

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2024
By Investment Company

	Beginning Balance October 1, 2024	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance December 31, 2024	% Of Total Invstmt	Avg Int Rate	Current Int Rate 12/31/2024
TexSTAR								
General Fund tn 2020	\$ 1,033,580.67	\$ (992,000.00)		\$ 4,757.15	\$ 46,337.82			
Waste Management	1,372,126.64	-		16,374.03	1,388,500.67			
Employee Benefit Fund	2,309,074.05	-		27,554.91	2,336,628.96			
Total TexSTAR	\$ 4,714,781.36	\$ (992,000.00)	\$ -	\$ 48,686.09	\$ 3,771,467.45	4.98%	4.716%	4.564%
TexPool								
General Fund	\$ 25,650,351.81	\$ 4,223,877.04		\$ 289,490.64	\$ 30,163,719.49			
Total TexPool	\$ 25,650,351.81	\$ 4,223,877.04	\$ -	\$ 289,490.64	\$ 30,163,719.49	39.80%	4.743%	4.580%
TexCLASS								
General Fund-ARPA 08.01.23	\$ 9,582,511.81	\$ (4,600,000.00)		\$ 78,210.21	\$ 5,060,722.02			
State Tobacco Settlement	585,039.45	28,688.02		\$ 6,946.51	620,673.98			
CSCD	341,796.66	-		3,982.65	345,779.31			
Tax Notes 2024 (Jail Exp)	6,196,592.97	(748,000.00)		\$68,817.61	5,517,410.58			
Total TexCLASS	\$ 16,705,940.89	\$ (5,319,311.98)	\$ -	\$ 157,956.98	\$ 11,544,585.89	15.23%	4.610%	4.453%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV*	\$ 8,809,702.66	\$ -		\$ 386,542.10	\$ 9,196,244.76			
Total Southside Trust	\$ 8,809,702.66	\$ -	\$ -	\$ 386,542.10	\$ 9,196,244.76	12.14%	2.446%	2.446%
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio FMV	\$5,711,241.90	\$ (26,520.23)		\$60,921.88	\$5,745,643.55	7.58%	4.473%	4.480%
Total FNC	\$ 5,711,241.90	\$ (26,520.23)	\$ -	\$60,921.88	\$ 5,745,643.55			
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	3,125,754.14	-		23,439.81	3,149,193.95		3.040%	3.040%
Pooled Cash Checking	451,739.99	193,525.21		767.88	646,033.08		0.250%	0.250%
Total Commercial Bank of Texas	\$ 3,577,494.13	\$ 193,525.21	\$ -	\$ 24,207.69	\$ 3,795,227.03	5.01%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$ 11,218,510.86	\$ -		\$ 144,296.01	\$ 11,362,806.87			
Total INSURED CASH SWEEP	\$ 11,218,510.86	\$ -	\$ -	\$ 144,296.01	\$ 11,362,806.87	14.99%	4.998%	4.820%
UBANK								
Certificate of Deposit	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00			
Total Ubank	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.26%	5.000%	5.000%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$ 76,588,023.61	\$ (1,920,429.96)	\$ -	\$1,112,101.39	\$ 75,779,695.04	100%		

*WM Trust Investment value EoQ	\$9,374,103.47
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Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2024
By Angelina County Fund

		Beginning Balance October 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 31, 2024	% Of Total Invstmt
General Fund							
	Pool Cash General Fund	\$ (30,936,435.18)	\$ 4,663,774.35	\$ -		\$ (26,272,660.83)	
	TexSTAR TaxNotes 2020 07.2024	1,033,580.67	(992,000.00)	4,757.15		46,337.82	
	TexPool	25,650,351.81	4,223,877.04	289,490.64		30,163,719.49	
	Commercial Bank Money Market Investment	3,125,754.14	-	23,439.81		3,149,193.95	
	Commercial Bank Checking	451,739.99	193,525.21	767.88		646,033.08	
	TexasClass-ARPA 08.01.23	9,582,511.81	(4,600,000.00)	78,210.21		5,060,722.02	
	TexasClass Tobacco Settlement	585,039.45	28,688.02	6,946.51		620,673.98	
	1st National Bank ICS	11,218,510.86	-	144,296.01		11,362,806.87	
	UBANK CD	200,000.00	-	-		200,000.00	
	FNC FMV	5,711,241.90	(26,520.23)	60,921.88		5,745,643.55	
	Total General Fund	\$ 26,622,295.45	\$ 3,491,344.39	\$ 608,830.09	\$ -	\$ 30,722,469.93	40.54%
Road & Bridge Funds							
	Pool Cash Road & Bridge URS	\$ 4,600,109.01	\$ (638,239.75)			\$ 3,961,869.26	
	Total Road & Bridge Funds	\$ 4,600,109.01	\$ (638,239.75)	\$ -	\$ -	\$ 3,961,869.26	5.23%
Debt Service Fund							
	Pool Cash Debt Service Fund	25,139.38	\$299.65			\$25,439.03	
	Total Debt Service Fund	\$ 25,139.38	\$ 299.65	\$ -	\$ -	\$ 25,439.03	0.03%
Special Revenue Funds							
	Pool Cash Mental Health Fund	\$ 16,043.49	\$ (10,334.62)			\$ 5,708.87	
	Pool Cash Jury Fund	381,909.35	(4,652.42)			377,256.93	
	Pool Cash Juvenile Probation Fees Fund	65,996.55	786.69			66,783.24	
	Pool Cash Law Library Fund	113,149.33	4,995.56			118,144.89	
	Pool Cash Cassels Boykin Park Fund	65,206.97	(45,284.36)			19,922.61	
	Pool Cash County Crt Record Mgmt Fund	1,486,155.18	25,016.33			1,511,171.51	
	Pool Cash Security Fund	448,336.15	14,571.56			462,907.71	
	Pool Cash District Clk Record Mgmt Fund	338,377.37	10,815.52			349,192.89	
	Pool Cash Pre-Trial Intervention DA	47,370.37	1,807.02			49,177.39	
	Pool Cash Exposition Center Fund	(120,699.37)	119,755.47			(943.90)	
	Pool Cash Hotel-Motel Tax Fund	12,148.71	10,571.15			22,719.86	
	Total Special Revenue Funds	\$ 2,853,994.10	\$ 128,047.90	\$ -	\$ -	\$ 2,982,042.00	3.94%
Capital Projects Funds							
Tax Notes 2024							
	Pool Cash Tax Notes Debt Fund 2024	\$ (705,240.14)	\$747,405.44			\$ 42,165.30	
	TexasClass-Taxnotex 2024 (Jail Exp)	6,196,592.97	(748,000.00)	68,817.61		5,517,410.58	
	Total Tax Note 2024 Fund	\$5,491,352.83	(594.56)	\$68,817.61	\$ -	\$ 5,559,575.88	
Other Project Funds							
	Pool Cash Tax Notes Debt Fund 2020	\$ 1,158,801.23	\$ (1,111,262.74)			\$ 47,538.49	
	Pool Cash Construction Fund	3,126,197.27	37,264.36			3,163,461.63	
	Total Capital Projects Funds	\$9,776,351.33	(\$1,074,592.94)	\$68,817.61	\$ -	\$ 8,770,576.00	11.57%
Grant Funds							
	Pool Cash SAFPF Drug Court Grant Fund	\$ 179,181.35	\$ 1,112.77			\$ 180,294.12	
	Pool Cash Grants Fund	259,497.01	226,532.13			486,029.14	
	Pool Cash DA State Grant Fund	100,295.34	-			100,295.34	
	Pool Cash Drug Court Grant	129,869.72	(8,749.07)			121,120.65	
	Pool Cash Elections Services Contract Fund	42,050.28	-			42,050.28	
	Pool Cash 2020 Cares Act Grant Fund	1,538,599.44	(2,143.00)			1,536,456.44	
	Pool Cash American Rescue Plan Fund	9,746,111.25	(5,007,456.83)			4,738,654.42	
	Total Grant Funds	\$ 11,995,604.39	\$ (4,790,704.00)	\$ -	\$ -	\$ 7,204,900.39	9.51%

**For the Quarter Ended
December 31, 2024
By Angelina County Fund**

	Beginning Balance October 1, 2024	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 31, 2024	% Of Total Invstmt
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	\$ 5,779,478.43	\$ 546,709.78			\$ 6,326,188.21	
Southside Bank Trust Dept FMV	8,809,702.66	-	386,542.10		9,196,244.76	
TexSTAR	1,372,126.64	-	16,374.03		1,388,500.67	
Total Landfill Fund	<u>\$ 15,961,307.73</u>	<u>\$ 546,709.78</u>	<u>\$ 402,916.13</u>	<u>\$ -</u>	<u>\$ 16,910,933.64</u>	
Airport Fund						
Pool Cash Angelina County Airport Fund	\$ 93,643.55	\$ 28,257.71			\$ 121,901.26	
Total Enterprise Funds	<u>\$ 16,054,951.28</u>	<u>\$ 574,967.49</u>	<u>\$ 402,916.13</u>	<u>\$ -</u>	<u>\$ 17,032,834.90</u>	22.5%
InterEmployee Benefit Fund						
Pool Cash Employee Benefit Fund	\$ (837,167.57)	\$ (306,858.56)	\$ -		\$ (1,144,026.13)	
TexSTAR	2,309,074.05	-	27,554.91	-	2,336,628.96	
Total Employee Benefit Fund	<u>\$ 1,471,906.48</u>	<u>\$ (306,858.56)</u>	<u>\$ 27,554.91</u>	<u>\$ -</u>	<u>\$ 1,192,602.83</u>	
Payroll Fund						
Pool Cash Payroll Fund	\$ (462,119.06)	\$ 497,591.12			\$ 35,472.06	
Total Internal Service Funds	<u>\$ 1,009,787.42</u>	<u>\$ 190,732.56</u>	<u>\$ 27,554.91</u>	<u>\$ -</u>	<u>\$ 1,228,074.89</u>	1.6%
Agcn Adult Probation Fund						
Pool Cash Adult Probation Fund	\$ 1,043,787.78	\$ 49,540.04			\$ 1,093,327.82	
TexasClass Adult Probation	341,796.66		3,982.65		345,779.31	
Total Adult Probation Fund	<u>\$ 1,385,584.44</u>	<u>\$ 49,540.04</u>	<u>\$ 3,982.65</u>	<u>\$ -</u>	<u>\$ 1,439,107.13</u>	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$ 1,951,150.04	\$ 62,116.79			\$ 2,013,266.83	
Pool Cash Constable #1 Forfeiture Fund	8,475.16	101.03			8,576.19	
Pool Cash Sheriff Federal Forfeiture Fund	3,918.76	(2,492.26)			1,426.50	
Pool Cash Sheriff Forfeiture Fund	54,144.33	14,178.78			68,323.11	
Pool Cash County Attorney Forfeiture Fund	140,630.70	(188.02)			140,442.68	
Pool Cash District Attorney Forfeiture Fund	101,097.29	\$7,563.89			108,661.18	
Pool Cash District Attorney Apportionment Fund	6,512.24	(1,378.76)			5,133.48	
Pool Cash County Attorney Hot Check Fund	67,615.44	(\$1,138.90)			66,476.54	
Pool Cash District Attorney Fund	75.00	-			75.00	
Total Agency Funds	<u>\$ 3,719,203.40</u>	<u>\$ 128,302.59</u>	<u>\$ 3,982.65</u>	<u>\$ -</u>	<u>\$ 3,851,488.64</u>	5.1%
TOTAL INVESTMENTS						
ANGELINA COUNTY	<u>\$ 76,657,435.76</u>	<u>\$ (1,989,842.11)</u>	<u>\$ 1,112,101.39</u>	<u>\$ -</u>	<u>\$ 75,779,695.04</u>	100.0%

BANK	COUNTY ACCOUNT	NAME	Coupon FREQUENCY	Maturity	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		CHARLES SCHWAB BANK, SSB	AT MATURITY	11/14/2024	12 MO	200,000	5.45%
		SOUTHEAST BANK	AT MATURITY	11/22/2024	12 MO	100,000	5.40%
		WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.05%
		COMMUNITY BANK	AT MATURITY	6/13/2025	12 MO	100,000	5.30%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
		GREENSTATE CU NORTH	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
						<u>\$ 1,600,000</u>	
<u>GENERAL FUND</u>							
		BLUPEAK CU	MONTHLY	11/20/2024	12 MO	200,000	5.75%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
		CORP AMER FAM	AT MATURITY	9/29/2025	18 MO	200,000	5.15%
		GEN ELECTRIC	AT MATURITY	3/28/2025	12 MO	100,000	5.20%
		B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
		RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
		AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
		OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
		WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
		MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
						<u>\$ 2,700,000</u>	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2024	12 MO	<u>\$ 200,000</u>	5.00%
TOTAL INVESTMENTS IN CD'S						<u>\$ 4,500,000</u>	
WAM						335	DAYS
WAY						4.46%	