



Jill Brewer
Angelina County Treasurer
Monthly Report for November 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 23th day of December 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 23th day of December 2025.

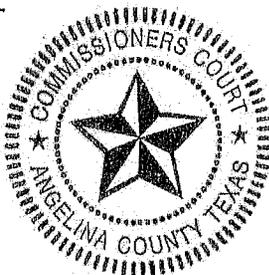
Keith Wright, County Judge

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**

November-25

INVESTMENT SUMMARY

| | BEGINNING | INTEREST | (WITHDRAWALS) | DEPOSITS | ENDING | INTEREST RATE | % OF |
|---|-------------------------|----------------------|--------------------------|-----------------------------------|-------------------------|-------------------|---------------|
| | BALANCE | EARNED | | | BALANCE | | INVESTMENTS |
| INVESTMENT POOLS | | | | | | | |
| TEXSTAR WASTE MANAGEMENT 080 | \$ 1,438,920.08 | 4,707.16 | | | \$ 1,443,627.24 | 3.9802% | |
| TEXSTAR EMPLOYEE BENEFIT FUND 012 | 2,421,476.84 | 7,921.40 | | | 2,429,398.24 | 3.9802% | |
| TEXSTAR GEN FUND | 48,020.40 | 157.08 | | | 48,177.48 | 3.9802% | |
| TEXAS CLASS CSCD | 358,162.53 | 1,149.76 | | | 359,312.29 | 3.8999% | |
| TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION) | 1,751,603.39 | 5,622.94 | | | 1,757,226.33 | 3.8999% | |
| TEXAS CLASS-GENERAL-ARPA FUNDS begin 08.01.23 | 1,432,297.67 | 4,597.93 | | | 1,436,895.60 | 3.8999% | |
| TEXAS CLASS SETTLEMENT 1999 | 709,121.95 | 2,347.45 | | 39,233.13 | 750,702.53 | 3.8999% | |
| TEXPOOL | 23,160,915.42 | 70,373.86 | (3,350,000.00) | 468,288.85 | 20,349,578.13 | 3.9885% | 57.06% |
| | \$ 31,320,518.28 | | | | \$ 28,574,917.84 | | |
| INSURED CASH SWEEP | | | | | | | |
| ENBWF-ICS | \$ 11,801,256.61 | 42,149.37 | | | \$ 11,843,405.98 | 4.2280% | 23.65% |
| MONEY MARKET | | | | | | | |
| COMMERCIAL BANK MONEY MARKET | \$ 3,228,497.17 | 7,429.97 | | | \$ 3,235,927.14 | 3.0400% | 6.46% |
| INTEREST BEARING CHECKING | | | | | | | |
| DEPOSITORY BANK | \$ 443,292.30 | 177.67 | (5,553,176.56) | 5,876,377.36 | \$ 766,670.77 | 0.2500% | 1.53% |
| CERTIFICATES OF DEPOSIT PORTFOLIO | | | | | | | |
| FINANCIAL NORTHEASTERN | \$ 5,486,236.75 | 18,744.88 | (47,884.10) | | \$ 5,457,097.53 | attached schedule | |
| UBANK | 200,000.00 | | | | 200,000.00 | 4.2500% | |
| TOTAL OF LIQUID INVESTMENTS | \$ 52,479,801.11 | \$ 165,379.47 | \$ (8,951,060.66) | \$ 6,383,899.34 | \$ 50,078,019.26 | | 11.30% |
| MISCELLANEOUS ITEMS | | | | | | | |
| Waste Mgmt TRUST as of 09.30.2025 | FMV* \$ 9,549,786.52 | ICB* \$ 9,591,763.35 | | SALES TAX PAYMENT FROM STATE 2023 | \$ 854,846 | | |
| PAYROLL | \$ 2,233,535.89 | | | SALES TAX PAYMENT FROM STATE 2024 | \$ 771,451 | | |
| Y-T-D INTEREST EARNED | \$ 2,517,203.77 | | | SALES TAX PAYMENT FROM STATE 2025 | \$ 760,301 | | |

AVERAGE WEIGHTED INDICATORS
WAM OVERALL IN DAYS **44**
WAY OVERALL PERCENTAGE **3.93%**
30 DAY US TREASURY RATE 11.30.2025 **3.98%**

LONG TERM DEBT FOR THE YEAR 2025

| ACCOUNT NAME | BALANCE 01.01.25 | PRINCIPAL PAID | INTEREST PAID | CHANGE IN ASSETS | BALANCE MONTH END |
|--|------------------------|------------------------|------------------------|------------------|------------------------|
| 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 | \$ (10,406.00) | | | \$ 946.00 |
| TOTAL LONG TERM INDEBTNESS | \$ 8,582,588.61 | \$ (965,406.00) | \$ (375,306.55) | \$ - | \$ 7,241,876.06 |

* fair market value *investment cost basis

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

| BANK | COUNTY ACCOUNT | NAME | COUPON FREQUENCY | MATURITY | DURATION | AMOUNT | ANNUAL INTEREST RATE |
|---|---------------------|----------------------------|------------------|------------|----------|---------------------|----------------------|
| FINANCIAL NORTHEASTERN COMPANIES | | | | | | | |
| <u>ANGELINA CO (TOBACCO STLMT)</u> | | | | | | | |
| | | 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% |
| | | OKLAHOMA ED CU | AT MATURITY | 5/21/2027 | 18 MO | 200,000 | 3.70% |
| | | VIBRANT CU | AT MATURITY | 10/27/2027 | 24 MO | 200,000 | 3.90% |
| | | BMW BK NORTH AMERICA | AT MATURITY | 11/22/2027 | 24 MO | 200,000 | 3.70% |
| | | NOBEL FCU | MONTHLY | 12/4/2027 | 12 MO | 100,000 | 3.80% |
| | | | | | | \$ 1,600,000 | |
| <u>ANGELINA CO GENERAL FUND</u> | | | | | | | |
| SHORT TERM (LESS THAN 12 MONTHS) | | | | | | | |
| | | 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% |
| | | | | | | \$ 2,000,000 | |
| LONG TERM (MORE THAN 12 MONTHS) | | | | | | | |
| | | FIRST BANK OF THE LAKE | MONTHLY | 2/12/2027 | 18 MO | 200,000 | 3.95% |
| | | BIBANK | 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% |
| | | USF FED CU | AT MATURITY | 11/29/2027 | 24 MO | 200,000 | 3.70% |
| | | ALLY BANK | SEMI-ANNUAL | 12/4/2028 | 36 MO | 200,000 | 3.75% |
| | | | | | | \$ 1,800,000 | |
| 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 NOVEMBER 2025.



TREASURER'S REPORT SUMMARY

DATE RANGE
NOVEMBER 1-30, 2025

| FUND | BEGINNING CASH & CASH EQUIVALENTS | NET CHANGE REVENUES | NET CHANGE EXPENDITURES | NET CHANGE ASSETS | NET CHANGE LIABILITIES | CALCULATED ENDING BALANCE |
|--|---|------------------------|----------------------------|----------------------|---------------------------|---------------------------------|
| 010 - GENERAL FUND | \$ 22,280,948.99 | \$ 855,859.06 | \$ 2,415,510.95 | - | - | \$ 20,721,297.10 |
| 011 - M.H.M.R. SERVICES | 24,236.39 | - | 3,250.00 | - | - | 20,986.39 |
| 012 - EMPLOYEES BENEFIT FUND | (155,192.19) | 376,937.00 | 320,508.05 | - | - | (98,763.24) |
| 013 - JURY FUND | 331,226.33 | - | 12,139.67 | - | - | 319,086.66 |
| 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 | 139,486.94 | - | 97.04 | - | - | 139,389.90 |
| 022 - CASSELS,BOYKINS PARK | 10,447.28 | 1,740.31 | 11,196.76 | - | - | 990.83 |
| 025 - ADULT PROBATION | 969,073.65 | 17,771.00 | 240,810.46 | - | - | 746,034.19 |
| 028 - JUVENILE SERVICES | 1,852,778.30 | 183,285.68 | 240,564.92 | - | - | 1,795,499.06 |
| 029 - RECORD MANAGEMENT,COUNTY | 1,726,304.98 | - | 1,841.69 | - | - | 1,724,463.29 |
| 035 - COUNTY UNIT ROAD SYSTEM | 4,071,229.93 | 50.00 | 311,139.97 | - | - | 3,760,139.96 |
| 036 - SECURITY FEES FUND | 449,172.41 | - | 1,152.04 | - | - | 448,020.37 |
| 037 - RECORD MANAGEMENT , DIST | 385,437.70 | - | - | - | - | 385,437.70 |
| 042 - HOTEL- MOTEL TAX FUND | 37,968.37 | 3,290.63 | - | - | - | 41,259.00 |
| 045- JP SECURITY FUND | 53,304.15 | - | - | - | - | 53,304.15 |
| 050 - PAYROLL FUND | 2,445.12 | - | - | - | - | 2,445.12 |
| 058 - 2020 AMERICAN RESCUE PLAN (ARP) | 1,696,521.97 | - | 9,534.00 | - | - | 1,686,987.97 |
| 059 - 2020 CARES ACT GRANTS | 869,226.16 | - | 20,273.00 | - | - | 848,953.16 |
| 062 - SAFFP RE-ENTRY COURT GRAN | 210,811.13 | 1,039.20 | 1,484.63 | - | - | 210,365.70 |
| 065 - GRANTS FUND | 496,850.56 | - | 78,135.23 | - | - | 418,715.33 |
| 067 - DA STATE GRANTS FUND | 100,295.34 | - | - | - | - | 100,295.34 |
| 069 - DRUG COURT GRANT | 144,723.93 | 24,003.97 | 2,644.85 | - | - | 166,083.05 |
| 070 - CONSTABLE #1 FORFEITURE F | 3,345.40 | - | - | - | - | 3,345.40 |
| 072 - SHERIFF/FEDERAL FORFEITURE FUND | 815.37 | - | - | - | - | 815.37 |
| 073 - SHERIFFS FORFEITURE FUND | 202,319.46 | 4,802.70 | - | - | - | 207,122.16 |
| 074 - COUNTY ATTORNEY FORFEITUR | 138,223.08 | - | 100.00 | - | - | 138,123.08 |
| 075 - DEBT SERVICE FUND | 81,351.30 | - | - | - | - | 81,351.30 |
| 079 - DISTRICT ATTORNEY FORFEITURE FUND | 164,396.62 | 9,952.64 | (1,095.04) | - | - | 175,444.30 |
| 080 - ANGELINA COUNTY LANDFILL | 9,509,615.54 | 319,344.93 | 158,629.10 | - | - | 9,670,331.37 |
| 083 - ANGELINA COUNTY AIRPORT | 1,255,498.58 | 390.00 | 67,812.73 | - | - | 1,188,075.85 |
| 084 - PRE-TRIAL INTERVENTION PROGRAM | 54,295.83 | 500.00 | 197.65 | - | - | 54,598.18 |
| 086 - DA JUDICIARY APPORTIONMENT FUND | 5,440.24 | - | 2,219.30 | - | - | 3,220.94 |
| 088 - EXPOSITION CENTER | 189,441.79 | - | 50,612.84 | - | - | 138,828.95 |
| 097 - COUNTY ATTORNEY HOT,CHECK | 63,423.54 | - | 32.96 | - | - | 63,390.58 |
| 098 - DISTRICT ATTORNEY'S FUND | 75.00 | - | - | - | - | 75.00 |
| 099 - CONSTRUCTION | 2,523,575.76 | - | 703,444.88 | - | - | 1,820,130.88 |
| 101 - TAX NOTE, SERIES 2024 | 1,751,603.39 | - | 62,619.56 | - | - | 1,688,983.83 |
| 999 - POOLED CASH | (917,375.42) | - | - | 67,457.54 | (1,232,066.51) | 247,233.55 |
| Report Total: | \$ 51,125,660.59 | \$ 1,798,967.12 | \$ 4,714,857.24 | \$ 67,457.54 | (1,232,066.51) | \$ 49,374,379.44 |



My Pooled Cash Report

Angelina County

For the Period Ending 11/30/2025

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|--------------|---------------------|---------------------|-------------------|
| CLAIM ON CASH | | | | |
| 010-000-1103 | CASH IN BANK | (24,228,689.28) | 2,027,032.20 | (22,201,657.08) |
| 011-000-1103 | CASH IN BANK | 24,236.39 | (2,350.00) | 21,886.39 |
| 012-000-1103 | CASH IN BANK | (2,576,669.03) | 56,428.95 | (2,520,240.08) |
| 013-000-1103 | CASH IN BANK | 331,226.33 | (2,799.67) | 328,426.66 |
| 014-000-1103 | CASH IN BANK | 54,758.26 | 0.00 | 54,758.26 |
| 016-000-1103 | CASH IN BANK | (4,226.61) | 0.00 | (4,226.61) |
| 017-000-1103 | CASH IN BANK | 350,000.00 | 0.00 | 350,000.00 |
| 018-000-1103 | CASH IN BANK | 1,786.02 | 0.00 | 1,786.02 |
| 020-000-1103 | CASH IN BANK | 139,486.94 | (2,837.04) | 136,649.90 |
| 022-000-1103 | CASH IN BANK | 10,447.28 | (10,316.93) | 130.35 |
| 025-000-1103 | CASH IN BANK | 610,911.12 | (231,543.35) | 379,367.77 |
| 028-000-1103 | CASH IN BANK | 1,852,778.30 | (89,161.50) | 1,763,616.80 |
| 029-000-1103 | CASH IN BANK | 1,726,304.98 | (8,185.69) | 1,718,119.29 |
| 035-000-1103 | CASH IN BANK | 4,071,229.93 | (427,767.19) | 3,643,462.74 |
| 036-000-1103 | CASH IN BANK | 449,172.41 | (1,152.04) | 448,020.37 |
| 037-000-1103 | CASH IN BANK | 385,437.70 | 0.00 | 385,437.70 |
| 042-000-1103 | CASH IN BANK | 37,968.37 | 3,290.63 | 41,259.00 |
| 045-000-1103 | CASH IN BANK | 53,304.15 | 0.00 | 53,304.15 |
| 050-000-1103 | CASH IN BANK | 2,445.12 | 2,141.36 | 4,586.48 |
| 058-000-1103 | CASH IN BANK | 1,696,521.97 | (9,534.00) | 1,686,987.97 |
| 059-000-1103 | CASH IN BANK | 869,226.16 | (21,199.12) | 848,027.04 |
| 062-000-1103 | CASH IN BANK | 210,811.13 | (2,834.43) | 207,976.70 |
| 065-000-1103 | CASH IN BANK | 496,850.56 | (64,363.79) | 432,486.77 |
| 067-000-1103 | CASH IN BANK | 100,295.34 | 0.00 | 100,295.34 |
| 069-000-1103 | CASH IN BANK | 144,723.93 | 14,263.12 | 158,987.05 |
| 070-000-1103 | CASH IN BANK | 3,345.40 | 0.00 | 3,345.40 |
| 072-000-1103 | CASH IN BANK | 815.37 | 0.00 | 815.37 |
| 073-000-1103 | CASH IN BANK | 202,319.46 | 4,802.70 | 207,122.16 |
| 074-000-1103 | CASH IN BANK | 138,223.08 | (100.00) | 138,123.08 |
| 075-000-1103 | CASH IN BANK | 81,351.30 | 0.00 | 81,351.30 |
| 076-000-1103 | CASH IN BANK | 0.00 | 0.00 | 0.00 |
| 077-000-1103 | CASH IN BANK | 0.00 | 0.00 | 0.00 |
| 079-000-1103 | CASH IN BANK | 164,396.62 | 11,047.68 | 175,444.30 |
| 080-000-1103 | CASH IN BANK | 8,070,695.46 | 606,378.54 | 8,677,074.00 |
| 083-000-1103 | CASH IN BANK | 1,255,498.58 | 82,898.37 | 1,338,396.95 |
| 084-000-1103 | CASH IN BANK | 54,295.83 | 302.35 | 54,598.18 |
| 086-000-1103 | CASH IN BANK | 5,440.24 | (2,219.30) | 3,220.94 |
| 088-000-1103 | CASH IN BANK | 189,441.79 | 8,395.33 | 197,837.12 |
| 092-000-1103 | CASH IN BANK | 0.00 | 0.00 | 0.00 |
| 097-000-1103 | CASH IN BANK | 63,423.54 | (105.79) | 63,317.75 |
| 098-000-1103 | CASH IN BANK | 75.00 | 0.00 | 75.00 |
| 099-000-1103 | CASH IN BANK | 2,523,575.76 | (708,444.88) | 1,815,130.88 |
| 101-000-1103 | CASH IN BANK | (483,335.33) | 0.00 | (483,335.33) |
| TOTAL CLAIM ON CASH | | (920,100.43) | 1,232,066.51 | 311,966.08 |