

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: APRIL 1, 2019 - JUNE 30, 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	531,944.450	531,944.45	1.000	531,944.45	100.00	7.42	.00	12,085.78	2.27
TOTAL CASH EQUIVALENTS		531,944.45		531,944.45			.00	12,085.78	2.27

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(%)
-------------	--------	------------	---------------------	-------------------	------------	----------------	----------------------	-----------------	-------------------

U.S. TREASURY BONDS & NOTES

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	100.902	151,353.00	2.01	2.11	1,399.87	3,000.00	1.98
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		151,353.00			1,399.87	3,000.00	1.98

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FEDERAL FARM CREDIT BANK 2.55% DUE 9/19/2019	300,000	299,883.00	100.138	300,414.00	2.59	4.19	531.00	7,650.00	2.55
FEDERAL NATL MTG ASSN NOTE 2.875%10/30/20	200,000	200,099.16	101.270	202,540.00	2.84	2.83	2,440.84	5,750.00	2.84

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

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

Account Number: [REDACTED]

Date: APRIL 1, 2019 – JUNE 30, 2019

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 1.75% DUE 12/23/2021	255,000	255,000.00	99.227	253,028.85	1.75	3.53	-1,971.15	4,462.50	1.76
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	100.001	150,001.50	2.05	2.09	1.50	3,075.00	2.05
TOTAL MATURITY (0-5 YRS)		904,982.16		905,984.35			1,002.19	20,937.50	2.31

MATURITY (5-10 YRS)

FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	99.295	456,757.00	2.07	6.37	-3,188.00	9,522.00	2.08
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	100.010	50,005.00	2.00	.70	5.00	1,000.00	2.00
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	99.185	49,592.50	2.20	.69	-407.50	1,100.00	2.22
FEDERAL HOME LOAN BANK 2.92% DUE 10/28/2025	200,000	200,000.00	100.002	200,004.00	2.92	2.79	4.00	5,840.00	2.92
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	98.304	565,248.00	2.25	7.88	-9,752.00	12,937.50	2.29
TOTAL MATURITY (5-10 YRS)		1,334,945.00		1,321,606.50			-13,338.50	30,399.50	2.30

TOTAL U.S. GOVT AGENCY OBLIGATIONS

		2,239,927.16		2,227,590.85			-12,336.31	51,337.00	2.30
--	--	---------------------	--	---------------------	--	--	-------------------	------------------	-------------

BANK CERTIFICATES OF DEPOSIT

MATURITY (0-5 YRS)

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: APRIL 1, 2019 – JUNE 30, 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(%)
PINNACLE BK NASHVILLE 35583 1.70% DUE 9/20/2019	50,000	50,000.00	99.878	49,939.00	1.70	.70	-61.00	850.00	1.70
MORGAN STANLEY BK CD 2.30% DUE 9/30/2019	247,000	247,000.00	100.022	247,054.34	2.30	3.45	54.34	5,681.00	2.30
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	99.985	99,985.00	2.15	1.39	-15.00	2,150.00	2.15
CAPITAL ONE BK 2.1% 11/26/19 FDIC #33954	100,000	100,000.00	99.976	99,976.00	2.10	1.39	-24.00	2,100.00	2.10
SAFRA BANK CD 26876 2.50% DUE 3/19/2020	20,000	20,000.00	100.223	20,044.60	2.50	.28	44.60	500.00	2.49
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	99.675	246,197.25	1.75	3.43	-802.75	4,322.50	1.76
BMO HARRIS BK CD 16571 2.50% DUE 6/01/2020	246,000	246,000.00	100.298	246,733.08	2.50	3.44	733.08	6,150.00	2.49
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	99.731	29,919.30	1.90	.42	-80.70	570.00	1.91
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	100.619	100,619.00	2.80	1.40	619.00	2,800.00	2.78
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	100.024	20,004.80	2.25	.28	4.80	450.00	2.25
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	100.081	120,097.20	2.20	1.68	97.20	2,640.00	2.20
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	100.082	150,123.00	2.20	2.09	123.00	3,300.00	2.20
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.085	200,170.00	2.25	2.79	170.00	4,500.00	2.25

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

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

Account Number: [REDACTED]

Date: APRIL 1, 2019 – JUNE 30, 2019

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(%)
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	98.752	98,752.00	1.35	1.38	-1,248.00	1,350.00	1.37
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	101.310	248,209.50	3.10	3.46	3,209.50	7,595.00	3.06
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	100.663	150,994.50	3.00	2.11	994.50	4,500.00	2.98
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	100.837	151,255.50	2.70	2.11	1,255.50	4,050.00	2.68
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	100.863	249,131.61	2.70	3.48	2,131.61	6,669.00	2.68
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	100.866	252,165.00	2.70	3.52	2,165.00	6,750.00	2.68
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	98.522	98,522.00	1.40	1.37	-1,478.00	1,400.00	1.42
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.396	202,792.00	2.95	2.83	2,792.00	5,900.00	2.91
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	98.842	143,320.90	1.75	2.00	-1,679.10	2,537.50	1.77
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	99.593	246,990.64	2.00	3.45	-1,009.36	4,960.00	2.01
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	101.664	249,076.80	3.00	3.47	4,076.80	7,350.00	2.95
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	99.754	89,778.60	2.10	1.25	-221.40	1,890.00	2.11
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	98.321	49,160.50	1.55	.69	-839.50	775.00	1.58

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: APRIL 1, 2019 – JUNE 30, 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(%)
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	99.573	248,932.50	2.05	3.47	-1,067.50	5,125.00	2.06
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	100.147	50,073.50	2.30	.70	73.50	1,150.00	2.30
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	98.272	98,272.00	1.60	1.37	-1,728.00	1,600.00	1.63
TOTAL MATURITY (0-5 YRS)		4,250,000.00		4,258,290.12			8,290.12	99,615.00	2.34
TOTAL BANK CERTIFICATES OF DEPOSIT		4,250,000.00		4,258,290.12			8,290.12	99,615.00	2.34
TOTAL FIXED INCOME SECURITIES		6,639,880.29		6,637,233.97			-2,646.32	153,952.00	2.32
TOTAL ASSETS				7,169,178.42			-2,646.32	166,037.78	2.32
TOTAL ACCRUED INCOME				34,839.88					
TOTAL ACCOUNT				7,204,018.30					

ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2019

BY INVESTMENT COMPANY

	Beginning Balance April 1, 2019	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2019	% Of Total Invstmt	Avg Int Rate	Current Int Rate 06.30.2019
TexSTAR								
General Fund	\$6,476,383.20	\$0.00	(\$1,500,000.00)	\$36,923.30	\$5,013,306.50			
Waste Management	\$1,704,214.84	\$0.00	\$0.00	\$10,228.81	\$1,714,443.65			
Employee Benefit Fund	\$2,039,441.11	\$0.00	\$0.00	\$12,240.84	\$2,051,681.95			
Total TexSTAR	\$10,220,039.15	\$0.00	(\$1,500,000.00)	\$59,392.95	\$8,779,432.10	23%	2.403%	2.379%
TexPool								
General Fund	\$17,720,313.17	\$664,119.78	(\$2,525,000.00)	\$99,330.81	\$15,958,763.76			
Total TexPool	\$17,720,313.17	\$664,119.78	(\$2,525,000.00)	\$99,330.81	\$15,958,763.76	41%	2.409%	2.380%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$7,090,913.54	\$0.00		\$78,264.88	\$7,169,178.42			
Total Southside Trust	\$7,090,913.54	\$0.00	\$0.00	\$78,264.88	\$7,169,178.42	19%	2.159%	N/A
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit 2-YR	\$500,000.00	\$0.00			\$500,000.00		1.850%	1.850%
Gen Fund Certificates of Deposit 90 days			1,500,000.00		\$1,500,000.00		2.200%	2.200%
Gen Fund Money Market Investm	\$1,476,454.41	(\$1,050,000.00)	650,000.00	\$2,931.18	\$1,079,385.59		0.900%	0.900%
Pooled Cash Checking	\$310,828.04	\$240,477.59	\$0.00	\$246.18	\$551,551.81		0.250%	0.250%
Total Commercial Bank of Texas	\$2,287,282.45	(\$809,522.41)	\$2,150,000.00	\$3,177.36	\$3,630,937.40	9%		
FUNDS MANAGEMENT								
General Fund	\$1,657,043.37	\$0.00		\$9,560.25	\$1,666,603.62			
State Tobacco Settlement	\$1,191,792.67	\$5,511.09		\$6,892.25	\$1,204,196.01			
Adult Probation	\$302,700.77	\$0.00		\$1,746.41	\$304,447.18			
Total FUNDS MANAGEMENT	\$3,151,536.81	\$5,511.09	\$0.00	\$18,198.91	\$3,175,246.81	8%	2.307%	2.280%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$40,470,085.12	(\$139,891.54)	(\$1,875,000.00)	\$258,364.91	\$38,713,558.49	100%		

ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED JUNE 30, 2019

BY ANGELINA COUNTY FUND

	Beginning Balance April 1, 2019	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance June 30, 2019	% Of Total Invstmt
General Fund					
Pool Cash General Fund	(\$7,239,567.41)	\$620,813.93		(\$6,618,753.48)	
TexSTAR	\$6,476,383.20	\$36,923.30	(\$1,500,000.00)	\$5,013,306.50	
TexPool	\$17,720,313.17	\$763,450.59	(\$2,525,000.00)	\$15,958,763.76	
Commercial Bank Certificates of Deposit	\$500,000.00	\$0.00	\$1,500,000.00	\$2,000,000.00	
Commercial Bank Money Market Investment	\$1,476,454.41	(\$1,047,068.82)	\$650,000.00	\$1,079,385.59	
Commercial Bank Checking	\$310,828.04	\$240,723.77		\$551,551.81	
Funds Management General Fund	\$1,657,043.37	\$9,560.25		\$1,666,603.62	
Funds Management Tobacco Settlement	\$1,191,792.67	\$12,403.34		\$1,204,196.01	
Total General Fund	\$22,093,247.45	\$636,806.36	(\$1,875,000.00)	\$20,855,053.81	53.9%
Road & Bridge Funds					
Pool Cash Road & Bridge Fund #1	826,184.89	(\$164,087.22)		\$662,097.67	
Pool Cash Road & Bridge Fund #2	719,961.70	(\$99,024.60)		\$620,937.10	
Pool Cash Road & Bridge Fund #3	1,180,758.22	(\$303,198.75)		\$877,559.47	
Pool Cash Road & Bridge Fund #4	1,071,821.16	(\$141,224.19)		\$930,596.97	
Total Road & Bridge Funds	\$3,798,725.97	(\$707,534.76)	\$0.00	\$3,091,191.21	8.0%
Debt Service Fund					
Pool Cash Debt Service Fund	347,113.25	\$1,915.95		\$349,029.20	
Total Debt Service Fund	\$347,113.25	\$1,915.95	\$0.00	\$349,029.20	0.9%

Special Revenue Funds

Pool Cash Mental Health Fund	61,213.29	\$2,276.92		\$63,490.21	
Pool Cash Jury Fund	209,963.25	(\$24,509.55)		\$185,453.70	
Pool Cash Juvenile Probation Fees Fund	52,720.67	\$732.39		\$53,453.06	
Pool Cash Law Library Fund	23,818.52	\$1,914.81		\$25,733.33	
Pool Cash Cassels Boykin Park Fund	144,935.71	(\$401.69)		\$144,534.02	
Pool Cash County Crt Record Mgmt Fund	581,515.61	\$68,799.66		\$650,315.27	
Pool Cash Teen Court Fund	4,857.97	\$26.81		\$4,884.78	
Pool Cash Security Fund	180,870.59	\$9,168.90		\$190,039.49	
Pool Cash District Clk Record Mgmt Fund	16,793.64	\$2,389.77		\$19,183.41	
Pool Cash Juvenile Comm Service Fund	27,279.35	\$150.57		\$27,429.92	
Pool Cash District Clk Technology Fund	74,825.94	\$2,933.70		\$77,759.64	
Pool Cash County Record Preservation Fund	244,800.19	\$4,325.02		\$249,125.21	
Total Special Revenue Funds	\$1,623,594.73	\$67,807.31	\$0.00	\$1,691,402.04	4.4%

Capital Projects Funds

Pool Cash Tax Notes Debt Fund Oct 2014	(26,728.75)	\$52,511.01		\$25,782.26	
Pool Cash Construction Fund	(144,286.42)	\$117,487.94		(\$26,798.48)	
Total Capital Projects Funds	(\$171,015.17)	\$169,998.95	\$0.00	(\$1,016.22)	0.0%

Grant Funds

Pool Cash Const Radio Telecom Fund	3,822.87	\$21.10		\$3,843.97	
Pool Cash SAFPF Drug Court Grant Fund	61,609.84	(\$5,747.20)		\$55,862.64	
Pool Cash Family Crisis Court Program	1,787.62	\$6.77		\$1,794.39	
Pool Cash Grants Fund	(84,695.30)	\$3,062.10		(\$81,633.20)	
Pool Cash Drug Court Grant	(1,350.73)	(\$3,519.71)		(\$4,870.44)	
Total Grant Funds	(\$18,825.70)	(\$6,176.94)	\$0.00	(\$25,002.64)	-0.1%

Enterprise Funds**Landfill Fund**

Pool Cash Angelina County Landfill Fund	804,260.68	\$315,841.33		\$1,120,102.01
Southside Bank Trust Dept	\$7,090,913.54	\$78,264.88		\$7,169,178.42
TexSTAR	\$1,704,214.84	\$10,228.81		\$1,714,443.65
Total Landfill Fund	\$9,599,389.06	\$404,335.02	\$0.00	\$10,003,724.08

Airport Fund

Pool Cash Angelina County Airport Fund	386,749.04	(\$38,852.97)		\$347,896.07
--	------------	----------------------	--	--------------

Total Enterprise Funds	\$9,986,138.10	\$365,482.05	\$0.00	\$10,351,620.15	26.7%
-------------------------------	-----------------------	---------------------	---------------	------------------------	--------------

Internal Service Funds**Employee Benefit Fund**

Pool Cash Employee Benefit Fund	(699,540.90)	(\$139,384.27)		(\$838,925.17)
TexSTAR	\$2,039,441.11	\$12,240.84	\$0.00	\$2,051,681.95
Total Employee Benefit Fund	\$1,339,900.21	(\$127,143.43)	\$0.00	\$1,212,756.78

Payroll Fund

Pool Cash Payroll Fund	(64,244.66)	\$2,584.41		(\$61,660.25)
------------------------	-------------	------------	--	----------------------

Total Internal Service Funds	\$1,275,655.55	(\$124,559.02)	\$0.00	\$1,151,096.53	3.0%
-------------------------------------	-----------------------	-----------------------	---------------	-----------------------	-------------

Agency Funds**Adult Probation Fund**

Pool Cash Adult Probation Fund	379,646.00	\$45,430.96		\$425,076.96
Funds Management Adult Probation	\$302,700.77	\$1,746.41		\$304,447.18
Total Adult Probation Fund	\$682,346.77	\$47,177.37	\$0.00	\$729,524.14

Other Agency Funds

Pool Cash Juvenile Services Fund	417,293.94	(\$255,123.33)		\$162,170.61
Pool Cash Constable #1 Forfeiture Fund	5,604.25	\$30.93		\$5,635.18
Pool Cash Sheriff Federal Forfeiture Fund	5,358.04	\$29.57		\$5,387.61
Pool Cash Sheriff Forfeiture Fund	33,799.56	\$5,239.15		\$39,038.71
Pool Cash County Attorney Forfeiture Fund	133,047.95	\$734.38		\$133,782.33
Pool Cash District Attorney Forfeiture Fund	94,161.93	\$850.07		\$95,012.00
Pool Cash Constable #1 Federal Forfeit Fund	43.26	\$0.24		\$43.50
Pool Cash Constable #4 Forfeiture Fund	748.72	\$4.14		\$752.86
Pool Cash County Attorney Hot Check Fund	77,953.64	\$1,486.25		\$79,439.89
Pool Cash District Attorney Fund	(752.42)	\$150.00		(\$602.42)

Total Agency Funds	\$1,449,605.64	(\$199,421.23)	\$0.00	\$1,250,184.41	3.2%
---------------------------	-----------------------	-----------------------	---------------	-----------------------	-------------

TOTAL INVESTMENTS

ANGELINA COUNTY	\$40,384,239.82	\$204,318.67	(\$1,875,000.00)	\$38,713,558.49	100.0%
------------------------	------------------------	---------------------	-------------------------	------------------------	---------------