

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**March 31, 2026**

**By Investment Company**

	Beginning Balance January 1, 2026	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2026	% Of Total Invstmt	Avg Int Rate	Current Int Rate 3/31/2026
<b>TexSTAR</b>								
General Fund tn 2020	\$ 48,333.97	\$ -		\$ 439.69	\$ 48,773.66			
Waste Management	1,448,316.62	-		13,175.94	1,461,492.56			
Employee Benefit Fund	2,437,289.71	-		22,173.10	2,459,462.81			
<b>Total TexSTAR</b>	<b>\$ 3,933,940.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,788.73</b>	<b>\$ 3,969,729.03</b>	<b>5.20%</b>	<b>3.682%</b>	<b>3.661%</b>
<b>TexPool</b>								
General Fund	\$ 21,060,773.27	\$ 13,775,572.93		\$ 283,642.10	\$ 35,119,988.30			
<b>Total TexPool</b>	<b>\$ 21,060,773.27</b>	<b>\$ 13,775,572.93</b>	<b>\$ -</b>	<b>\$ 283,642.10</b>	<b>\$ 35,119,988.30</b>	<b>46.02%</b>	<b>3.688%</b>	<b>3.672%</b>
<b>TexCLASS</b>								
General Fund-ARPA 08.01.23	\$ 1,441,462.13	\$ (280,000.00)		\$ 11,418.39	\$ 1,172,880.52			
State Tobacco Settlement	753,088.30	-		\$ 6,650.42	759,738.72			
CSCD	360,454.25	-		3,183.11	363,637.36			
Tax Notes 2024 (Jail Exp)	1,762,810.92	(665,000.00)		\$12,453.60	1,110,264.52			
<b>Total TexCLASS</b>	<b>\$ 4,317,815.60</b>	<b>\$ (945,000.00)</b>	<b>\$ -</b>	<b>\$ 33,705.52</b>	<b>\$ 3,406,521.12</b>	<b>4.46%</b>	<b>3.566%</b>	<b>3.543%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust FMV*	\$ 10,293,400.31	\$ -		\$ 36,662.50	\$ 10,330,062.81			
<b>Total Southside Trust</b>	<b>\$ 10,293,400.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,662.50</b>	<b>\$ 10,330,062.81</b>	<b>13.54%</b>	<b>3.076%</b>	<b>3.076%</b>
<b>FINANCIAL NORTHEASTERN COMPANIES</b>								
CD Portfolio FMV	7,461,030.06	\$ (22,952.61)		\$39,767.76	\$7,477,845.21			
<b>Total FNC</b>	<b>\$ 7,461,030.06</b>	<b>\$ (22,952.61)</b>	<b>\$ -</b>	<b>\$39,767.76</b>	<b>\$7,477,845.21</b>	<b>9.80%</b>	<b>3.893%</b>	<b>3.890%</b>
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Money Market Investm	2,844,638.28	400,000.00		23,796.26	3,268,434.54		3.040%	3.040%
Pooled Cash Checking	287,509.87	252,835.21		503.96	540,849.04		0.250%	0.250%
<b>Total Commercial Bank of Texas</b>	<b>\$ 3,132,148.15</b>	<b>\$ 652,835.21</b>	<b>\$ -</b>	<b>\$ 24,300.22</b>	<b>\$ 3,809,283.58</b>	<b>4.99%</b>		
<b>FIRST NATIONAL BANK OF WF</b>								
Insured Cash Sweep	\$ 11,886,008.18	\$ -		\$ 120,998.27	\$ 12,007,006.45			
<b>Total INSURED CASH SWEEP</b>	<b>\$ 11,886,008.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,998.27</b>	<b>\$ 12,007,006.45</b>	<b>15.73%</b>	<b>4.099%</b>	<b>3.842%</b>
<b>UBANK</b>								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
<b>Total Ubank</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>0.26%</b>	<b>4.250%</b>	<b>4.250%</b>
<b>TOTAL INVESTMENTS</b>								
<b>ANGELINA COUNTY</b>	<b>\$ 62,285,115.87</b>	<b>\$ 13,460,455.53</b>	<b>\$ -</b>	<b>\$574,865.10</b>	<b>\$76,320,436.50</b>	<b>100%</b>		

*WM Trust Investment value EoQ	\$10,379,750.96
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**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**March 31, 2026**  
**By Angelina County Fund**

	Beginning Balance January 1, 2026	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2026	% Of Total Invstmt
<b>General Fund</b>						
Pool Cash General Fund	\$ (21,384,809.03)	\$ (2,598,107.74)	\$ -	\$ -	\$ (23,982,916.77)	
TexSTAR General Fund	48,333.97	-	439.69	-	48,773.66	
TexPool	21,060,773.27	13,775,572.93	283,642.10	-	35,119,988.30	
Commercial Bank Money Market Investment	2,844,638.28	400,000.00	23,796.26	-	3,268,434.54	
Commercial Bank Checking	287,509.87	252,835.21	503.96	-	540,849.04	
TexasClass-ARPA 08.01.23	1,441,462.13	(280,000.00)	11,418.39	-	1,172,880.52	
TexasClass Tobacco Settlement	753,088.30	-	6,650.42	-	759,738.72	
1st National Bank ICS	11,886,008.18	-	120,998.27	-	12,007,006.45	
UBANK CD	200,000.00	-	-	-	200,000.00	
FNC FMV	7,461,030.06	(22,952.61)	\$39,767.76	-	7,477,845.21	
<b>Total General Fund</b>	<b>\$ 24,598,035.03</b>	<b>\$ 11,527,347.79</b>	<b>\$ 487,216.85</b>	<b>\$ -</b>	<b>\$ 36,612,599.67</b>	<b>47.97%</b>
<b>Road &amp; Bridge Fund</b>						
Pool Cash Road & Bridge URS	\$ 3,593,165.97	\$ 3,285,492.64	\$ -	\$ -	\$ 6,878,658.61	
<b>Total Road &amp; Bridge Funds</b>	<b>\$ 3,593,165.97</b>	<b>\$ 3,285,492.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,878,658.61</b>	<b>9.01%</b>
<b>Debt Service Fund</b>						
Pool Cash Debt Service Fund	82,195.68	\$141,367.84	-	-	\$223,563.52	
<b>Total Debt Service Fund</b>	<b>\$ 82,195.68</b>	<b>\$ 141,367.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,563.52</b>	<b>0.29%</b>
<b>Special Revenue Funds</b>						
Pool Cash Mental Health Fund	\$ 22,571.43	\$ (10,889.57)	\$ -	\$ -	\$ 11,681.86	
Pool Cash Jury Fund	315,221.06	(51,938.54)	-	-	263,282.52	
Pool Cash Juvenile Probation Fees Fund	1,804.56	14.54	-	-	1,819.10	
Pool Cash Law Library Fund	141,567.70	9,592.56	-	-	151,160.26	
Pool Cash Cassels Boykin Park Fund	25,285.51	(26,596.21)	-	-	(1,310.70)	
Pool Cash County Crt Record Mgmt Fund	1,779,365.88	49,587.08	-	-	1,828,952.96	
Pool Cash Security Fund	458,538.78	12,350.62	-	-	470,889.40	
Pool Cash JP Security Fund	54,252.86	(2,984.89)	-	-	51,267.97	
Pool Cash District Clk Record Mgmt Fund	392,840.83	11,131.26	-	-	403,972.09	
Pool Cash Pre-Trial Intervention DA	55,515.55	3,252.05	-	-	58,767.60	
Pool Cash Exposition Center Fund	146,795.72	(163,392.91)	-	-	(16,597.19)	
Pool Cash Hotel-Motel Tax Fund	41,287.51	14,124.39	-	-	55,411.90	
<b>Total Special Revenue Funds</b>	<b>\$ 3,435,047.39</b>	<b>\$ (155,749.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,279,297.77</b>	<b>4.30%</b>
<b>Capital Projects Funds</b>						
<b>Tax Notes 2024</b>						
Pool Cash Tax Notes Debt Fund 2024	\$ (1,047,989.89)	421,422.70	-	\$ -	(626,567.19)	
TexasClass-Taxnotex 2024 (Jail Exp)	1,762,810.92	(665,000.00)	12,453.60	-	1,110,264.52	
<b>Total Tax Note 2024 Fund</b>	<b>\$714,821.03</b>	<b>(243,577.30)</b>	<b>\$12,453.60</b>	<b>\$ -</b>	<b>\$ 483,697.33</b>	
<b>Other Project Funds</b>						
Pool Cash Tax Notes Debt Fund 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool Cash Construction Fund	886,522.22	554,159.78	-	-	1,440,682.00	
<b>Total Capital Projects Funds</b>	<b>\$1,601,343.25</b>	<b>310,582.48</b>	<b>\$12,453.60</b>	<b>\$ -</b>	<b>\$ 1,924,379.33</b>	<b>2.52%</b>
<b>Grant Funds</b>						
Pool Cash SAJPF Drug Court Grant Fund	\$ 244,671.22	\$ (22,663.72)	\$ -	\$ -	\$ 222,007.50	
Pool Cash Grants Fund	225,175.95	741,331.82	-	-	966,507.77	
Pool Cash DA State Grant Fund	100,295.34	-	-	-	100,295.34	
Pool Cash Drug Court Grant	147,856.51	(4,148.56)	-	-	143,707.95	
Pool Cash Election Services Contract Fund	57,281.75	-	-	-	57,281.75	
Pool Cash Chapter 19	(4,226.61)	(1,614.76)	-	-	(5,841.37)	
Pool Cash 2020 Cares Act Grant Fund	839,925.47	261,384.31	-	-	1,101,309.78	
Pool Cash American Rescue Plan Fund	2,078,747.36	(1,809,156.16)	-	-	269,591.20	
<b>Total Grant Funds</b>	<b>\$ 3,689,726.99</b>	<b>\$ (834,867.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,854,859.92</b>	<b>3.74%</b>

**For the Quarter Ended  
March 31, 2026  
By Angelina County Fund**

		Beginning Balance January 1, 2026	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2026	% Of Total Invstmt
<b>Enterprise Funds</b>							
<b>Landfill Fund</b>							
	Pool Cash Angelina County Landfill Fund	\$ 9,020,928.49	\$ 626,015.07			\$ 9,646,943.56	
	Southside Bank Trust Dept FMV	10,293,400.31	-	36,662.50		10,330,062.81	
	TexSTAR	1,448,316.62	-	13,175.94		1,461,492.56	
	<b>Total Landfill Fund</b>	<b>\$ 20,762,645.42</b>	<b>\$ 626,015.07</b>	<b>\$ 49,838.44</b>	<b>\$ -</b>	<b>\$ 21,438,498.93</b>	
<b>Airport Fund</b>							
	Pool Cash Angelina County Airport Fund	\$ 1,192,603.42	\$ (127,837.02)			\$ 1,064,766.40	
	<b>Total Enterprise Funds</b>	<b>\$ 21,955,248.84</b>	<b>\$ 498,178.05</b>	<b>\$ 49,838.44</b>	<b>\$ -</b>	<b>\$ 22,503,265.33</b>	<b>29.5%</b>
<b>Internal Service Funds</b>							
<b>Employee Benefit Fund</b>							
	Pool Cash Employee Benefit Fund	\$ (3,021,898.02)	\$ (260,907.76)	-		\$ (3,282,805.78)	
	TexSTAR	2,437,289.71	-	22,173.10	-	2,459,462.81	
	<b>Total Employee Benefit Fund</b>	<b>\$ (584,608.31)</b>	<b>\$ (260,907.76)</b>	<b>\$ 22,173.10</b>	<b>\$ -</b>	<b>\$ (823,342.97)</b>	
<b>Prob/Gardian Self Insurance Fund</b>							
	Pool Cash Prob/Gardian Self Insur Fund	\$ 350,000.00	-		-	\$ 350,000.00	
<b>Payroll Fund</b>							
	Pool Cash Payroll Fund	\$ 2,427.97	\$ (469,126.15)			\$ (466,698.18)	
	<b>Total Internal Service Funds</b>	<b>\$ (232,180.34)</b>	<b>\$ (730,033.91)</b>	<b>\$ 22,173.10</b>	<b>\$ -</b>	<b>\$ (940,041.15)</b>	<b>-1.2%</b>
<b>Agency Funds</b>							
<b>Adult Probation Fund</b>							
	Pool Cash Adult Probation Fund	\$ 728,711.45	\$ 240,574.26			\$ 969,285.71	
	TexasClass Adult Probation	360,454.25		3,183.11		363,637.36	
	<b>Total Adult Probation Fund</b>	<b>\$ 1,089,165.70</b>	<b>\$ 240,574.26</b>	<b>\$ 3,183.11</b>	<b>\$ -</b>	<b>\$ 1,332,923.07</b>	
<b>Other Agency Funds</b>							
	Pool Cash Juvenile Services Fund	\$ 1,407,612.92	\$ (342,907.24)			\$ 1,064,705.68	
	Pool Cash Constable #1 Forfeiture Fund	3,380.13	27.24			3,407.37	
	Pool Cash Sheriff Federal Forfeiture Fund	823.83	6.64			830.47	
	Pool Cash Sheriff Forfeiture Fund	226,704.06	6,678.27			233,382.33	
	Pool Cash County Attorney Forfeiture Fund	139,456.80	(34,828.28)			104,628.52	
	Pool Cash District Attorney Forfeiture Fund	177,220.53	\$1,774.12			178,994.65	
	Pool Cash District Attorney Apportionment Fund	1,001.70	1,907.42			2,909.12	
	Pool Cash County Attorney Hot Check Fund	63,284.79	(1,212.50)			62,072.29	
	<b>Total Agency Funds</b>	<b>\$ 3,108,650.46</b>	<b>\$ (127,980.07)</b>	<b>\$ 3,183.11</b>	<b>\$ -</b>	<b>\$ 2,983,853.50</b>	<b>3.9%</b>
<b>TOTAL INVESTMENTS</b>							
	<b>ANGELINA COUNTY</b>	<b>\$ 61,831,233.27</b>	<b>\$ 13,914,338.13</b>	<b>\$ 574,865.10</b>	<b>\$ -</b>	<b>\$ 76,320,436.50</b>	<b>100.0%</b>

**Certificates of Deposit  
General Fund  
For the Quarter Ended  
March-26**

COUNTY	BANK ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>						
<u>ANGELINA CO (TOBACCO STLMT)</u>						
	BANK OF AMERICA	AT MATURITY	6/27/2026	12 MO	100,000	4.30%
	ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
	ALLIANT CU	AT MATURITY	10/30/2026	12 MO	200,000	4.00%
	NOBEL FCU	MONTHLY	12/4/2026	12 MO	100,000	3.80%
	HOPE FCU	AT MATURITY	12/17/2026	12 MO	200,000	3.80%
	TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
	OKLAHOMA BD CU	AT MATURITY	5/21/2027	18 MO	200,000	3.70%
	VIBRANT CU	AT MATURITY	10/27/2027	24 MO	200,000	3.65%
	BMW BK NORTH AMERICA	AT MATURITY	11/22/2027	24 MO	200,000	3.70%
					<u>\$ 1,600,000</u>	
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>						
	TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
	WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	200,000	4.30%
	RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
	OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
	SIGNATURE BANK OF ARKANSAS	MONTHLY	8/28/2026	15 MO	200,000	4.10%
	QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
	CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
	CAPE & COAST BANK	MONTHLY	2/11/2027	12 MO	200,000	3.75%
	FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
	B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
	AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
	WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
	REGIONAL FCU	MONTHLY	2/25/2027	18 MO	200,000	4.10%
					<u>\$ 2,600,000</u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>						
	ORIENTAL BANK	SEMI-ANNUAL	4/7/2027	24 MO	100,000	4.00%
	COMENITY BANK	MONTHLY	4/15/2027	24 MO	100,000	4.10%
	CHEROKEE ST BANK	MATURITY	8/11/2027	18 MO	200,000	3.65%
	CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
	USF FED CU	AT MATURITY	11/29/2027	24 MO	200,000	3.70%
	CFBANK, N/A	MONTHLY	12/16/2027	24 MO	200,000	3.65%
	POPULAR BANK	QUARTERLY	12/17/2027	24 MO	200,000	3.65%
	AMERICAN BANK OF FREEDOM	SEMI-ANNUAL	12/17/2027	24 MO	200,000	3.60%
	THE FIRST NAT BK OF MCGREGOR	MONTHLY	12/23/2027	24 MO	200,000	3.65%
	GULF ATLANTIC BANK	MONTHLY	1/3/2028	25 MO	200,000	3.60%
	CITY NATIONAL BANK	AT MATURITY	1/31/2028	12 MO	200,000	3.75%
	SPRING BANK	MONTHLY	6/20/2028	30 MO	200,000	3.55%
	LUANA SAVINGS BANK	SEMI-ANNUAL	6/30/2028	30 MO	200,000	3.50%
	ALLY BANK	SEMI-ANNUAL	12/4/2028	36 MO	200,000	3.75%
	THE PITNEY BOWES BANK	SEMI-ANNUAL	12/19/2028	36 MO	200,000	3.60%
	1ST FINANCIAL BANK USA	MONTHLY	12/22/2028	36 MO	200,000	3.60%
	FIRST FED SAND L ASS OF LORAIN	MONTHLY	12/29/2028	36 MO	200,000	3.60%
					<u>\$ 3,200,000</u>	
<b>UBANK</b>	CHESTNUT	AT MATURITY	4/14/2026	12 MO	200,000	4.25%
					<u>\$ 200,000</u>	
					<u>\$ 7,600,000</u>	
				TOTAL INVESTMENTS IN CD'S		
				WAM 446		DAYS
				WAY 3.89%		

I, Jill Brewer, Treasurer, in and for Angellina County Texas do hereby certify this monthly report to be a correct and accurate report of all Angellina County transactions in the bank and investment accounts under the control of the County Treasurer for the quarter ended of March 2026.