

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED MARCH 31, 2019**

BY INVESTMENT COMPANY

	Beginning Balance January 1, 2019	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2019	% Of Total Invstmt	Avg Int Rate	Current Int Rate 03.31.2019
TexSTAR								
General Fund	\$6,438,181.82	\$0.00	\$0.00	\$38,201.38	\$6,476,383.20			
Waste Management	\$1,694,162.40	\$0.00	\$0.00	\$10,052.44	\$1,704,214.84			
Employee Benefit Fund	\$1,230,658.93	\$0.00	\$800,000.00	\$8,782.18	\$2,039,441.11			
Total TexSTAR	\$9,363,003.15	\$0.00	\$800,000.00	\$57,036.00	\$10,220,039.15	24%	2.402%	2.411%
TexPool								
General Fund	\$8,280,297.75	\$12,791,940.28	(\$3,450,000.00)	\$98,075.14	\$17,720,313.17			
Total TexPool	\$8,280,297.75	\$12,791,940.28	(\$3,450,000.00)	\$98,075.14	\$17,720,313.17	42%	2.399%	2.410%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$6,967,782.80	\$0.00	\$0.00	\$123,130.74	\$7,090,913.54			
Total Southside Trust	\$6,967,782.80	\$0.00	\$0.00	\$123,130.74	\$7,090,913.54	17%	2.159%	N/A
COMMERCIAL BANK OF TEXAS								
Gen Fund Certificates of Deposit	\$500,000.00	(\$687.50)	\$0.00	\$687.50	\$500,000.00		0.550%	0.550%
Gen Fund Money Market Investm	\$2,897,171.59	\$1,750,000.00	(\$1,425,000.00)	\$4,282.82	\$3,226,454.41		0.900%	0.900%
Pooled Cash Checking	\$550,672.34	(\$4,755,101.54)	\$4,075,000.00	\$310.21	(\$129,118.99)		0.250%	0.250%
Total Commercial Bank of Texas	\$3,947,843.93	(\$3,005,789.04)	\$2,650,000.00	\$5,280.53	\$3,597,335.42	9%		
FUNDS MANAGEMENT								
General Fund	\$1,647,628.83	\$0.00	\$0.00	\$9,414.54	\$1,657,043.37			
State Tobacco Settlement	\$1,185,021.46	\$0.00	\$0.00	\$6,771.21	\$1,191,792.67			
Adult Probation	\$300,980.96	\$0.00	\$0.00	\$1,719.81	\$302,700.77			
Total FUNDS MANAGEMENT	\$3,133,631.25	\$0.00	\$0.00	\$17,905.56	\$3,151,536.81	8%	2.327%	2.360%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$31,692,558.88	\$9,786,151.24	\$0.00	\$301,427.97	\$41,780,138.09	100%		

**ANGELINA COUNTY
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY
FOR THE QUARTER ENDED MARCH 31, 2019**

BY ANGELINA COUNTY FUND

	Beginning Balance January 1, 2019	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2019	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$3,291,726.58)	(\$3,780,241.42)			(\$7,071,968.00)	
TexSTAR	\$6,438,181.82	\$38,201.38			\$6,476,383.20	
TexPool	\$8,280,297.75	\$12,890,015.42		(\$3,450,000.00)	\$17,720,313.17	
Commercial Bank Certificates of Deposit	\$500,000.00	\$0.00			\$500,000.00	
Commercial Bank Money Market Investment	\$2,897,171.59	\$1,754,282.82		(\$1,425,000.00)	\$3,226,454.41	
Funds Management General Fund	\$1,647,628.83	\$9,414.54			\$1,657,043.37	
Funds Management Tobacco Settlement	\$1,185,021.46	\$6,771.21			\$1,191,792.67	
Total General Fund	\$17,656,574.87	\$10,918,443.95	\$0.00	(\$4,875,000.00)	\$23,700,018.82	56.7%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$140,733.89	\$638,857.49			\$779,591.38	
Pool Cash Road & Bridge Fund #2	\$409,024.95	\$302,565.00			\$711,589.95	
Pool Cash Road & Bridge Fund #3	\$321,599.38	\$792,858.75			\$1,114,458.13	
Pool Cash Road & Bridge Fund #4	\$244,877.20	\$766,616.89			\$1,011,494.09	
Total Road & Bridge Funds	\$1,116,235.42	\$2,500,898.13	\$0.00	\$0.00	\$3,617,133.55	8.7%
Debt Service Fund						
Pool Cash Debt Service Fund	\$325,879.42	\$20,557.08			\$346,436.50	
Total Debt Service Fund	\$325,879.42	\$20,557.08	\$0.00	\$0.00	\$346,436.50	0.8%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$59,701.75	\$1,392.20			\$61,093.95	
Pool Cash Jury Fund	\$147,349.66	\$62,204.24			\$209,553.90	
Pool Cash Juvenile Probation Fees Fund	\$52,286.66	\$331.22			\$52,617.88	
Pool Cash Law Library Fund	\$27,122.38	(\$3,350.30)			\$23,772.08	
Pool Cash Cassels Boykin Park Fund	\$65,241.53	\$79,466.59			\$144,708.12	
Pool Cash County Crt Record Mgmt Fund	\$514,259.66	\$66,122.20			\$580,381.86	
Pool Cash Teen Court Fund	\$4,832.70	\$15.80			\$4,848.50	
Pool Cash Security Fund	\$171,222.68	\$7,533.14			\$178,755.82	
Pool Cash District Clk Record Mgmt Fund	\$14,248.45	\$2,512.45			\$16,760.90	
Pool Cash Juvenile Comm Service Fund	\$27,137.45	\$88.72			\$27,226.17	
Pool Cash District Clk Technology Fund	\$71,684.99	\$2,995.07			\$74,680.06	
Pool Cash County Record Preservation Fund	\$240,714.92	\$3,608.00			\$244,322.92	
Total Special Revenue Funds	\$1,395,802.83	\$222,919.33	\$0.00	\$0.00	\$1,618,722.16	3.9%

Capital Projects Funds

Pool Cash Tax Notes Debt Fund Oct 2014	\$257,082.92	(\$283,811.67)			(\$26,728.75)	
Pool Cash Construction Fund	(\$144,286.42)	\$0.00			(\$144,286.42)	
Total Capital Projects Funds	\$112,796.50	(\$283,811.67)	\$0.00	\$0.00	(\$171,015.17)	-0.4%

Grant Funds

Pool Cash Const Radio Telecom Fund	\$3,802.99	\$12.43			\$3,815.42	
Pool Cash SAFPF Drug Court Grant Fund	\$66,766.90	(\$5,277.18)			\$61,489.72	
Pool Cash Family Crisis Court Program	\$1,778.32	\$5.81			\$1,784.13	
Pool Cash Grants Fund	\$13,988.65	(\$98,683.95)			(\$84,695.30)	
Pool Cash Drug Court Grant	(\$5,444.58)	\$4,103.61			(\$1,340.97)	
Total Grant Funds	\$80,892.28	(\$99,839.28)	\$0.00	\$0.00	(\$18,947.00)	0.0%

Enterprise Funds**Landfill Fund**

Pool Cash Angelina County Landfill Fund	\$565,766.06	\$213,302.01			\$779,068.07	
Southside Bank Trust Dept	\$6,967,782.80	\$123,130.74			\$7,090,913.54	
TexSTAR	\$1,694,162.40	\$10,052.44			\$1,704,214.84	
Total Landfill Fund	\$9,227,711.26	\$346,485.19	\$0.00	\$0.00	\$9,574,196.45	

Airport Fund

Pool Cash Angelina County Airport Fund	\$416,121.50	(\$28,880.41)			\$387,241.09	
Total Enterprise Funds	\$9,643,832.76	\$317,604.78	\$0.00	\$0.00	\$9,961,437.54	23.8%

Internal Service Funds**Employee Benefit Fund**

Pool Cash Employee Benefit Fund	\$427,650.19	(\$1,127,191.09)		\$800,000.00	\$100,459.10	
TexSTAR	\$1,230,658.93	\$8,782.18		\$0.00	\$1,239,441.11	
Total Employee Benefit Fund	\$1,658,309.12	(\$1,118,408.91)	\$0.00	\$800,000.00	\$1,339,900.21	

Payroll Fund

Pool Cash Payroll Fund	(\$568,466.31)	\$504,245.66			(\$64,220.65)	
Total Internal Service Funds	\$1,089,842.81	(\$614,163.25)	\$0.00	\$800,000.00	\$1,275,679.56	3.1%

Agency Funds**Adult Probation Fund**

Pool Cash Adult Probation Fund	\$352,489.59	\$27,356.94			\$379,846.53	
Funds Management Adult Probation	\$300,980.96	\$1,719.81			\$302,700.77	
Total Adult Probation Fund	\$653,470.55	\$29,076.75	\$0.00	\$0.00	\$682,547.30	

Other Agency Funds

Pool Cash Juvenile Services Fund	(\$736,180.50)	\$1,155,024.18			\$418,843.68	
Pool Cash Constable #1 Forfeiture Fund	\$8,265.19	(\$2,671.87)			\$5,593.32	
Pool Cash Sheriff Federal Forfeiture Fund	\$5,330.17	\$17.42			\$5,347.59	
Pool Cash Sheriff Forfeiture Fund	\$36,988.39	(\$3,254.73)			\$33,733.66	
Pool Cash County Attorney Forfeiture Fund	\$132,355.83	\$432.72			\$132,788.55	
Pool Cash District Attorney Forfeiture Fund	\$92,743.01	\$1,235.34			\$93,978.35	
Pool Cash Constable #1 Federal Forfeit Fund	\$43.04	\$0.14			\$43.18	
Pool Cash Constable #4 Forfeiture Fund	\$744.82	\$2.44			\$747.26	
Pool Cash County Attorney Hot Check Fund	\$76,915.69	\$885.97			\$77,801.66	
Pool Cash District Attorney Fund	\$25.80	(\$778.22)			(\$752.42)	
Total Agency Funds	\$270,701.99	\$1,179,970.14	\$0.00	\$0.00	\$1,450,672.13	3.5%

**TOTAL INVESTMENTS
ANGELINA COUNTY**

\$31,692,558.88	\$14,162,579.21	\$0.00	(\$4,075,000.00)	\$41,780,138.09	100.0%
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**ANGELINA COUNTY
 COLLATERALIZED CERTIFICATES OF DEPOSIT
 GENERAL FUND
 FOR THE QUARTER ENDED MARCH 31, 2019**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2019	24 MO	<u>\$500,000</u>	0.55%
					<u>\$500,000</u>	AVERAGE <u>0.5500%</u>