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## 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(%)
SAFRA NATIONAL BK 26876 1.65% DUE 12/6/2018	245,000	245,000.00	99.898	244,750.10	1.65	3.55	-249.90	4,042.50	1.65
ISRAEEL DISC BK CD 1.20% DUE 5/6/2019	250,000	250,000.00	99.480	248,700.00	1.20	3.61	-1,300.00	3,000.00	1.21
MARLIN BUSSINESS BK CD 1.15% DUE 5/6/2019	50,000	50,000.00	99.479	49,739.50	1.15	.72	-260.50	575.00	1.16
WELLS FARGO BK CD 1.25% DUE 5/6/2019	100,000	100,000.00	99.480	99,480.00	1.25	1.44	-520.00	1,250.00	1.26
STEARNS BANK CD 10988 1.60% DUE 6/24/2019	249,000	249,000.00	99.486	247,720.14	1.60	3.60	-1,279.86	3,984.00	1.61
PINNACLE BK NASHVILLE 35583 1.70% DUE 9/20/2019	50,000	50,000.00	99.227	49,613.50	1.70	.72	-386.50	850.00	1.71
MORGAN STANLEY BK CD 2.30% DUE 9/30/2019	247,000	247,000.00	99.784	246,466.48	2.30	3.58	-533.52	5,681.00	2.30
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	99.602	99,602.00	2.15	1.45	-398.00	2,150.00	2.16
CAPITAL ONE BK 2.1% 11/26/19 FDIC #33954	100,000	100,000.00	99.440	99,440.00	2.10	1.44	-560.00	2,100.00	2.11
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	98.589	243,514.83	1.75	3.54	-3,485.17	4,322.50	1.78
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	98.480	29,544.00	1.90	.43	-456.00	570.00	1.93
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	99.984	99,984.00	2.80	1.45	-16.00	2,800.00	2.80
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	98.881	19,776.20	2.25	.29	-223.80	450.00	2.28

Account Number: [REDACTED]

Date: JULY 1, 2018 – SEPTEMBER 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(%)
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	98.769	118,522.80	2.20	1.72	-1,477.20	2,640.00	2.23
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	98.728	148,092.00	2.20	2.15	-1,908.00	3,300.00	2.23
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	98.653	197,306.00	2.25	2.86	-2,694.00	4,500.00	2.28
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	96.589	96,589.00	1.35	1.40	-3,411.00	1,350.00	1.40
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	99.331	148,996.50	2.70	2.16	-1,003.50	4,050.00	2.72
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	99.293	245,253.71	2.70	3.56	-1,746.29	6,669.00	2.72
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	99.289	248,222.50	2.70	3.60	-1,777.50	6,750.00	2.72
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	95.896	95,896.00	1.40	1.39	-4,104.00	1,400.00	1.46
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	99.813	199,626.00	2.95	2.90	-374.00	5,900.00	2.96
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	96.268	139,588.60	1.75	2.03	-5,411.40	2,537.50	1.82
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	97.214	241,090.72	2.00	3.50	-6,909.28	4,960.00	2.06
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	99.801	244,512.45	3.00	3.55	-487.55	7,350.00	3.01
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	97.275	87,547.50	2.10	1.27	-2,452.50	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: JULY 1, 2018 – SEPTEMBER 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	95.339	47,669.50	1.55	.69	-2,330.50	775.00	1.63
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	96.795	241,987.50	2.05	3.52	-8,012.50	5,125.00	2.12
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	97.299	48,649.50	2.30	.72	-1,350.50	1,150.00	2.36
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	94.873	94,873.00	1.60	1.39	-5,127.00	1,600.00	1.69
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>4,483,000.00</b>		<b>4,422,754.03</b>			<b>-60,245.97</b>	<b>93,721.50</b>	<b>2.12</b>
<b>TOTAL BANK CERTIFICATES OF DEPOSIT</b>		<b>4,483,000.00</b>		<b>4,422,754.03</b>			<b>-60,245.97</b>	<b>93,721.50</b>	<b>2.12</b>
<b>TOTAL FIXED INCOME SECURITIES</b>		<b>6,773,058.96</b>		<b>6,592,366.88</b>			<b>-180,692.08</b>	<b>143,933.50</b>	<b>2.18</b>
<b>TOTAL ASSETS</b>				<b>6,887,485.37</b>			<b>-180,692.08</b>	<b>149,543.70</b>	<b>2.17</b>
<b>TOTAL ACCRUED INCOME</b>				<b>38,118.64</b>					
<b>TOTAL ACCOUNT</b>				<b>6,925,604.01</b>					