



Jill Brewer
Angelina County Treasurer
Monthly Report for December 2025

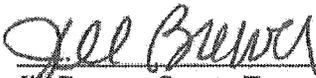
The State of Texas
County of Angelina
Affidavit

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).

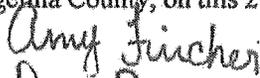
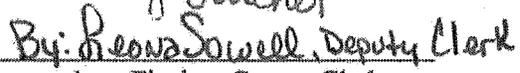
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

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 27th day of January 2026.



Jill Brewer, County Treasurer

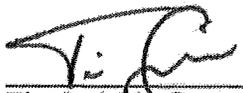

By:  Deputy Clerk

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 27th day of January 2026.



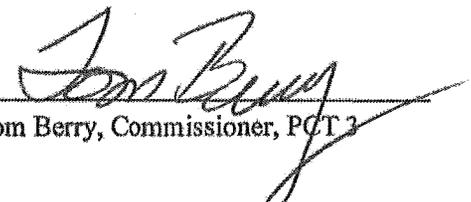
Keith Wright, County Judge



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
December-25
INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST EARNED</u>	<u>(WITHDRAWALS)</u>	<u>DEPOSITS</u>	<u>ENDING BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 1,443,627.24	4,689.38			\$ 1,448,316.62		
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,429,398.24	7,891.47			2,437,289.71	0.0000%	
TEXSTAR GEN FUND	48,177.48	156.49			48,333.97	0.0000%	
TEXAS CLASS CSCD	359,312.29	1,141.96			360,454.25	3.7363%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	1,757,226.33	5,584.59			1,762,810.92	3.7363%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,436,895.60	4,566.53			1,441,462.13	3.7363%	
TEXAS CLASS SETTLEMENT 1999	750,702.53	2,385.77			753,088.30	3.7363%	
TEXPOOL	20,349,578.13	64,447.35	(4,200,000.00)	4,846,717.79	21,060,743.27	3.8270%	
	<u>\$ 28,574,917.84</u>				<u>\$ 29,312,499.17</u>		56.38%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 11,843,405.98	42,602.20			\$ 11,886,008.18	4.2280%	22.86%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,235,927.14	8,711.14	(400,000.00)		\$ 2,844,638.28	3.0400%	5.47%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 766,670.77	224.40	(7,675,712.74)	7,196,327.44	\$ 287,509.87	0.2500%	0.55%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,457,097.53	19,518.28	(15,585.75)	2,000,000.00	\$ 7,461,030.06	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	<u>\$ 5,657,097.53</u>				<u>\$ 7,661,030.06</u>		14.74%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 50,078,019.26</u>	<u>\$ 161,919.56</u>	<u>\$ (12,291,298.49)</u>	<u>\$ 14,043,045.23</u>	<u>\$ 51,991,685.56</u>		

<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>	<u>SALES TAX PAYMENT FROM STATE 2023</u>	<u>\$</u>	<u>748,483</u>
Waste Mgmt TRUST as of 09.30.2025	\$ 9,549,786.52	\$ 9,591,763.35	SALES TAX PAYMENT FROM STATE 2024	\$	689,272
PAYROLL	\$ 1,976,900.10		SALES TAX PAYMENT FROM STATE 2025	\$	770,769
Y-T-D INTEREST EARNED	\$ 2,679,123.33				

* fair market value *investment cost basis

<u>AVERAGE WEIGHTED INDICATORS</u>	
WAM OVERALL IN DAYS	74
WAY OVERALL PERCENTAGE	3.43%
8 WEEK US TREASURY RATE 12.31.2025	3.58%

LONG TERM DEBT FOR THE YEAR 2025

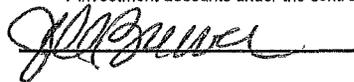
<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.25</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE MONTH END</u>
ANTICIPATION NOTES 2020 URS	\$ 2,696,011.61	\$ (800,000.00)	\$ (100,481.55)		\$ 1,795,530.06
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,875,225.00	\$ (155,000.00)	\$ (274,825.00)		\$ 5,445,400.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (11,352.00)			\$ -
TOTAL LONG TERM INDEBTNESS	<u>\$ 8,582,588.61</u>	<u>\$ (966,352.00)</u>	<u>\$ (375,306.55)</u>	<u>\$ -</u>	<u>\$ 7,240,930.06</u>

ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED DECEMBER 2025

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<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%
		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%
		USF FED CU	AT MATURITY	11/29/2027	24 MO	200,000	3.70%
		CFBANK, N/A	MONTHLY	12/16/2027	24 MO	200,000	3.65%
		POPULAR BANK	QUARTERLY	12/17/2027	24 MO	200,000	3.65%
		AMERICA BANK OF FREEDOM	SEMI-ANNUAL	12/17/2027	24 MO	200,000	3.60%
		THE FIRST NAT BK OF MCGREGOR	MONTHLY	12/23/2027	24 MO	200,000	3.65%
		GULF ATLANTIC BANK	MONTHLY	1/3/2028	25 MO	200,000	3.60%
		SPRING BANK	MONTHLY	6/20/2028	30 MO	200,000	3.55%
		LUANA SAVINGS BANK	SEMI-ANNUAL	6/30/2028	30 MO	200,000	3.50%
		ALLY BANK	SEMI-ANNUAL	12/4/2028	36 MO	200,000	3.75%
		THE PITNEY BOWES BANK	SEMI-ANNUAL	12/19/2028	36 MO	200,000	3.60%
		1ST FINANCIAL BANK USA	MONTHLY	12/22/2028	36 MO	200,000	3.60%
		FIRST FED SAND L ASS OF LORAIN	MONTHLY	12/29/2028	36 MO	200,000	3.60%
						\$ 3,800,000	

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		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%
		HOPE FCU	AT MATURITY	12/17/2026	12 MO	200,000	3.80%
		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	24 MO	100,000	3.80%
						<u>\$ 1,600,000</u>	
	<u>GENERAL FUND</u>						
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	<u>\$ 200,000</u>	4.25%
						<u>\$ 7,600,000</u>	
					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 DECEMBER 2025.





TREASURER'S REPORT SUMMARY
DATE RANGE DECEMBER 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	\$ 21,776,038.36	\$ 956,973.54	\$ 2,370,798.89	-	-	\$ 20,362,213.01
011 - M.H.M.R. SERVICES	23,906.35	2,647.55	5,700.00	-	-	20,853.90
012 - EMPLOYEES BENEFIT FUND	(293,250.57)	449,926.00	746,541.21	-	-	(589,865.78)
013 - JURY FUND	329,540.43	1,390.07	4,831.56	-	-	326,098.94
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	1,791.97	7.19	-	-	-	1,799.16
020 - LAW LIBRARY FUND	139,844.97	4,039.20	2,740.00	-	-	141,144.17
022 - CASSELS,BOYKINS PARK	25,174.84	2,459.20	12,034.44	-	-	15,599.60
025 - ADULT PROBATION	787,192.10	559,216.41	162,882.99	-	-	1,183,525.52
028 - JUVENILE SERVICES	1,769,421.15	134,225.36	161,315.26	-	-	1,742,331.25
029 - RECORD MANAGEMENT, COUNTY	1,743,685.32	30,965.01	14,946.11	-	-	1,759,704.22
035 - COUNTY UNIT ROAD SYSTEM	3,712,074.89	16,436.55	260,117.52	-	-	3,468,393.92
036 - SECURITY FEES FUND	452,833.68	5,444.05	1,076.51	-	-	457,201.22
037 - RECORD MANAGEMENT, DIST	388,457.93	3,177.32	-	-	-	391,635.25
042 - HOTEL- MOTEL TAX FUND	41,259.00	1,012.04	-	-	-	42,271.04
045 - JP SECURITY FUND	53,787.19	465.67	-	-	-	54,252.86
050 - PAYROLL FUND	4,594.04	-	-	-	-	4,594.04
058 - 2020 AMERICAN RESCUE PLAN (ARP)	1,702,142.39	6,828.44	117,159.00	-	-	1,591,811.83
059 - 2020 CARES ACT GRANTS	850,821.90	3,498.60	10,330.72	-	-	843,989.78
062 - SAFFP RE-ENTRY COURT GRAN	206,395.03	1,833.41	4,163.77	-	-	204,064.67
065 - GRANTS FUND	433,012.23	945.97	96,492.20	-	-	337,466.00
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	157,547.65	1,567.42	5,148.84	-	-	153,966.23
070 - CONSTABLE #1 FORFEITURE F	3,356.55	13.47	-	-	-	3,370.02
072 - SHERIFF/FEDERAL FORFEITURE FUND	818.09	3.28	-	-	-	821.37
073 - SHERIFF'S FORFEITURE FUND	207,812.13	814.33	-	-	-	208,626.46
074 - COUNTY ATTORNEY FORFEITUR	138,583.25	556.34	100.00	-	-	139,039.59
075 - DEBT SERVICE FUND	81,622.33	327.44	-	-	-	81,949.77
079 - DISTRICT ATTORNEY FORFEITURE FUND	176,028.65	661.69	-	-	-	176,690.34
080 - ANGELINA COUNTY LANDFILL	10,149,602.92	439,429.74	225,245.51	-	-	10,363,787.15
083 - ANGELINA COUNTY AIRPORT	1,316,732.99	148,432.23	107,016.53	-	-	1,358,148.69
084 - PRE-TRIAL INTERVENTION PROGRAM	55,423.18	290.00	197.63	-	-	55,515.55
086 - DA JUDICIARY APPORTIONMENT FUND	3,220.94	-	2,219.24	-	-	1,001.70
088 - EXPOSITION CENTER	198,423.76	30,375.99	73,305.78	-	-	155,493.97
097 - COUNTY ATTORNEY HOT,CHECK	63,317.75	-	98.79	-	-	63,218.96
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	1,810,129.55	10,157.30	936,416.85	-	-	883,870.00
101 - TAX NOTE, SERIES 2024	1,757,226.33	-	21,400.00	-	-	1,735,826.33
999 - POOLED CASH	212,365.68	-	-	(518,294.62)	694,776.13	35,884.17
Report Total:	\$ 50,981,836.94	\$ 2,814,120.81	\$ 5,342,279.35	\$ (518,294.62)	\$ 694,776.13	\$ 48,277,196.89



My Pooled Cash Report

Angelina County

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-22312416.8	1002805.68	-21309611.12
011-000-1103	CASH IN BANK	23906.35	-1402.45	22503.9
012-000-1103	CASH IN BANK	-2722648.81	-296249.21	-3018898.02
013-000-1103	CASH IN BANK	329540.43	-15262.42	314278.01
014-000-1103	CASH IN BANK	54758.26	0	54758.26
016-000-1103	CASH IN BANK	-4226.61	0	-4226.61
017-000-1103	CASH IN BANK	350000	0	350000
018-000-1103	CASH IN BANK	1791.97	7.19	1799.16
020-000-1103	CASH IN BANK	139844.97	1299.2	141144.17
022-000-1103	CASH IN BANK	25174.84	-9724.29	15450.55
025-000-1103	CASH IN BANK	427879.81	338651.11	766530.92
028-000-1103	CASH IN BANK	1769421.15	-362961.22	1406459.93
029-000-1103	CASH IN BANK	1743685.32	30351.67	1774036.99
035-000-1103	CASH IN BANK	3712074.89	-254708.21	3457366.68
036-000-1103	CASH IN BANK	452833.68	4367.54	457201.22
037-000-1103	CASH IN BANK	388457.93	3177.32	391635.25
042-000-1103	CASH IN BANK	41259	28.51	41287.51
045-000-1103	CASH IN BANK	53787.19	465.67	54252.86
050-000-1103	CASH IN BANK	4594.04	-2081.89	2512.15
058-000-1103	CASH IN BANK	1702142.39	-110330.56	1591811.83
059-000-1103	CASH IN BANK	850821.9	-14694.4	836127.5
062-000-1103	CASH IN BANK	206395.03	-2455.36	203939.67
065-000-1103	CASH IN BANK	433012.23	-111567.92	321444.31
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	157547.65	-10102.42	147445.23
070-000-1103	CASH IN BANK	3356.55	13.47	3370.02
072-000-1103	CASH IN BANK	818.09	3.28	821.37
073-000-1103	CASH IN BANK	207812.13	227.17	208039.3
074-000-1103	CASH IN BANK	138583.25	456.34	139039.59
075-000-1103	CASH IN BANK	81622.33	327.44	81949.77
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	176028.65	661.69	176690.34
080-000-1103	CASH IN BANK	8705975.68	174985.49	8880961.17
083-000-1103	CASH IN BANK	1316732.99	2939.8	1319672.79
084-000-1103	CASH IN BANK	55423.18	92.37	55515.55
086-000-1103	CASH IN BANK	3220.94	-2219.24	1001.7
088-000-1103	CASH IN BANK	198423.76	-51565.41	146858.35
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	63317.75	-32.96	63284.79
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	1810129.55	-926259.55	883870
101-000-1103	CASH IN BANK	-481811.33	-84019.56	-565830.89
TOTAL CLAIM ON CASH		<u>209640.67</u>	<u>-694776.13</u>	<u>-485135.46</u>