



**COUNTY TREASURER
ANGELINA COUNTY**

**Jill Brewer
County Treasurer
936.634.7312**

**P.O. Box 908
Lufkin, Texas 75902-0908
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August 11, 2026

**ANGELINA COUNTY INVESTMENT REPORT
April 1, 2026 Through June 30, 2026
Portfolio Summary**

Honorable County Judge, Keith Wright
Honorable County Commissioners
Tim Sprinkle, PCT. 1
Kermit Kennedy, PCT. 2
Tom Berry, PCT. 3
Kenneth Jeffrey, PCT. 4

Honorable Court:

The attached report provides a summary of the investment portfolio of Angelina County as of and for the quarter ended June 30, 2026. 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 before court so we can address concerns properly.

Respectfully submitted,

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2026

By Investment Company

	Beginning Balance April 1, 2026	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2026	% Of Total Invstmt	Avg Int Rate	Current Int Rate 6/30/2026
TexSTAR								
General Fund tn 2020	\$ 48,773.66	\$ -		\$ 441.34	\$ 49,215.00			
Waste Management	1,461,492.56	-		13,225.33	1,474,717.89			
Employee Benefit Fund	2,459,462.81	-		22,256.19	2,481,719.00			
Total TexSTAR	\$ 3,969,729.03	\$ -	\$ -	\$ 35,922.86	\$ 4,005,651.89	5.45%	3.619%	3.622%
TexPool								
General Fund	\$ 35,119,988.30	\$ (4,606,983.76)	\$ (1,100,000.00)	\$ 298,704.14	\$ 30,811,708.68			
Total TexPool	\$ 35,119,988.30	\$ (4,606,983.76)	\$ (1,100,000.00)	\$ 298,704.14	\$ 30,811,708.68	41.94%	3.644%	3.650%
TexCLASS								
General Fund-ARPA 08.01.23	\$ 1,172,880.52	\$ -		\$ 10,369.45	\$ 1,183,249.97			
State Tobacco Settlement	759,738.72	78,813.13		\$7,029.56	845,581.41			
CSCD	363,637.36	-		3,214.92	366,852.28			
Tax Notes 2024 (Jail Exp)	1,110,264.52	-		\$9,815.87	1,120,080.39			
Total TexCLASS	\$ 3,406,521.12	\$ 78,813.13	\$ -	\$ 30,429.80	\$ 3,515,764.05	4.79%	3.531%	3.543%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV*	\$ 10,330,062.81	\$ -		\$ 33,062.82	\$ 10,363,125.63			
Total Southside Trust	\$ 10,330,062.81	\$ -	\$ -	\$ 33,062.82	\$ 10,363,125.63	14.11%	3.469%	3.469%
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio FMV	7,477,845.21	(42,162.84)		\$63,575.52	\$7,499,257.89			
Total FNC	\$ 7,477,845.21	\$ (42,162.84)	\$ -	\$63,575.52	\$7,499,257.89	10.21%	3.860%	3.850%
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	3,268,434.54	1,100,000.00	1,100,000.00	29,259.74	4,397,694.28			
Pooled Cash Checking	540,849.04	11,187.76		546.41	552,583.21			
Total Commercial Bank of Texas	\$ 3,809,283.58	\$ 1,111,187.76	\$ 1,100,000.00	\$ 29,806.15	\$ 4,950,277.49	6.74%	3.040%	3.040%
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$ 12,007,006.45	\$ -		\$ 115,557.38	\$ 12,122,563.83			
Total INSURED CASH SWEEP	\$ 12,007,006.45	\$ -	\$ -	\$ 115,557.38	\$ 12,122,563.83	16.50%	3.842%	3.842%
UBANK								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
Total Ubank	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.27%	4.250%	4.250%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$ 76,320,436.50	\$ (3,459,145.71)	\$ -	\$607,058.67	\$73,468,349.46	100%		

*WM Trust Investment value EoQ	\$10,469,770.68
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Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2026

By Angelina County Fund

		Beginning Balance April 1, 2026	Deposits	Withdrawals	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2026	% Of Total Invstmt
General Fund									
	Pool Cash General Fund	\$ (28,382,437.44)	\$ -	\$ -	\$ 1,089,084.81	\$ -	\$ -	\$ (27,293,352.63)	
	TexSTAR General Fund	48,773.66	-	-	-	441.34	-	49,215.00	
	TexPool	35,119,988.30	1,193,016.24	(5,800,000.00)	(4,606,983.76)	298,704.14	(1,100,000.00)	30,811,708.68	
	Commercial Bank Money Market Investment	3,268,434.54	1,600,000.00	(500,000.00)	1,100,000.00	29,259.74	1,100,000.00	4,397,694.28	
	Commercial Bank Checking	540,849.04	17,041,636.23	(17,030,448.47)	11,187.76	546.41	-	552,583.21	
	TexasClass-ARPA 08.01.23	1,172,880.52	-	-	-	10,369.45	-	1,183,249.97	
	TexasClass Tobacco Settlement	759,738.72	78,813.13	-	78,813.13	7,029.56	-	845,581.41	
	1st National Bank ICS	12,007,006.45	-	-	-	115,557.38	-	12,122,563.83	
	UBANK CD	200,000.00	8,491.95	(8,491.95)	-	-	-	200,000.00	
	FNC FMV	7,477,845.21	-	(\$42,162.84)	(42,162.84)	\$63,575.52	-	7,499,257.89	
	Total General Fund	\$ 32,213,079.00	\$ 19,921,957.55	\$ (23,381,103.26)	\$ (2,370,060.90)	\$ 525,483.54	\$ -	\$ 30,368,501.64	41.34%
Road & Bridge Fund									
	Pool Cash Road & Bridge URS	\$ 6,957,580.33	-	-	\$ (1,088,786.90)	-	-	\$ 5,868,793.43	
	Total Road & Bridge Funds	\$ 6,957,580.33	\$ (1,088,786.90)	\$ (1,088,786.90)	\$ (1,088,786.90)	\$ -	\$ -	\$ 5,868,793.43	7.99%
Debt Service Fund									
	Pool Cash Debt Service Fund	223,563.52	-	-	\$1,674.93	-	-	\$225,238.45	
	Total Debt Service Fund	\$ 223,563.52	\$ -	\$ -	\$ 1,674.93	\$ -	\$ -	\$ 225,238.45	0.31%
Special Revenue Funds									
	Pool Cash Mental Health Fund	\$ 78,081.86	\$ -	\$ -	\$ (10,804.38)	-	-	\$ 67,277.48	
	Pool Cash Jury Fund	263,282.72	-	-	(25,242.69)	-	-	238,040.03	
	Pool Cash Juvenile Probation Fees Fund	1,819.10	-	-	16.08	-	-	1,835.18	
	Pool Cash Law Library Fund	151,133.26	-	-	3,949.66	-	-	155,082.92	
	Pool Cash Cassels Boykin Park Fund	85,028.33	-	-	(19,042.12)	-	-	65,986.21	
	Pool Cash County Crt Record Mgmt Fund	1,829,016.96	-	-	72,903.22	-	-	1,901,920.18	
	Pool Cash Security Fund	470,811.86	-	-	10,906.89	-	-	481,718.75	
	Pool Cash JP Security Fund	51,269.19	-	-	1,071.44	-	-	52,340.63	
	Pool Cash District Clk Record Mgmt Fund	403,972.09	-	-	9,818.64	-	-	413,790.73	
	Pool Cash Pre-Trial Intervention DA	58,767.60	-	-	2,817.05	-	-	61,584.65	
	Pool Cash Exposition Center Fund	525,813.50	-	-	(102,345.75)	-	-	423,467.75	
	Pool Cash Hotel-Motel Tax Fund	55,411.90	-	-	14,141.98	-	-	69,553.88	
	Total Special Revenue Funds	\$ 3,974,408.37	\$ -	\$ -	\$ (41,809.98)	\$ -	\$ -	\$ 3,932,598.39	5.35%
Capital Projects Funds									
Tax Notes 2024									
	Pool Cash Tax Notes Debt Fund 2024	\$ (658,444.19)	\$ -	-	(15,578.00)	-	-	\$ (674,022.19)	
	TexasClass-Taxnotex 2024 (Jail Exp)	1,110,264.52	-	-	-	9,815.87	-	1,120,080.39	
	Total Tax Note 2024 Fund	\$451,820.33	\$0.00	\$0.00	(15,578.00)	\$9,815.87	\$ -	446,058.20	
Other Project Funds									
	Pool Cash Tax Notes Debt Fund 2020	\$ -	\$ -	-	\$ -	-	-	\$ -	
	Pool Cash Construction Fund	1,472,559.00	-	-	(455,560.04)	-	-	1,016,998.96	
	Total Capital Projects Funds	\$1,924,379.33	\$0.00	\$0.00	(471,138.04)	\$9,815.87	\$ -	\$ 1,463,057.16	1.99%
Grant Funds									
	Pool Cash SAFFP Drug Court Grant Fund	\$ 272,007.50	-	-	\$ 10,594.38	-	-	\$ 282,601.88	
	Pool Cash Grants Fund	965,514.91	-	-	(214,672.23)	-	-	750,842.68	
	Pool Cash DA State Grant Fund	100,295.34	-	-	-	-	-	100,295.34	
	Pool Cash Drug Court Grant	193,691.41	-	-	(829.11)	-	-	192,862.30	
	Pool Cash Election Services Contract Fund	57,281.75	-	-	2,406.02	-	-	59,687.77	
	Pool Cash Chapter 19	(5,841.37)	-	-	(1,776.23)	-	-	(7,617.60)	
	Pool Cash 2020 Cares Act Grant Fund	1,101,309.78	-	5,059.92	5,059.92	-	-	1,106,369.70	
	Pool Cash American Rescue Plan Fund	269,591.20	-	-	2,382.68	-	-	271,973.88	
	Total Grant Funds	\$ 2,953,850.52	\$ -	\$ 5,059.92	\$ (196,834.57)	\$ -	\$ -	\$ 2,757,015.95	3.75%

For the Quarter Ended
June 30, 2026
By Angelina County Fund

		Beginning Balance April 1, 2026	Deposits	Withdrawals	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2026	% Of Total Invstmt
Enterprise Funds									
	Landfill Fund								
	Pool Cash Angelina County Landfill Fund	\$ 10,644,161.20			\$ 539,207.56			\$ 11,183,368.76	
	Southside Bank Trust Dept FMV	10,330,062.81	-	-	-	33,062.82		10,363,125.63	
	TexSTAR	1,461,492.56	-	-	-	13,225.33		1,474,717.89	
	Total Landfill Fund	\$ 22,435,716.57	\$ -	\$ -	\$ 539,207.56	\$ 46,288.15	\$ -	\$ 23,021,212.28	
	Airport Fund								
	Pool Cash Angelina County Airport Fund	\$ 1,873,286.86			\$ (64,311.03)			\$ 1,808,975.83	
	Total Enterprise Funds	\$ 24,309,003.43	\$ -	\$ -	\$ 474,896.53	\$ 46,288.15	\$ -	\$ 24,830,188.11	33.8%
Internal Service Funds									
	Employee Benefit Fund								
	Pool Cash Employee Benefit Fund	\$ (2,880,805.78)	\$ -	\$ -	\$ (358,644.64)	\$ -		\$ (3,239,450.42)	
	TexSTAR	2,459,462.81	-	-	-	22,256.19	-	2,481,719.00	
	Total Employee Benefit Fund	\$ (421,342.97)	\$ -	\$ -	\$ (358,644.64)	\$ 22,256.19	\$ -	\$ (757,731.42)	
	Prob/Gardian Self Insurance Fund								
	Pool Cash Prob/Gardian Self Insur Fund	\$ 350,000.00	\$ -	\$ -	\$ -		\$ -	\$ 350,000.00	
	Payroll Fund								
	Pool Cash Payroll Fund	\$ (466,714.48)			\$ 539,910.32			\$ 73,195.84	
	Total Internal Service Funds	\$ (538,057.45)	\$ -	\$ -	\$ 181,265.68	\$ 22,256.19	\$ -	\$ (334,535.58)	-0.5%
Agency Funds									
	Adult Probation Fund								
	Pool Cash Adult Probation Fund	\$ 969,283.71			\$ 98,144.31			\$ 1,067,430.02	
	TexasClass Adult Probation	363,637.36				3,214.92		366,852.28	
	Total Adult Probation Fund	\$ 1,332,923.07	\$ -	\$ -	\$ 98,144.31	\$ 3,214.92	\$ -	\$ 1,434,282.30	
	Other Agency Funds								
	Pool Cash Juvenile Services Fund	\$ 2,670,240.33			\$ (331,986.96)			\$ 2,338,253.37	
	Pool Cash Constable #1 Forfeiture Fund	3,407.37			30.11			3,437.48	
	Pool Cash Sheriff Federal Forfeiture Fund	830.47			7.34			837.81	
	Pool Cash Sheriff Forfeiture Fund	233,382.33			(19,720.66)			213,661.67	
	Pool Cash County Attorney Forfeiture Fund	104,628.52			723.24			105,351.76	
	Pool Cash District Attorney Forfeiture Fund	178,994.65			\$15,599.04			194,593.69	
	Pool Cash District Attorney Apportionment Fund	2,909.12			1,907.42			4,816.54	
	Pool Cash County Attorney Hot Check Fund	62,072.29			183.00			62,257.29	
	Total Agency Funds	\$ 4,589,388.15	\$ -	\$ -	\$ (235,111.16)	\$ 3,214.92	\$ -	\$ 4,357,491.91	5.9%
TOTAL INVESTMENTS									
ANGELINA COUNTY		\$ 76,607,195.20	\$ 18,833,170.65	\$ (24,464,830.24)	\$ (3,745,904.41)	\$ 607,058.67	\$ -	\$ 73,468,349.46	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
June-26

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		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%
		BIBANK	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%
		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%
						<u>\$ 2,400,000</u>	
LONG TERM (MORE THAN 12 MONTHS)							
		MY COMMUNITY CU	MONTHLY	6/4/2027	12 MO	200,000	4.05%
		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%
		OPTUM BANK INC	SEMI-ANNUAL	11/27/2027	18 MO	200,000	4.05%
		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>\$ 3,400,000</u>	
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		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 ED CU	AT MATURITY	5/21/2027	18 MO	200,000	3.70%
		ROCKLAND FED CU	AT MATURITY	6/30/2027	12 MO	100,000	4.30%
		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>	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2027	12 MO	<u>\$ 200,000</u>	4.01%
						<u>\$ 7,600,000</u>	
						<u>WAM 395</u>	
						<u>WAY 3.85%</u>	
						<u>DAYS</u>	

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

