



Jill Brewer
Angelina County Treasurer
Monthly Report for October 2025

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 25th day of November 2025.



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 25th day of November 2025.



Keith Wright, County Judge



Tim Sprinkle, Commissioner, PCT 1



Kermit Kennedy, Commissioner, PCT 2



Tom Berry, Commissioner, PCT 3



Kenneth Jeffrey, Commissioner, PCT 4





**ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER
FOR THE MONTH PRESENTED**

October-25

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	<u>BEGINING BALANCE</u>	<u>INTEREST EARNED</u>	<u>(WITHDRAWLS)</u>	<u>DEPOSITS</u>	<u>ENDING BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 1,433,906.58	5,013.50			\$ 1,438,920.08	4.1164%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,413,039.89	8,436.95			2,421,476.84	4.1164%	
TEXSTAR GEN FUND	47,853.10	167.30			48,020.40	4.1164%	
TEXAS CLASS CSCD	356,921.84	1,240.69			358,162.53	4.0862%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	2,680,535.82	6,067.57	(935,000.00)		1,751,603.39	4.0862%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,427,336.18	4,961.49			1,432,297.67	4.0862%	
TEXAS CLASS SETTLEMENT 1999	706,665.54	2,456.41			709,121.95	4.0862%	
TEXPOOL	27,753,457.93	89,770.55	(4,800,000.00)	117,686.94	23,160,915.42	4.1418%	
	\$ 36,819,716.88				\$ 31,320,518.28		59.68%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 11,756,212.29	45,044.32			\$ 11,801,256.61	4.5030%	22.49%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,220,292.04	8,205.13			\$ 3,228,497.17	3.0400%	6.15%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 130,555.55	212.89	(7,359,768.38)	7,672,292.24	\$ 443,292.30	0.2500%	0.84%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,486,952.21	23,203.70	(23,919.16)		\$ 5,486,236.75	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	\$ 5,686,952.21				\$ 5,686,236.75		10.84%
TOTAL OF LIQUID INVESTMENTS	\$ 57,613,728.97	\$ 194,780.50	\$ (13,118,687.54)	\$ 7,789,979.18	\$ 52,479,801.11		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 09.30.2025	\$ 9,549,786.52	\$ 9,591,763.35		SALES TAX PAYMENT FROM STATE 2023	\$ 780,312		
PAYROLL	\$ 2,427,274.05			SALES TAX PAYMENT FROM STATE 2024	\$ 626,013		
Y-T-D INTEREST EARNED	\$ 2,351,824.30			SALES TAX PAYMENT FROM STATE 2025	\$ 730,011		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	32
WAY OVERALL PERCENTAGE	4.12%
30 DAY US TREASURY RATE 10.31.2025	3.98%

LONG TERM DEBT FOR THE YEAR 2025

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.25</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE MONTH END</u>
ANTICIPATION NOTES 2020 URS	\$ 2,696,011.61	\$ (800,000.00)	\$ (100,481.55)		\$ 1,795,530.06
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,875,225.00	\$ (155,000.00)	\$ (274,825.00)		\$ 5,445,400.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (9,460.00)			\$ 1,892.00
TOTAL LONG TERM INDEBITNESS	\$ 8,582,588.61	\$ (964,460.00)	\$ (375,306.55)	\$ -	\$ 7,242,822.06

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED OCTOBER 2025**

BANK	COUNTY ACCOUNT	NAME	COUPO FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
		KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
		ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
		BANK OF AMERICA	AT MATURITY	6/27/2026	12 MO	100,000	4.30%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
		ALLIANT CU	AT MATURITY	10/30/2026	12 MO	200,000	4.00%
		TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
		VIBRANT CU	AT MATURITY	10/27/2027	24 MO	200,000	3.90%
						\$ 1,600,000	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		HANA BANK USA	MONTHLY	11/28/2025	6 MO	200,000	4.25%
		GNB BANK	MONTHLY	1/30/2026	8 MO	200,000	4.25%
		ROCKLAND FED CR UN	AT MATURITY	1/30/2026	12 MO	200,000	4.30%
		SOUND CR UN SHCTF	MONTHLY	2/2/2026	12 MO	200,000	4.30%
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	200,000	4.30%
		RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
		OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
		SIGNATURE BANK OF ARKANSAS	MONTHLY	8/28/2026	15 MO	200,000	4.10%
		QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
		CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
						\$ 2,400,000	
LONG TERM (MORE THAN 12 MONTHS)							
		FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
		B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
		AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
		WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
		REGIONAL FCU	MONTHLY	2/25/2027	18 MO	200,000	4.10%
		ORIENTAL BANK	SEMI-ANNUAL	4/7/2027	24 MO	100,000	4.00%
		COMENITY BANK	MONTHLY	4/15/2027	24 MO	100,000	4.10%
		CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
						\$ 1,400,000	
UBANK							
	<u>GENERAL FUND</u>						
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	\$ 200,000	4.25%
TOTAL INVESTMENTS IN CD'S						\$ 5,600,000	
					WAM	288	DAYS
					WAY	4.26%	

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 OCTOBER 2025.





TREASURER'S REPORT SUMMARY

DATE RANGE
OCTOBER 1-31, 2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 25,038,999.28	\$ 923,285.00	\$ 3,221,904.32	-	-	\$ 22,740,379.96
011 - M.H.M.R. SERVICES	27,086.39	-	5,700.00	-	-	21,386.39
012 - EMPLOYEES BENEFIT FUND	128,634.44	435,916.27	724,429.85	-	-	(159,879.14)
013 - JURY FUND	333,178.98	-	2,692.44	-	-	330,486.54
014 - ELECTION SERVICES CONTRACT FUND	54,758.26	-	-	-	-	54,758.26
016 - ELECTION CODE CHAPTER 19	(4,226.61)	-	-	-	-	(4,226.61)
017 - PROBATE/GUARDIANSHIP SELF INS FUND	350,000.00	-	-	-	-	350,000.00
018 - JUVENILE PROBATION FEES FUND	1,786.02	-	-	-	-	1,786.02
020 - LAW LIBRARY FUND	137,675.20	-	2,740.00	-	-	134,935.20
022 - CASSELS,BOYKINS PARK	22,465.57	4,371.84	13,301.36	-	-	13,536.05
025 - ADULT PROBATION	1,125,895.37	65,231.33	204,939.66	-	-	986,187.04
028 - JUVENILE SERVICES	1,356,845.87	751,656.00	224,307.92	-	-	1,884,193.95
029 - RECORD MANAGEMENT,COUNTY	1,728,276.45	-	7,977.36	-	-	1,720,299.09
035 - COUNTY UNIT ROAD SYSTEM	4,674,729.50	87,471.41	625,151.92	-	-	4,137,048.99
036 - SECURITY FEES FUND	447,743.15	-	3,546.57	-	-	444,196.58
037 - RECORD MANAGEMENT , DIST	382,930.33	-	-	-	-	382,930.33
042 - HOTEL- MOTEL TAX FUND	71,188.62	11,204.75	-	-	-	82,393.37
045 - JP SECURITY FUND	53,183.95	-	500.00	-	-	52,683.95
050 - PAYROLL FUND	(498,028.23)	-	-	-	-	(498,028.23)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	1,696,521.97	-	-	-	-	1,696,521.97
059 - 2020 CARES ACT GRANTS	1,059,545.72	-	188,558.12	-	-	870,987.60
062 - SAFFP RE-ENTRY COURT GRAN	216,403.91	48.57	921.57	-	-	215,530.91
065 - GRANTS FUND	551,089.78	50,000.00	101,918.99	-	-	499,170.79
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	161,491.97	48.57	4,397.65	-	-	157,142.89
070 - CONSTABLE #1 FORFEITURE F	3,345.40	-	-	-	-	3,345.40
072 - SHERIFF/FEDERAL FORFEITURE FUND	815.37	-	-	-	-	815.37
073 - SHERIFF'S FORFEITURE FUND	202,319.46	-	-	-	-	202,319.46
074 - COUNTY ATTORNEY FORFEITUR	138,323.08	-	-	-	-	138,323.08
075 - DEBT SERVICE FUND	81,351.30	-	-	-	-	81,351.30
079 - DISTRICT ATTORNEY FORFEITURE FUND	165,491.66	-	1,095.04	-	-	164,396.62
080 - ANGELINA COUNTY LANDFILL	11,244,856.83	440,958.03	189,053.94	-	-	11,496,760.92
083 - ANGELINA COUNTY AIRPORT	1,159,644.06	42,235.21	164,874.84	-	-	1,037,004.43
084 - PRE-TRIAL INTERVENTION PROGRAM	54,318.48	175.00	197.65	-	-	54,295.83
086 - DA JUDICIARY APPORTIONMENT FUND	7,659.53	-	2,219.29	-	-	5,440.24
088 - EXPOSITION CENTER	251,849.00	-	87,632.04	-	-	164,216.96
097 - COUNTY ATTORNEY HOT,CHECK	63,934.04	30.00	105.79	-	-	63,858.25
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	2,618,937.01	-	100,361.25	-	-	2,518,575.76
101 - TAX NOTE, SERIES 2024	2,680,535.82	-	-	-	-	2,680,535.82
999 - POOLED CASH	(202,812.02)	-	-	(1,365,955.56)	1,280,986.32	(117,842.78)
Report Total:	\$ 57,689,115.25	\$ 2,812,631.98	\$ 5,878,527.57	\$ (1,365,955.56)	\$ 1,280,986.32	\$ 54,708,188.90