

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2023

By Investment Company

	Beginning Balance April 1, 2023	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2023	% Of Total Invstmt	Avg Int Rate	Current Int Rate 6/30/2023
TexSTAR								
General Fund	\$102,654.28	\$0.00		\$1,280.97	\$103,935.25			
Waste Management	1,268,421.57	\$0.00		\$15,828.21	1,284,249.78			
Employee Benefit Fund	2,134,554.67	\$0.00		\$26,636.42	2,161,191.09			
Total TexSTAR	\$3,505,630.52	\$0.00	\$0.00	\$43,745.60	\$3,549,376.12	4.94%	4.984%	5.076%
TexPool								
General Fund	\$28,358,755.16	(\$2,409,111.96)		\$341,397.68	\$26,291,040.88			
Total TexPool	\$28,358,755.16	(\$2,409,111.96)	\$0.00	\$341,397.68	\$26,291,040.88	36.56%	4.952%	5.054%
TexCLASS								
General Fund	\$104,194.90	\$0.00		\$1,271.42	\$105,466.32			
State Tobacco Settlement	\$384,596.00	66,824.02		\$5,268.79	\$456,688.81			
CSCD	\$316,332.85	\$0.00		\$3,860.07	\$320,192.92			
Total TexCLASS	\$805,123.75	\$66,824.02	\$0.00	\$10,400.28	\$882,348.05	1.23%	4.905%	4.959%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV	\$8,222,329.78	\$0.00		(\$11,827.23)	\$8,210,502.55			
Total Southside Trust	\$8,222,329.78	\$0.00	\$0.00	(\$11,827.23)	\$8,210,502.55	11.42%	-0.144%	-0.575%
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio* FACE VALUE	\$6,202,000.00	\$0.00	(\$200,000.00)	\$46,227.52	\$6,002,000.00	8.35%	2.135%	2.335%
Total FNC	\$6,202,000.00	\$0.00	(\$200,000.00)	\$46,227.52	\$6,002,000.00			
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 7 MO	\$12,000,000.00	\$0.00	(\$12,000,000.00)	\$175,080.43	\$0.00		2.510%	0.000%
Gen Fund Certificates of Deposit 90 days	\$0.00	\$0.00	\$3,200,000.00	-	\$3,200,000.00		3.750%	3.750%
Gen Fund Certificates of Deposit 7 MO	\$0.00	\$0.00	\$5,200,000.00	-	\$5,200,000.00		4.000%	4.000%
Gen Fund Money Market Investm	3,281,304.09	\$3,775,080.43	\$3,600,000.00	46,182.89	7,102,567.41		3.040%	3.040%
Pooled Cash Checking	844,301.97	(\$41,792.36)		616.37	803,125.98		0.250%	0.250%
Total Commercial Bank of Texas	\$16,125,606.06	\$3,733,288.07	\$0.00	\$221,879.69	\$16,305,693.39	22.67%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$10,344,158.16	\$0.00		\$130,705.52	\$10,474,863.68			
Total INSURED CASH SWEEP	\$10,344,158.16	\$0.00	\$0.00	\$130,705.52	\$10,474,863.68	14.57%	5.113%	5.197%
UBANK								
Certificate of Deposit	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00			
Total Ubank	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.28%	5.000%	5.000%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$73,563,603.43	\$1,391,000.13	\$0.00	\$782,529.06	\$71,915,824.67	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2023

By Angelina County Fund

	Beginning Balance April 1, 2023	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2023	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$34,002,040.29)	\$785,255.65			(\$33,216,784.64)	
TexSTAR	102,654.28	-	\$1,280.97		103,935.25	
TexPool	28,358,755.16	(2,409,111.96)	\$341,397.68		26,291,040.88	
Commercial Bank Certificates of Deposit 7 MO	12,000,000.00	-	175,080.43	(\$12,000,000.00)	-	
Commercial Bank Certificates of Deposit 3 MO	-	3,200,000.00	-	\$3,200,000.00	\$3,200,000.00	
Commercial Bank Certificates of Deposit 7 MO	-	5,200,000.00	-	\$5,200,000.00	\$5,200,000.00	
Commercial Bank Money Market Investment	3,281,304.09	\$3,775,080.43	46,182.89	\$3,600,000.00	7,102,567.41	
Commercial Bank Checking	844,301.97	(\$41,792.36)	616.37		803,125.98	
TexasClass	104,194.90	-	\$1,271.42		105,466.32	
TexasClass Tobacco Settlement	384,596.00	66,824.02	\$5,268.79		456,688.81	
1st National Bank ICS	10,344,158.16	-	\$130,705.52		10,474,863.68	
UBANK CD	0.00	200,000.00	\$0.00	200,000.00	200,000.00	
FNC FACE VALUE	\$6,202,000.00	\$0.00	\$46,227.52	(\$200,000.00)	6,002,000.00	
Total General Fund	\$27,619,924.27	\$10,776,255.78	\$748,031.59	\$0.00	\$26,722,903.69	37.2%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$5,443,836.08	(\$746,845.13)			\$4,696,990.95	
Total Road & Bridge Funds	\$5,443,836.08	(\$746,845.13)	\$0.00	\$0.00	\$4,696,990.95	6.5%
Debt Service Fund						
Pool Cash Debt Service Fund	34,615.23	\$401.47			\$35,016.70	
Total Debt Service Fund	\$34,615.23	\$401.47	\$0.00	\$0.00	\$35,016.70	0.0%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$60,865.55	(\$2,007.14)			\$58,858.41	
Pool Cash Jury Fund	415,960.77	(4,356.74)			\$411,604.03	
Pool Cash Juvenile Probation Fees Fund	60,579.38	1,206.96			\$61,786.34	
Pool Cash Law Library Fund	75,059.34	7,035.33			\$82,094.67	
Pool Cash Cassels Boykin Park Fund	175,079.67	(16,419.93)			\$158,659.74	
Pool Cash County Crt Record Mgmt Fund	1,235,686.04	(12,531.57)			\$1,223,154.47	
Pool Cash Security Fund	355,201.37	15,560.84			\$370,762.21	
Pool Cash District Clk Record Mgmt Fund	270,803.26	11,089.41			\$281,892.67	
Pool Cash Pre-Trial Intervention DA	40,694.73	471.34			\$41,166.07	
Total Special Revenue Funds	\$2,689,930.11	\$58.57	\$0.00	\$0.00	\$2,689,988.68	3.7%
Capital Projects Funds						
Pool Cash TaxNotes Debt Fund Oct 2014	\$0.00	\$0.00			\$0.00	
Pool Cash TaxNotes Debt Fund 2020	\$1,883,611.65	\$3,289.37			\$1,886,901.02	
Total Capital Projects Funds	\$1,889,459.98	\$3,357.20	\$0.00	\$0.00	\$1,892,817.18	2.6%

	Beginning Balance April 1, 2023	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2023	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	86.21	\$0.31			\$86.52	
Pool Cash SAFPF Drug Court Grant Fund	138,524.42	5,175.53			143,699.95	
Pool Cash Grants Fund	173,381.66	(46,539.49)			126,842.17	
Pool Cash DA State Grant Fund	100,295.34	\$0.00			100,295.34	
Pool Cash Drug Court Grant	99,608.31	(10,794.02)			88,814.29	
Pool Cash Elections Services Contract Fund	41,481.37	2,064.97			43,546.34	
Pool Cash 2020 Cares Act Grant Fund	1,724,708.13	\$17,944.90			1,742,653.03	
Pool Cash American Rescue Plan Fund	15,466,325.67	(80,552.81)			15,385,772.86	
Total Grant Funds	17,744,411.11	(112,700.61)	-	-	17,631,710.50	24.5%
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	4,553,957.12	(\$152,280.58)			\$4,401,676.54	
Southside Bank Trust Dept	8,222,329.78	\$0.00	(\$11,827.23)		8,210,502.55	
TexSTAR	1,268,421.57	-	\$15,828.21		1,284,249.78	
Total Landfill Fund	\$14,044,708.47	(\$152,280.58)	\$4,000.98	\$0.00	\$13,896,428.87	
Airport Fund						
Pool Cash Angelina County Airport Fund	(15,664.70)	\$32,408.85			\$16,744.15	
Total Enterprise Funds	\$14,029,043.77	(\$119,871.73)	\$4,000.98	\$0.00	\$13,913,173.02	19.3%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	(\$47,764.49)	\$53,676.30			\$5,911.81	
TexSTAR	2,134,554.67	\$0.00	26,636.42	-	2,161,191.09	
Total Employee Benefit Fund	\$2,086,790.18	\$53,676.30	\$26,636.42	\$0.00	\$2,167,102.90	
Payroll Fund						
Pool Cash Payroll Fund	(\$6,931.34)	\$46,548.99			\$39,617.65	
Total Internal Service Funds	\$2,079,858.84	\$100,225.29	\$26,636.42	\$0.00	\$2,206,720.55	3.1%
Ager Adult Probation Fund						
Pool Cash Adult Probation Fund	\$606,260.79	(\$10,795.67)			\$595,465.12	
TexasClass Adult Probation	\$316,332.85		\$3,860.07		\$320,192.92	
Total Adult Probation Fund	\$922,593.64	(\$10,795.67)	\$3,860.07	\$0.00	\$915,658.04	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$1,198,365.74	(\$355,006.45)			\$843,359.29	
Pool Cash Constable #1 Forfeiture Fund	7,854.12	91.10			7,945.22	
Pool Cash Sheriff Federal Forfeiture Fund	3,631.60	42.11			3,673.71	
Pool Cash Sheriff Forfeiture Fund	38,089.28	8,102.19			46,191.47	
Pool Cash County Attorney Forfeiture Fund	135,085.61	1,566.74			136,652.35	
Pool Cash District Attorney Forfeiture Fund	97,638.79	(\$2,735.91)			94,902.88	
Pool Cash District Attorney Apportionment Fund	7,939.55	1,849.73			9,789.28	
Pool Cash Constable #1 Federal Forfeit Fund	45.44	0.16			45.60	
Pool Cash County Attorney Hot Check Fund	68,056.47	\$154.09			68,210.56	
Total Agency Funds	\$2,479,375.24	(\$356,731.91)	\$3,860.07	\$0.00	\$2,126,503.40	3.0%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$74,010,454.63	\$9,544,148.93	\$782,529.06	\$0.00	\$71,915,824.67	100.0%

**Certificates of Deposit
General Fund
For the Quarter Ended
June-23**

COUNTY	Coupon	ANNUAL
BANK ACCOUNT NAME	FREQUENCY MATURITY DURATION	INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES		
<u>ANGELINA CO (TOBACCO ST/MTD)</u>		
COMENITY BANK	MONTHLY 5/15/2023 24MO	0.20%
ZIONS BANCORPORATION N/A/	AT MATURITY 11/16/2023 6 MO	200,000 5.10%
BMW BANK OF NORTH AMERICA	SEMI-ANNUAL 11/21/2023 30 MO	100,000 0.25%
LEADER BANK, NATIONAL ASSOCIATION	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	SEMI-ANNUAL 10/15/2024 36 MO	200,000 0.70%
SYNCRONY BANK DRAPER UT	SEMI-ANNUAL 4/15/2024 24 MO	200,000 2.30%
MORGAN STANLEY, SLC UT	SEMI-ANNUAL 5/13/2024 24 MO	202,000 2.85%
PENTAGON FCU	MONTHLY 1/31/2025 36 MO	200,000 1.25%
		\$ 1,602,000
<u>ANGELINA CO GENERAL FUND</u>		
SHORT TERM (LESS THAN 12 MONTHS)		
SAFRA NATIONAL BANK OF NY	AT MATURITY 4/17/2023 8 MO	2.75%
BANK OF INDIA, NY	AT MATURITY 5/9/2023 9 MO	2.80%
TEXAS CAPITAL BANK	AT MATURITY 5/12/2023 9 MO	2.80%
WESTERN ALLIANCE BANK	AT MATURITY 5/15/2023 9 MO	2.90%
KEYBANK NATIONAL ASSOCIATION	AT MATURITY 5/15/2023 9 MO	2.90%
FIRST HORIZON BANK	AT MATURITY 11/16/2023 6 MO	200,000 5.10%
SYNOVUS BANK	AT MATURITY 11/17/2023 6 MO	200,000 5.10%
SECURITY FIRST BANK	AT MATURITY 11/20/2023 6 MO	200,000 5.10%
FIRST TECHNOLOGY FED CU	AT MATURITY 5/10/2024 12 MO	200,000 5.10%
BMO HARRIS BANK NAT'L ASSOC	AT MATURITY 8/11/2023 12 MO	200,000 3.00%
BEAL BANK USA	AT MATURITY 8/16/2023 12 MO	200,000 3.00%
JP MORGAN CHASE, NA COLUMBUS OH	AT MATURITY 11/15/2023 9 MO	200,000 4.75%
		\$ 1,400,000
LONG TERM (MORE THAN 12 MONTHS)		
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%
UBABANK USA	MONTHLY 8/12/2024 24 MO	200,000 3.35%
CAPITAL ONE BANK USA, NAT'L ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL 8/12/2024 24 MO	200,000 3.30%
CAPITAL ONE BANK USA, NAT'L ASSOC-MCLEAN, VA	SEMI-ANNUAL 8/12/2024 24 MO	200,000 3.30%
CONNEXUS CU	MONTHLY 8/15/2024 24 MO	200,000 3.30%
		\$ 1,200,000
<u>US TREASURY TAXNOTES 2020</u>		
TSRYS5590898	AT MATURITY 9/27/2023 12 WEEK	530,000 0.95%
TRSYS5557559	AT MATURITY 7/25/2023 12 WEEK	600,000 0.95%
TRSYS5540566	AT MATURITY 8/24/2023 12 WEEK	470,000 0.95%
		\$ 1,600,000
UBANK		
GENERAL FUND		
CHESTNUT	AT MATURITY 4/14/2024 12 MO	\$ 200,000 5.00%
COMMERCIAL BANK OF TEXAS		
JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY 4/27/2023 7 MO	2.51%
ANGELINACO 7 MO CD	AT MATURITY 11/28/2023 7 MO	5,200,000 4.00%
ANGELINACO 90 DAY	AT MATURITY 7/27/2023 90 DAYS	3,200,000 3.80%
		\$ 8,400,000
TOTAL INVESTMENTS IN CD'S		\$ 14,402,000
WAM		157 DAYS
WAY		3.23%