



**COUNTY TREASURER
ANGELINA COUNTY**

**Jill Brewer
County Treasurer
936.634.7312**

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February 25, 2020

ANGELINA COUNTY INVESTMENT REPORT

**October 1, 2019 through December 31, 2019
Portfolio Summary**

Honorable County Judge, Don Lymbery
Honorable County Commissioners
Greg Harrison, PCT. 1
Kermit Kennedy, PCT. 2
Terry Pitts, PCT 3
Bobby Cheshire, PCT. 4

Gentlemen:

The attached report provides a summary of the investment portfolio of Angelina County as of and for the quarter ended December 31, 2019. This report is made in accordance with provisions of the Government Code 2256 (Section 2256.23), The Public Funds Investment Act. The investments held in the Angelina County portfolio comply with the Public Funds Investment Act and with Angelina County's investment policy and strategies.

Please let me know if you have any questions regarding this information.

Respectfully submitted,

Jill Brewer
Angelina County Treasurer

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2019

By Investment Company

	Beginning Balance October 1, 2019	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance December 31, 2019	% Of Total Invstmt	Avg Int Rate	Current Int Rate 12.31.2019
TexSTAR								
General Fund	\$3,037,563.06	\$0.00	\$0.00	\$12,867.57	\$3,050,430.63			
Waste Management	1,724,002.28	-	(500,000.00)	7,113.05	1,231,115.33			
Employee Benefit Fund	2,063,120.81	-	-	8,739.71	2,071,860.52			
Total TexSTAR	\$6,824,686.15	\$0.00	(\$500,000.00)	\$28,720.33	\$6,353,406.48	19%	1.678%	1.564%
TexPool								
General Fund	\$4,779,905.94	\$2,944,983.03	\$0.00	\$23,199.87	\$7,748,088.84			
Total TexPool	\$4,779,905.94	\$2,944,983.03	\$0.00	\$23,199.87	\$7,748,088.84	24%	1.713%	1.628%
TexCLASS								
General Fund	\$6,030,329.60	(\$3,690,975.16)	-	\$18,034.16	\$2,357,388.60			
Total TexCLASS	\$6,030,329.60	(\$3,690,975.16)	\$0.00	\$18,034.16	\$2,357,388.60	7%	1.757%	1.640%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$7,247,104.84	\$0.00	\$500,000.00	\$21,909.39	\$7,769,014.23			
Total Southside Trust	\$7,247,104.84	\$0.00	\$500,000.00	\$21,909.39	\$7,769,014.23	24%	2.200%	N/A
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 2-YR	\$500,000.00	(\$2,327.71)	-	2,327.71	\$500,000.00		1.850%	1.850%
Gen Fund Money Market Investm	1,090,335.74	(90,000.00)	-	2,448.57	1,002,784.31		0.900%	0.900%
Pooled Cash Checking	1,097,942.14	(790,636.87)	-	426.59	307,731.86		0.2500%	0.2500%
Total Commercial Bank of Texas	\$2,688,277.88	(\$882,964.58)	\$0.00	\$5,202.87	\$1,810,516.17	6%		
FUNDS MANAGEMENT								
General Fund	\$1,675,656.31	\$0.00	-	\$6,844.87	\$1,682,501.18			
State Tobacco Settlement	1,210,736.98	-	-	4,945.73	1,215,682.71			
Adult Probation	306,100.89	-	-	1,252.26	307,353.15			
Total FUNDS MANAGEMENT	\$3,192,494.18	\$0.00	\$0.00	\$13,042.86	\$3,205,537.04	10%	1.583%	1.500%
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$3,505,139.11	\$0.00	-	\$16,961.00	\$3,522,100.11			
Total INSURED CASH SWEEP	\$3,505,139.11	\$0.00	\$0.00	\$16,961.00	\$3,522,100.11	11%	1.893%	1.740%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$34,267,937.70	(\$1,628,956.71)	\$0.00	\$127,070.48	\$32,766,051.47	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2019

By Angelina County Fund

	Beginning Balance October 1, 2019	Net Deposit (Withdrawal) Including Interest for Quarter	Ending Balance December 31, 2019	% Of Total Invstmt
General Fund				
Pool Cash General Fund	(\$4,139,337.09)	\$2,684,278.64	(\$1,455,058.45)	
TexSTAR	3,037,563.06	12,867.57	3,050,430.63	
TexPool	4,779,905.94	2,968,182.90	7,748,088.84	
Commercial Bank Certificates of Deposit	500,000.00	-	500,000.00	
Commercial Bank Money Market Investment	1,090,335.74	(87,551.43)	1,002,784.31	
Commercial Bank Checking	1,097,942.14	(790,210.28)	307,731.86	
Funds Management General Fund	1,675,656.31	6,844.87	1,682,501.18	
Funds Management Tobacco Settlement	1,210,736.98	4,945.73	1,215,682.71	
TexasClass	6,030,329.60	(3,672,941.00)	2,357,388.60	
1st National Bank ICS	3,505,139.11	16,961.00	3,522,100.11	
Total General Fund	\$18,788,271.79	\$1,143,378.00	\$19,931,649.79	60.8%
Road & Bridge Funds				
Pool Cash Road & Bridge Fund #1	\$349,292.50	(\$222,605.69)	\$126,686.81	
Pool Cash Road & Bridge Fund #2	354,402.27	(61,682.04)	292,720.23	
Pool Cash Road & Bridge Fund #3	494,890.00	(218,889.02)	276,000.98	
Pool Cash Road & Bridge Fund #4	610,997.83	(272,490.54)	338,507.29	
Total Road & Bridge Funds	\$1,809,582.60	(\$775,667.29)	\$1,033,915.31	3.2%
Debt Service Fund				
Pool Cash Debt Service Fund	329,375.71	\$2,085.47	\$331,461.18	
Total Debt Service Fund	\$329,375.71	\$2,085.47	\$331,461.18	1.0%
Special Revenue Funds				
Pool Cash Mental Health Fund	\$63,000.40	\$684.57	\$63,684.97	
Pool Cash Jury Fund	180,044.51	(22,512.65)	157,531.86	
Pool Cash Juvenile Probation Fees Fund	54,111.58	1,112.38	55,223.96	
Pool Cash Law Library Fund	26,474.40	7,039.52	33,513.92	
Pool Cash Cassels Boykin Park Fund	130,569.79	(5,470.95)	125,098.84	
Pool Cash County Crt Record Mgmt Fund	714,967.22	(80,703.62)	634,263.60	
Pool Cash Teen Court Fund	4,908.76	19.04	4,927.80	
Pool Cash Security Fund	197,435.69	6,736.39	204,172.08	
Pool Cash District Clk Record Mgmt Fund	21,433.06	989.60	22,422.66	
Pool Cash Juvenile CommService Fund	27,564.57	106.92	27,671.49	
Pool Cash District Clk Technology Fund	80,936.63	2,415.60	83,352.23	
Pool Cash County Record Preservation Fund	253,188.24	3,184.15	256,372.39	
Total Special Revenue Funds	\$1,754,634.85	(\$86,399.05)	\$1,668,235.80	5.1%

Capital Projects Funds

Pool Cash Tax Notes Debt Fund Oct 2014	\$14,389.81	(\$1,916.70)	\$12,473.11	
Pool Cash Construction Fund	(23,131.68)	-	(23,131.68)	
Total Capital Projects Funds	(\$8,741.87)	(\$1,916.70)	(\$10,658.57)	0.0%

Grant Funds

Pool Cash Const Radio Telecom Fund	3,862.84	\$14.98	\$3,877.82	
Pool Cash SAFPF Drug Court Grant Fund	47,261.32	26,582.19	73,843.51	
Pool Cash Grants Fund	(366,664.93)	331,922.72	(34,742.21)	
Pool Cash Drug Court Grant	(12,067.15)	6,139.49	(5,927.66)	
Total Grant Funds	(\$327,607.92)	\$364,659.38	\$37,051.46	0.1%

Enterprise Funds**Landfill Fund**

Pool Cash Angelina County Landfill Fund	1,143,589.45	(\$1,205,974.73)	(\$62,385.28)	
Southside Bank Trust Dept	7,247,104.84	521,909.39	7,769,014.23	
TexSTAR	1,724,002.28	(492,886.95)	1,231,115.33	
Total Landfill Fund	\$10,114,696.57	(\$1,176,952.29)	\$8,937,744.28	

Airport Fund

Pool Cash Angelina County Airport Fund	363,801.64	(\$18,309.87)	\$345,491.77	
Total Enterprise Funds	\$10,478,498.21	(\$1,195,262.16)	\$9,283,236.05	28.3%

Internal Service Funds**Employee Benefit Fund**

Pool Cash Employee Benefit Fund	(\$1,156,081.80)	(\$283,763.38)	(\$1,439,845.18)	
TexSTAR	2,063,120.81	8,739.71	2,071,860.52	
Total Employee Benefit Fund	\$907,039.01	(\$275,023.67)	\$632,015.34	

Payroll Fund

Pool Cash Payroll Fund	(\$61,379.76)	(\$668,006.40)	(\$729,386.16)	
Total Internal Service Funds	\$845,659.25	(\$943,030.07)	(\$97,370.82)	-0.3%

Agency Funds

Adult Probation Fund

Pool Cash Adult Probation Fund	\$410,368.78	(\$62,874.80)	\$347,493.98
Funds Management Adult Probation	306,100.89	1,252.26	307,353.15
Total Adult Probation Fund	\$716,469.67	(\$61,622.54)	\$654,847.13

Other Agency Funds

Pool Cash Juvenile Services Fund	(\$24,439.68)	(\$389,160.79)	(\$413,600.47)
Pool Cash Constable #1 Forfeiture Fund	6,077.40	123.81	6,201.21
Pool Cash Sheriff Federal Forfeiture Fund	5,414.06	21.00	5,435.06
Pool Cash Sheriff Forfeiture Fund	39,258.30	(1,852.48)	37,405.82
Pool Cash County Attorney Forfeiture Fund	134,439.08	(481.37)	133,957.71
Pool Cash District Attorney Forfeiture Fund	93,054.19	(1,484.23)	91,569.96
Pool Cash Constable #1 Federal Forfeit Fund	43.72	0.17	43.89
Pool Cash Constable #4 Forfeiture Fund	756.56	2.93	759.49
Pool Cash County Attorney Hot Check Fund	76,548.76	(4,034.87)	72,513.89
Pool Cash District Attorney Fund	(602.42)	-	(602.42)

Total Agency Funds \$1,047,019.64 (\$458,488.37) \$588,531.27 **1.8%**

TOTAL INVESTMENTS

ANGELINA COUNTY \$34,716,692.26 (\$1,950,640.79) \$32,766,051.47 **100.0%**

Angelina County
Collateralized Certificates of Deposit
General Fund
For the Quarter Ended
December 31, 2019

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					\$500,000	

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
Date: OCTOBER 1, 2019 – DECEMBER 31, 2019

WEALTH MANAGEMENT & TRUST
PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		.00		.00		.00			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERATED GOVERNMENT OBLIGATIONS P	918,578.500	918,578.50	1.000	918,578.50	100.00	11.82	.00	14,173.67	1.54
TOTAL CASH EQUIVALENTS		918,578.50		918,578.50			.00	14,173.67	1.54

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
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U.S. TREASURY BONDS & NOTES

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	101.129	151,693.50	2.01	1.95	1,740.37	3,000.00	1.98
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		151,693.50			1,740.37	3,000.00	1.98

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FEDERAL NATL MTG ASSN NOTE 2.875%10/30/20	200,000	200,066.57	101.007	202,014.00	2.84	2.60	1,947.43	5,750.00	2.85
FEDERAL HOME LOAN BANK 1.75% DUE 12/23/2021	255,000	255,000.00	99.927	254,813.85	1.75	3.28	-186.15	4,462.50	1.75

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	99.858	149,787.00	2.05	1.93	-213.00	3,075.00	2.05
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	100.000	460,000.00	2.07	5.92	55.00	9,522.00	2.07
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	99.260	49,630.00	2.00	.64	-370.00	1,000.00	2.01
TOTAL MATURITY (0-5 YRS)		1,115,011.57		1,116,244.85			1,233.28	23,809.50	2.13
MATURITY (5-10 YRS)									
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	99.554	49,777.00	2.20	.64	-223.00	1,100.00	2.21
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	98.692	567,479.00	2.25	7.30	-7,521.00	12,937.50	2.28
TOTAL MATURITY (5-10 YRS)		625,000.00		617,256.00			-7,744.00	14,037.50	2.27
TOTAL U.S. GOVT AGENCY OBLIGATIONS		1,740,011.57		1,733,500.85			-6,510.72	37,847.00	2.18
BANK CERTIFICATES OF DEPOSIT									
MATURITY (0-5 YRS)									
SAFRA BANK CD 26876 2.50% DUE 3/19/2020	20,000	20,000.00	100.180	20,036.00	2.50	.26	36.00	500.00	2.50
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	100.022	247,054.34	1.75	3.18	54.34	4,322.50	1.75

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2019 – DECEMBER 31, 2019

WEALTH MANAGEMENT & TRUST

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936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BMO HARRIS BK CD 16571 2.50% DUE 6/01/2020	246,000	246,000.00	100.354	246,870.84	2.50	3.18	870.84	6,150.00	2.49
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	100.115	30,034.50	1.90	.39	34.50	570.00	1.90
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	100.565	100,565.00	2.80	1.29	565.00	2,800.00	2.78
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	100.302	20,060.40	2.25	.26	60.40	450.00	2.24
GOLDMAN SACHS BANK CD 33124 1.75% DUE 9/17/2020	45,000	45,000.00	100.067	45,030.15	1.75	.58	30.15	787.50	1.75
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	100.426	120,511.20	2.20	1.55	511.20	2,640.00	2.19
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	100.446	150,669.00	2.20	1.94	669.00	3,300.00	2.19
WELLS FARGO BK CD 3511 2.00% DUE 10/27/2020	105,000	105,000.00	100.285	105,299.25	2.00	1.36	299.25	2,100.00	1.99
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.491	200,982.00	2.25	2.59	982.00	4,500.00	2.24
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	99.665	99,665.00	1.35	1.28	-335.00	1,350.00	1.35
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	101.366	248,346.70	3.10	3.20	3,346.70	7,595.00	3.06
WESTERN ALLIANCE BK CD 1.70% DUE 12/18/2020	245,000	245,000.00	100.039	245,095.55	1.70	3.15	95.55	4,165.00	1.70
WELLS FARGO BANK CD 27389 1.75% DUE 2/01/2021	249,000	249,000.00	100.091	249,226.59	1.75	3.21	226.59	4,357.50	1.75

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
Date: OCTOBER 1, 2019 – DECEMBER 31, 2019

WEALTH MANAGEMENT & TRUST
PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	101.073	151,609.50	3.00	1.95	1,609.50	4,500.00	2.97
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	101.206	151,809.00	2.70	1.95	1,809.00	4,050.00	2.67
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	101.261	250,114.67	2.70	3.22	3,114.67	6,669.00	2.67
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	101.267	253,167.50	2.70	3.26	3,167.50	6,750.00	2.67
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	99.618	99,618.00	1.40	1.28	-382.00	1,400.00	1.41
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.751	203,502.00	2.95	2.62	3,502.00	5,900.00	2.90
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	99.879	144,824.55	1.75	1.86	-175.45	2,537.50	1.75
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	100.471	249,168.08	2.00	3.21	1,168.08	4,960.00	1.99
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	102.137	250,235.65	3.00	3.22	5,235.65	7,350.00	2.94
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	100.669	90,602.10	2.10	1.17	602.10	1,890.00	2.09
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	99.583	49,791.50	1.55	.64	-208.50	775.00	1.56
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	100.652	251,630.00	2.05	3.24	1,630.00	5,125.00	2.04
GOLDMAN SACHS CD 1.75% DUE 12/13/2021	247,000	247,000.00	100.079	247,195.13	1.75	3.18	195.13	4,322.50	1.75

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2019 - DECEMBER 31, 2019

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915
936-631-3548

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MORGAN STANLEY BK CD 32992 1.75% DUE 12/13/2021	45,000	45,000.00	100.079	45,035.55	1.75	.58	35.55	787.50	1.75
MORGAN STANLEY BK CD 34221 1.755% DUE 12/13/2021	247,000	247,000.00	100.079	247,195.13	1.75	3.18	195.13	4,322.50	1.75
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	101.207	50,603.50	2.30	.65	603.50	1,150.00	2.27
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	99.693	99,693.00	1.60	1.29	-307.00	1,600.00	1.60
TOTAL MATURITY (0-5 YRS)		4,936,000.00		4,965,241.38			29,241.38	109,676.50	2.21
TOTAL BANK CERTIFICATES OF DEPOSIT		4,936,000.00		4,965,241.38			29,241.38	109,676.50	2.21
TOTAL FIXED INCOME SECURITIES		6,825,964.70		6,850,435.73			24,471.03	150,523.50	2.20
TOTAL ASSETS				7,769,014.23			24,471.03	164,697.17	2.12
TOTAL ACCRUED INCOME				31,599.08					
TOTAL ACCOUNT				7,800,613.31					