

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

**BY INVESTMENT COMPANY**

	Beginning Balance July 1, 2019	Deposits	Withdrawals	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2019	% Of Total Invstmt	Avg Int Rate	Current Int Rate 09.30.2019
<b>TexSTAR</b>										
General Fund	\$5,013,306.50	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$24,256.56	\$3,037,563.06			
Waste Management	\$1,714,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558.63	\$1,724,002.28			
Employee Benefit Fund	\$2,051,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.86	\$2,063,120.81			
<b>Total TexSTAR</b>	<b>\$8,779,432.10</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>\$45,254.05</b>	<b>\$6,824,686.15</b>	<b>20%</b>	<b>2.174%</b>	<b>2.107%</b>
<b>TexPool</b>										
General Fund	\$15,958,763.76	\$1,278,105.75	(\$12,500,000.00)	(\$4,571,894.25)	(\$6,650,000.00)	\$43,036.33	\$4,779,905.84			
<b>Total TexPool</b>	<b>\$15,958,763.76</b>	<b>\$1,278,105.75</b>	<b>(\$12,500,000.00)</b>	<b>(\$4,571,894.25)</b>	<b>(\$6,650,000.00)</b>	<b>\$43,036.33</b>	<b>\$4,779,905.84</b>	<b>14%</b>	<b>2.241%</b>	<b>2.164%</b>
<b>TexCLASS</b>										
General Fund	\$0.00	\$6,000,000.00	\$0.00	\$0.00	6,000,000.00	\$30,329.60	\$6,030,329.60			
<b>Total TexCLASS</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$30,329.60</b>	<b>\$6,030,329.60</b>	<b>18%</b>	<b>2.170%</b>	<b>2.150%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>										
Waste Management Trust	\$7,169,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$77,926.42	\$7,247,104.84			
<b>Total Southside Trust</b>	<b>\$7,169,178.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,926.42</b>	<b>\$7,247,104.84</b>	<b>21%</b>	<b>2.159%</b>	<b>N/A</b>
<b>COMMERCIAL BANK OF TEXAS</b>										
Gen Fund Certificates of Deposit 2-YR	\$500,000.00		\$0.00	\$0.00			\$500,000.00		1.850%	1.850%
Gen Fund Certificates of Deposit 90 days		\$1,500,000.00		\$1,500,000.00	(1,508,172.11)	\$8,172.11	(\$0.00)		2.200%	2.200%
Gen Fund Money Market Investm	\$1,079,385.59	\$650,000.00	(\$650,000.00)	(\$658,172.11)	658,172.11	\$2,778.04	\$1,082,163.63		0.900%	0.900%
Pooled Cash Checking	\$551,551.81	\$22,173,807.12	(\$21,627,916.83)	\$545,890.29	\$0.00	\$500.04	\$1,097,942.14		0.250%	0.250%
<b>Total Commercial Bank of Texas</b>	<b>\$2,130,937.40</b>	<b>\$24,323,807.12</b>	<b>(\$22,277,916.83)</b>	<b>\$1,387,718.18</b>	<b>(\$850,000.00)</b>	<b>\$11,450.19</b>	<b>\$2,680,105.77</b>	<b>8%</b>		
<b>FUNDS MANAGEMENT</b>										
General Fund	\$1,666,603.62	\$0.00	\$0.00	\$0.00		\$9,052.69	\$1,675,656.31			
State Tobacco Settlement	\$1,204,196.01	\$0.00	\$0.00	\$0.00		\$6,540.97	\$1,210,736.98			
Adult Probation	\$304,447.18	\$0.00	\$0.00	\$0.00		\$1,653.71	\$306,100.89			
<b>Total FUNDS MANAGEMENT</b>	<b>\$3,175,246.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,247.37</b>	<b>\$3,192,494.18</b>	<b>9%</b>	<b>2.057%</b>	<b>1.840%</b>
<b>FIRST NATIONAL BANK OF WF</b>										
Insured Cash Sweep	\$0.00	\$3,500,000.00	\$0.00	\$0.00	3,500,000.00	\$2,139.11	\$3,502,139.11			
	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$2,139.11</b>	<b>\$3,502,139.11</b>	<b>10%</b>	<b>2.230%</b>	<b>2.230%</b>
<b>TOTAL INVESTMENTS</b>										
<b>ANGELINA COUNTY</b>	<b>\$37,213,558.49</b>	<b>\$25,601,912.87</b>	<b>(\$36,777,916.83)</b>	<b>(\$3,184,176.07)</b>	<b>(\$9,500,000.00)</b>	<b>\$194,914.36</b>	<b>\$34,256,765.49</b>	<b>100%</b>		

**ANGELINA COUNTY**  
**SUMMARY OF INVESTMENT ACCOUNT ACTIVITY**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2019**  
**BY ANGELINA COUNTY FUND**

	Beginning Balance July 1, 2019	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance September 30, 2019	% Of Total Invstmt
<b>General Fund</b>					
Pool Cash General Fund	(\$6,687,183.08)	\$2,096,157.43		(\$4,591,025.65)	
TexSTAR	\$5,013,306.50	\$24,256.56	(2,000,000.00)	\$3,037,563.06	
TexPool	\$15,958,763.76	(\$4,528,857.92)	(6,650,000.00)	\$4,779,905.84	
Commercial Bank Certificates of Deposit	\$500,000.00	\$1,508,172.11	(1,508,172.11)	\$500,000.00	
Commercial Bank Money Market Investment	\$1,079,385.59	(\$655,394.07)	658,172.11	\$1,082,163.63	
Commercial Bank Checking	\$551,551.81	\$546,390.33		\$1,097,942.14	
Funds Management General Fund	\$1,666,603.62	\$9,052.69		\$1,675,656.31	
Funds Management Tobacco Settlement	\$1,204,196.01	\$6,540.97		\$1,210,736.98	
TexasClass	\$0.00	\$30,329.60	\$6,000,000.00	\$6,030,329.60	
1st National Bank ICS	\$0.00	\$2,139.11	\$3,500,000.00	\$3,502,139.11	
<b>Total General Fund</b>	<b>\$19,286,624.21</b>	<b>(\$961,213.19)</b>	<b>\$0.00</b>	<b>\$18,325,411.02</b>	<b>53.5%</b>
<b>Road &amp; Bridge Funds</b>					
Pool Cash Road & Bridge Fund #1	662,097.67	(\$312,805.17)		\$349,292.50	
Pool Cash Road & Bridge Fund #2	620,937.10	(\$266,534.83)		\$354,402.27	
Pool Cash Road & Bridge Fund #3	877,559.47	(\$382,669.47)		\$494,890.00	
Pool Cash Road & Bridge Fund #4	930,596.97	(\$319,599.14)		\$610,997.83	
<b>Total Road &amp; Bridge Funds</b>	<b>\$3,091,191.21</b>	<b>(\$1,281,608.61)</b>	<b>\$0.00</b>	<b>\$1,809,582.60</b>	<b>5.3%</b>
<b>Debt Service Fund</b>					
Pool Cash Debt Service Fund	349,029.20	(\$19,653.49)		\$329,375.71	
<b>Total Debt Service Fund</b>	<b>\$349,029.20</b>	<b>(\$19,653.49)</b>	<b>\$0.00</b>	<b>\$329,375.71</b>	<b>1.0%</b>

**Special Revenue Funds**

Pool Cash Mental Health Fund	63,490.21	(\$489.81)		\$63,000.40	
Pool Cash Jury Fund	185,453.70	(\$5,409.19)		\$180,044.51	
Pool Cash Juvenile Probation Fees Fund	53,453.06	\$658.52		\$54,111.58	
Pool Cash Law Library Fund	25,733.33	\$741.07		\$26,474.40	
Pool Cash Cassels Boykin Park Fund	144,534.02	(\$13,964.23)		\$130,569.79	
Pool Cash County Crt Record Mgmt Fund	650,315.27	\$64,651.95		\$714,967.22	
Pool Cash Teen Court Fund	4,884.78	\$23.98		\$4,908.76	
Pool Cash Security Fund	190,039.49	\$7,396.20		\$197,435.69	
Pool Cash District Clk Record Mgmt Fund	19,183.41	\$2,249.65		\$21,433.06	
Pool Cash Juvenile Comm Service Fund	27,429.92	\$134.65		\$27,564.57	
Pool Cash District Clk Technology Fund	77,759.64	\$3,176.99		\$80,936.63	
Pool Cash County Record Preservation Fund	249,125.21	\$4,063.03		\$253,188.24	
<b>Total Special Revenue Funds</b>	<b>\$1,691,402.04</b>	<b>\$63,232.81</b>	<b>\$0.00</b>	<b>\$1,754,634.85</b>	<b>5.1%</b>

**Capital Projects Funds**

Pool Cash Tax Notes Debt Fund Oct 2014	25,782.26	(\$11,392.45)		\$14,389.81	
Pool Cash Construction Fund	(26,798.48)	\$3,666.80		(\$23,131.68)	
<b>Total Capital Projects Funds</b>	<b>(\$1,016.22)</b>	<b>(\$7,725.65)</b>	<b>\$0.00</b>	<b>(\$8,741.87)</b>	<b>0.0%</b>

**Grant Funds**

Pool Cash Const Radio Telecom Fund	3,843.97	\$18.87		\$3,862.84	
Pool Cash SAFPF Drug Court Grant Fund	55,862.64	(\$8,601.32)		\$47,261.32	
Pool Cash Family Crisis Court Program	1,794.39	(\$1,794.39)		\$0.00	
Pool Cash Grants Fund	(81,633.20)	(\$285,031.73)		(\$366,664.93)	
Pool Cash Drug Court Grant	(4,870.44)	(\$7,196.71)		(\$12,067.15)	
<b>Total Grant Funds</b>	<b>(\$25,002.64)</b>	<b>(\$302,605.28)</b>	<b>\$0.00</b>	<b>(\$327,607.92)</b>	<b>-1.0%</b>

**Enterprise Funds****Landfill Fund**

Pool Cash Angelina County Landfill Fund	1,120,102.01	\$23,487.44		\$1,143,589.45	
Southside Bank Trust Dept	\$7,169,178.42	\$77,926.42		\$7,247,104.84	
TexSTAR	\$1,714,443.65	\$9,558.63		\$1,724,002.28	
<b>Total Landfill Fund</b>	<b>\$10,003,724.08</b>	<b>\$110,972.49</b>	<b>\$0.00</b>	<b>\$10,114,696.57</b>	

**Airport Fund**

Pool Cash Angelina County Airport Fund	347,896.07	\$15,905.57		\$363,801.64	
<b>Total Enterprise Funds</b>	<b>\$10,351,620.15</b>	<b>\$126,878.06</b>	<b>\$0.00</b>	<b>\$10,478,498.21</b>	<b>30.6%</b>

**Internal Service Funds****Employee Benefit Fund**

Pool Cash Employee Benefit Fund	(838,925.17)	(\$317,156.63)		(\$1,156,081.80)
TexSTAR	\$2,051,681.95	\$11,438.86	\$0.00	\$2,063,120.81
Total Employee Benefit Fund	\$1,212,756.78	(\$305,717.77)	\$0.00	\$907,039.01

**Payroll Fund**

Pool Cash Payroll Fund	(61,660.25)	\$280.49		(\$61,379.76)
<b>Total Internal Service Funds</b>	<b>\$1,151,096.53</b>	<b>(\$305,437.28)</b>	<b>\$0.00</b>	<b>\$845,659.25</b>

2.5%

**Agency Funds****Adult Probation Fund**

Pool Cash Adult Probation Fund	423,505.96	(\$10,203.18)		\$413,302.78
Funds Management Adult Probation	\$304,447.18	\$1,653.71		\$306,100.89
Total Adult Probation Fund	\$727,953.14	(\$8,549.47)	\$0.00	\$719,403.67

**Other Agency Funds**

Pool Cash Juvenile Services Fund	162,068.38	(\$186,508.06)		(\$24,439.68)
Pool Cash Constable #1 Forfeiture Fund	5,635.18	\$442.22		\$6,077.40
Pool Cash Sheriff Federal Forfeiture Fund	5,387.61	\$26.45		\$5,414.06
Pool Cash Sheriff Forfeiture Fund	39,038.71	\$219.59		\$39,258.30
Pool Cash County Attorney Forfeiture Fund	133,782.33	\$656.75		\$134,439.08
Pool Cash District Attorney Forfeiture Fund	95,012.00	(\$1,957.81)		\$93,054.19
Pool Cash Constable #1 Federal Forfeit Fund	43.50	\$0.22		\$43.72
Pool Cash Constable #4 Forfeiture Fund	752.86	\$3.70		\$756.56
Pool Cash County Attorney Hot Check Fund	79,439.89	(\$2,891.13)		\$76,548.76
Pool Cash District Attorney Fund	(602.42)	\$0.00		(\$602.42)

<b>Total Agency Funds</b>	<b>\$1,248,511.18</b>	<b>(\$198,557.54)</b>	<b>\$0.00</b>	<b>\$1,049,953.64</b>
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3.1%

**TOTAL INVESTMENTS**

<b>ANGELINA COUNTY</b>	<b>\$37,143,455.66</b>	<b>(\$2,886,690.17)</b>	<b>\$0.00</b>	<b>\$34,256,765.49</b>
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100.0%

**ANGELINA COUNTY  
 COLLATERIALIZED CERTIFICATES OF DEPOSIT  
 GENERAL FUND  
 FOR THE QUARTER ENDED SEPTEMBER, 2019**

<b>BANK</b>	<b>NAME</b>	<b>Interest Pd Dates</b>	<b>MATURITY</b>	<b>DURATION</b>	<b>AMOUNT</b>	<b>ANNUAL INTEREST RATE</b>
<b>Commercial</b>	<b>90 day jumbo</b>	<b>Quarterly</b>	<b>9/9/2019</b>	90 days	\$1,500,000	2.20%
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					\$2,000,000	

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]  
 Date: JULY 1, 2019 – SEPTEMBER 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(%)
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	100.001	150,001.50	2.05	2.07	1.50	3,075.00	2.05
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	100.001	460,004.60	2.07	6.35	59.60	9,522.00	2.07
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>1,065,044.16</b>		<b>1,065,688.55</b>			<b>644.39</b>	<b>22,809.50</b>	<b>2.14</b>
<b>MATURITY (5-10 YRS)</b>									
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	99.637	49,818.50	2.00	.69	-181.50	1,000.00	2.01
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	100.000	50,000.00	2.20	.69	.00	1,100.00	2.20
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	100.001	575,005.75	2.25	7.93	5.75	12,937.50	2.25
<b>TOTAL MATURITY (5-10 YRS)</b>		<b>675,000.00</b>		<b>674,824.25</b>			<b>-175.75</b>	<b>15,037.50</b>	<b>2.23</b>
<b>TOTAL U.S. GOVT AGENCY OBLIGATIONS</b>		<b>1,740,044.16</b>		<b>1,740,512.80</b>			<b>468.64</b>	<b>37,847.00</b>	<b>2.17</b>
<b>BANK CERTIFICATES OF DEPOSIT</b>									
<b>MATURITY (0-5 YRS)</b>									
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	100.010	100,010.00	2.15	1.38	10.00	2,150.00	2.15
CAPITAL ONE BK 2.1% 11/26/19 FDIC #33954	100,000	100,000.00	100.025	100,025.00	2.10	1.38	25.00	2,100.00	2.10

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]  
 Date: JULY 1, 2019 – SEPTEMBER 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	1,223,435.830	1,223,435.83	1.000	1,223,435.83	100.00	16.88	.00	22,596.86	1.85
TOTAL CASH EQUIVALENTS		1,223,435.83		1,223,435.83			.00	22,596.86	1.85

### 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	101.258	151,887.00	2.01	2.10	1,933.87	3,000.00	1.98
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		151,887.00			1,933.87	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	200,099.16	101.082	202,164.00	2.84	2.79	2,064.84	5,750.00	2.84
FEDERAL HOME LOAN BANK 1.75% DUE 12/23/2021	255,000	255,000.00	99.419	253,518.45	1.75	3.50	-1,481.55	4,462.50	1.76

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]  
Date: JULY 1, 2019 – SEPTEMBER 30, 2019

WEALTH MANAGEMENT & TRUST  
PO Box 152020 • Lufkin, Texas 75915  
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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(%)
SAFRA BANK CD 26876 2.50% DUE 3/19/2020	20,000	20,000.00	100.297	20,059.40	2.50	.28	59.40	500.00	2.49
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	99.956	246,891.32	1.75	3.41	-108.68	4,322.50	1.75
BMO HARRIS BK CD 16571 2.50% DUE 6/01/2020	246,000	246,000.00	100.461	247,134.06	2.50	3.41	1,134.06	6,150.00	2.49
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	100.068	30,020.40	1.90	.41	20.40	570.00	1.90
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	100.740	100,740.00	2.80	1.39	740.00	2,800.00	2.78
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	100.320	20,064.00	2.25	.28	64.00	450.00	2.24
GOLDMAN SACHS BANK CD 33124 1.75% DUE 9/17/2020	45,000	45,000.00	99.951	44,977.95	1.75	.62	-22.05	787.50	1.75
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	100.431	120,517.20	2.20	1.66	517.20	2,640.00	2.19
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	100.447	150,670.50	2.20	2.08	670.50	3,300.00	2.19
WELLS FARGO BK CD 3511 2.00% DUE 10/27/2020	105,000	105,000.00	100.213	105,223.65	2.00	1.45	223.65	2,100.00	2.00
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	100.478	200,956.00	2.25	2.77	956.00	4,500.00	2.24
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	99.409	99,409.00	1.35	1.37	-591.00	1,350.00	1.36
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	101.549	248,795.05	3.10	3.43	3,795.05	7,595.00	3.05



For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: JULY 1, 2019 – SEPTEMBER 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(%)
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	101.120	151,680.00	3.00	2.09	1,680.00	4,500.00	2.97
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	101.277	151,915.50	2.70	2.10	1,915.50	4,050.00	2.67
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	101.328	250,280.16	2.70	3.45	3,280.16	6,669.00	2.66
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	101.329	253,322.50	2.70	3.50	3,322.50	6,750.00	2.66
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	99.357	99,357.00	1.40	1.37	-643.00	1,400.00	1.41
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.863	203,726.00	2.95	2.81	3,726.00	5,900.00	2.90
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	99.663	144,511.35	1.75	1.99	-488.65	2,537.50	1.76
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	100.349	248,865.52	2.00	3.43	865.52	4,960.00	1.99
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	102.259	250,534.55	3.00	3.46	5,534.55	7,350.00	2.93
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	100.569	90,512.10	2.10	1.25	512.10	1,890.00	2.09
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	99.329	49,664.50	1.55	.69	-335.50	775.00	1.56
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	100.530	251,325.00	2.05	3.47	1,325.00	5,125.00	2.04
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	101.169	50,584.50	2.30	.70	584.50	1,150.00	2.27

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: JULY 1, 2019 – SEPTEMBER 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(%)
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	99.497	99,497.00	1.60	1.37	-503.00	1,600.00	1.61
TOTAL MATURITY (0-5 YRS)		4,103,000.00		4,131,269.21			28,269.21	95,971.50	2.32
TOTAL BANK CERTIFICATES OF DEPOSIT		4,103,000.00		4,131,269.21			28,269.21	95,971.50	2.32
TOTAL FIXED INCOME SECURITIES		5,992,997.29		6,023,669.01			30,671.72	136,818.50	2.27
TOTAL ASSETS				7,247,104.84			30,671.72	159,415.36	2.20
TOTAL ACCRUED INCOME				25,793.98					
TOTAL ACCOUNT				7,272,898.82					