



Jill Brewer
Angelina County Treasurer
Monthly Report for March 2024

**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 April 2024.

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 April 2024.

Keith Wright, County Judge

Kent Walker, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3

Kenneth Jeffrey, Commissioner, PCT 4





ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

March 2024

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,330,387.30	5,987.00			\$ 1,336,374.30	5.2986%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,238,833.26	10,075.21			2,248,908.47	5.2986%	
TEXSTAR GEN FUND	107,669.17	484.55			108,153.72	5.2986%	
TEXAS CLASS CSCD	331,493.75	1,480.41			332,974.16	5.2566%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,008,396.49	26,832.79			6,035,229.28	5.2566%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08,01.23	6,769,688.68	30,232.62			6,799,921.30	5.2566%	
TEXAS CLASS SETTLEMENT 1999	478,639.31	2,137.52			480,776.83	5.2566%	
TEXPOOL	34,652,292.39	150,855.80	(1,900,000.00)	418,996.23	33,322,144.42	5.3161%	
	<u>\$ 51,917,400.35</u>				<u>\$ 50,664,482.48</u>		64.94%
<u>INSURED CASH SWEEP</u>							
FNBBF- ICS	<u>\$ 10,864,341.79</u>	50,600.13			<u>\$ 10,914,941.92</u>	5.4657%	13.99%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,069,520.19</u>	7,431.46		1,000,000.00	<u>\$ 4,076,951.65</u>	3.0400%	5.23%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 853,867.16</u>	417.39	(6,227,748.98)	6,636,707.34	<u>\$ 1,263,242.91</u>	0.2500%	1.62%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,696,393.20	9,398.40	(6,419.19)		\$ 5,699,372.41	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	5.2500%	
	<u>\$ 11,096,393.20</u>				<u>\$ 11,099,372.41</u>		14.23%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 77,801,522.69</u>	<u>\$ 295,933.28</u>	<u>\$ (8,134,168.17)</u>	<u>\$ 8,055,703.57</u>	<u>\$ 78,018,991.37</u>		

<u>MISCELLANEOUS ITEMS</u>	FMV*	ICB*
Waste Mgmt TRUST as of 12.31.2023	\$ 8,809,702.66	\$ 9,159,151.65
SALES TAX PAYMENT FROM STATE	\$ 654,408.38	
Y-T-D INTEREST EARNED	\$ 819,636.27	
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 134,039.24	
		PAYROLL \$ 1,767,696.80

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	24
WAY OVERALL PERCENTAGE	4.96%
30 DAY US TREASURY RATE 03.29.2024	5.29%

LONG TERM DEBT FOR THE YEAR 2024

ACCOUNT NAME	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28	\$ (455,000.00)	\$ (24,290.24)		\$ 3,114,342.04
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -			\$ 6,000,000.00	\$ 6,000,000.00
CANON FINANCIAL SERVICES	\$ 10,065.66	(8,933.32)	-		1,132.34
TOTAL LONG TERM INDEBITNESS	<u>\$ 3,603,697.94</u>	<u>\$ (463,933.32)</u>	<u>\$ (24,290.24)</u>	<u>\$ 6,000,000.00</u>	<u>\$ 9,115,474.38</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED MARCH 2024**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE	
FINANCIAL NORTHEASTERN COMPANIES								
<u>ANGELINA CO (TOBACCO STLMT)</u>								
		CHARLES SCHWAB BANK, SSB	AT MATURITY	11/14/2024	12 MO	200,000	5.45%	
		SOUTHEAST BANK	AT MATURITY	11/22/2024	12 MO	100,000	5.40%	
		SYNCRONY BANK	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%	
		MORGAN STANLEY	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%	
		LEADER BANK, NA	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 NORTH	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%	
		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)								
		BLUPEAK CU	MONTHLY	11/20/2024	12MO	200,000	5.75%	
		FIRST TECHNOLOGY FED CU	AT MATURITY	5/10/2024	12 MO	200,000	5.10%	
		WASHINGTON TRUST COMPANY	AT MATURITY	5/24/2024	9 MO	200,000	5.25%	
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%	
		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%	
		UBS BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%	
		CAPITAL ONE BANK USA, NAT'L ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%	
		CAPITAL ONE BANK USA, NAT'L ASSOC-ML	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%	
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%	
						\$ 1,900,000		
LONG TERM (MORE THAN 12 MONTHS)								
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%	
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%	
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%	
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%	
						\$ 800,000		
<u>US TREASURY TAXNOTES 2020</u>								
		TSRYS5756732	AT MATURITY	6/25/2024	12 WEEK	425,000	0.95%	
		TSRYS5668798	AT MATURITY	4/25/2024	12 WEEK	497,000	0.95%	
		TSRYS570643	AT MATURITY	5/23/2024	12 WEEK	470,000	0.95%	
						\$ 1,392,000		
UBANK							\$ 1,392,000	
<u>GENERAL FUND</u>								
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	200,000	5.00%	
COMMERCIAL BANK OF TEXAS								
<u>ARPA FUNDS</u>								
		ANGELINACO 7 MO CD	AT MATURITY	6/28/2024	7 MO	5,200,000	5.25%	
						\$ 5,200,000		
TOTAL INVESTMENTS IN CD'S						\$ 11,094,000		
					WAM	162	DAYS	
					WAY	4.06%		

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 MARCH 2024.

TREASURER'S REPORT SUMMARY

DATE RANGE
03/01/2024-03/31/24

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 30,090,580.72	\$ 739,400.86	\$ 2,285,247.50	\$ -	\$ -	\$ 28,544,734.08
011 - M.H.M.R. SERVICES	44,244.95	-	5,560.00	-	-	38,684.95
012 - EMPLOYEES BENEFIT FUND	1,934,156.87	539,414.20	310,177.46	-	-	2,163,393.61
013 - JURY FUND	398,731.89	-	4,637.00	-	-	394,094.89
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34
018 - JUVENILE PROBATION FEES FUND	64,098.35	-	-	-	-	64,098.35
020 - LAW LIBRARY FUND	97,978.03	-	-	-	-	97,978.03
022 - CASSELS,BOYKINS PARK	88,634.25	9,675.74	9,047.23	-	-	89,262.76
025 - ADULT PROBATION	765,310.00	432,891.00	100,949.02	-	-	1,097,251.98
028 - JUVENILE SERVICES	1,821,659.89	4,550.00	155,824.05	-	-	1,670,385.84
029 - RECORD MANAGEMENT,COUNTY	1,345,406.46	-	9,060.28	-	-	1,336,346.18
035 - COUNTY UNIT ROAD SYSTEM	6,949,084.74	75.00	403,338.11	-	-	6,545,821.63
036 - SECURITY FEES FUND	411,814.31	-	668.33	-	-	411,145.98
037 - RECORD MANAGEMENT , DIST	310,744.10	-	-	-	-	310,744.10
042 - HOTEL- MOTEL TAX FUND	241.10	(241.10)	-	-	-	-
050 - PAYROLL FUND	37,246.26	-	-	-	-	37,246.26
058 - 2020 AMERICAN RESCUE PLAN (ARP)	13,409,938.46	-	741,688.60	-	-	12,668,249.86
059 - 2020 CARES ACT GRANTS	1,564,551.92	-	-	-	-	1,564,551.92
062 - SAFFP RE-ENTRY COURT GRAN	199,082.62	-	5,400.98	-	-	193,681.64
065 - GRANTS FUND	52,569.40	1,056,125.00	255,751.47	-	-	852,942.93
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	153,550.55	-	3,382.67	-	-	150,167.88
070 - CONSTABLE #1 FORFEITURE F	8,222.64	-	-	-	-	8,222.64
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,801.99	-	-	-	-	3,801.99
073 - SHERIFF'S FORFEITURE FUND	51,007.15	-	-	-	-	51,007.15
074 - COUNTY ATTORNEY FORFEITUR	138,660.52	-	335.39	-	-	138,325.13
075 - DEBT SERVICE FUND	435,643.62	-	-	-	-	435,643.62
077 - TAX NOTE, SERIES 2020	1,526,039.24	-	-	-	-	1,526,039.24
079 - DISTRICT ATTORNEY FORFEITURE FUND	98,586.41	-	-	-	-	98,586.41
080 - ANGELINA COUNTY LANDFILL	5,957,708.68	-	182,845.81	-	-	5,774,862.87
083 - ANGELINA COUNTY AIRPORT	99,152.93	3,057.00	134,835.60	-	-	(32,625.67)
084 - PRE-TRIAL INTERVENTION PROGRAM	42,668.93	735.00	197.66	-	-	43,206.27
086 - DA JUDICIARY APPORTIONMENT FUND	9,867.86	-	2,071.12	-	-	7,796.74
088 - EXPOSITION CENTER	241,804.47	6,000.00	46,607.99	-	-	201,196.48
097 - COUNTY ATTORNEY HOT,CHECK	67,166.98	-	-	-	-	67,166.98
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,033,051.34	-	-	-	-	3,033,051.34
101 - TAX NOTE, SERIES 2024	6,008,396.49	-	-	-	-	6,008,396.49
999 - POOLED CASH	(187,840.87)	-	-	309,608.05	(309,608.05)	(187,840.87)
Report Total:	\$ 77,417,479.93	\$ 2,791,682.70	\$ 4,657,626.27	\$ 309,608.05	\$ (309,608.05)	\$ 75,551,536.36



My Pooled Cash Report

Angelina County

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-37801831.17	-50701.23	-37852532.4
011-000-1103	CASH IN BANK	44244.95	-7135	37109.95
012-000-1103	CASH IN BANK	-304676.39	229236.74	-75439.65
013-000-1103	CASH IN BANK	398731.89	-2154	396577.89
014-000-1103	CASH IN BANK	43546.34	0	43546.34
018-000-1103	CASH IN BANK	64098.35	0	64098.35
020-000-1103	CASH IN BANK	97978.03	-2564.04	95413.99
022-000-1103	CASH IN BANK	88634.25	-209.1	88425.15
025-000-1103	CASH IN BANK	433816.25	291994.55	725810.8
028-000-1103	CASH IN BANK	1821659.89	-180917.53	1640742.36
029-000-1103	CASH IN BANK	1345406.46	-9378.78	1336027.68
035-000-1103	CASH IN BANK	6949084.74	-420884.47	6528200.27
036-000-1103	CASH IN BANK	411814.31	-668.33	411145.98
037-000-1103	CASH IN BANK	310744.1	0	310744.1
042-000-1103	CASH IN BANK	241.1	-191.1	50
050-000-1103	CASH IN BANK	37246.26	0	37246.26
058-000-1103	CASH IN BANK	13409938.46	-331382.71	13078555.75
059-000-1103	CASH IN BANK	1564551.92	0	1564551.92
062-000-1103	CASH IN BANK	199082.62	-5627.34	193455.28
065-000-1103	CASH IN BANK	52569.4	694203.57	746772.97
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	153550.55	-13813.21	139737.34
070-000-1103	CASH IN BANK	8222.64	0	8222.64
072-000-1103	CASH IN BANK	3801.99	0	3801.99
073-000-1103	CASH IN BANK	51007.15	0	51007.15
074-000-1103	CASH IN BANK	138660.52	-235.39	138425.13
075-000-1103	CASH IN BANK	435643.62	0	435643.62
077-000-1103	CASH IN BANK	1526039.24	0	1526039.24
079-000-1103	CASH IN BANK	98586.41	0	98586.41
080-000-1103	CASH IN BANK	4627321.38	155208.91	4782530.29
083-000-1103	CASH IN BANK	99152.93	-40942.85	58210.08
084-000-1103	CASH IN BANK	42668.93	537.34	43206.27
086-000-1103	CASH IN BANK	9867.86	-2071.12	7796.74
088-000-1103	CASH IN BANK	241804.47	-48481.27	193323.2
097-000-1103	CASH IN BANK	67166.98	0	67166.98
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3033051.34	0	3033051.34
101-000-1103	CASH IN BANK	8361.01	0	8361.01
TOTAL CLAIM ON CASH		-187840.88	253823.64	65982.76