



Jill Brewer
Angelina County Treasurer
Monthly Report for February 2025

The State of Texas
County of Angelina
Affidavit

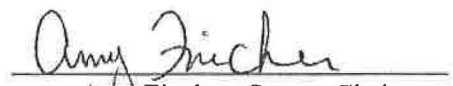
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

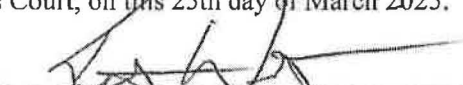
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 25th day of March 2025.

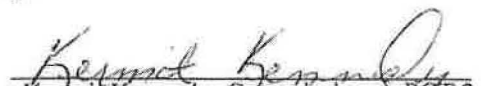

Jill Brewer, County Treasurer


Amy Fincher, County Clerk
(recorded in minutes of meeting)

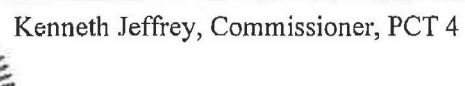
Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 25th day of March 2025.


Keith Wright, County Judge


Rocky Thigpen, Commissioner, PCT 1


Kenneth Kennedy, Commissioner, PCT 2


Tom Berry, Commissioner, PCT 3


Kenneth Jeffrey, Commissioner, PCT 4





ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

February 2025

INVESTMENT SUMMARY

	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
INVESTMENT POOLS							
TEXSTAR WASTE MANAGEMENT 080	\$ 1,393,676.55	4,662.82			\$ 1,398,339.37	4.3625%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,345,339.15	7,846.78			2,353,185.93	4.3625%	
TEXSTAR GEN FUND	46,510.55	155.63			46,666.18	4.3625%	
TEXAS CLASS CSCD	347,038.81	1,139.45			348,178.26	4.2735%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	5,537,507.80	18,181.28			5,555,689.08	4.2735%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	5,079,155.76	15,329.23	(500,000.00)		4,594,484.99	4.2735%	
TEXAS CLASS SETTLEMENT 1999	620,668.79	2,037.81			622,706.60	4.2735%	
TEXPOOL	36,191,025.36	125,103.53	(3,250,000.00)	6,354,561.00	39,420,689.89	4.3555%	
	\$ 51,560,922.77				\$ 54,339,940.30		72.11%
INSURED CASH SWEEP							
FNBWF- ICS	\$ 11,408,751.43	40,294.38			\$ 11,449,045.81	4.5410%	15.19%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	\$ 3,157,217.92	7,183.73			\$ 3,164,401.65	3.0400%	4.20%
INTEREST BEARING CHECKING							
DEPOSITORY BANK	\$ 460,030.61	197.88	(6,580,928.44)	6,923,704.04	\$ 803,004.09	0.2500%	1.07%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	\$ 5,383,901.34	13,963.25			\$ 5,397,864.59	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	\$ 5,583,901.34				\$ 5,597,864.59		7.43%
TOTAL OF LIQUID INVESTMENTS	\$ 72,170,824.07	\$ 236,095.77	\$ (10,330,928.44)	\$ 13,278,265.04	\$ 75,354,256.44		
MISCELLANEOUS ITEMS							
	FMV*	ICB*					
Waste Mgmt TRUST as of 12.31.2023	\$ 8,809,702.66	\$ 9,159,151.65		SALES TAX PAYMENT FROM STATE 2023	\$ 920,652.00		
PAYROLL	\$ 1,900,869.22			SALES TAX PAYMENT FROM STATE 2024	\$ 1,076,813.00		
Y-T-D INTEREST EARNED	\$ 473,893.73			SALES TAX PAYMENT FROM STATE 2025	\$ 990,650.25		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	20
WAY OVERALL PERCENTAGE	4.11%
30 DAY US TREASURY RATE 02.28.2025	4.25%

LONG TERM DEBT FOR THE YEAR 2025

ACCOUNT NAME	BALANCE 01.01.25	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 2,696,011.61	\$ (800,000.00)	\$ (88,348.00)		\$ 1,807,663.61
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,875,225.00	\$ (155,000.00)	\$ (139,500.00)		\$ 5,580,725.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (1,892.00)			\$ 9,460.00
TOTAL LONG TERM INDEBTNESS	\$ 8,582,588.61	\$ (956,892.00)	\$ (227,848.00)	\$ -	\$ 7,397,848.61

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED FEBRUARY 2025**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
		<u>ANGELINA CO (TOBACCO STLMT)</u>					
		FIRST SVC BK	MONTHLY	7/31/2025	6 MO	200,000	4.20%
		COMMUNITY BANK	AT MATURITY	5/13/2025	12 MO	100,000	5.30%
		WESTERN ALLIANCE BANK	AT MATURITY	0/27/2025	18 MO	200,000	5.05%
		KEYPOINT CU	SEMI-ANNUAL	0/30/2025	36 MO	200,000	4.35%
		SIMMONS BANK	AT MATURITY	1/14/2025	18 MO	200,000	5.10%
		KEMBA	MONTHLY	1/20/2025	12 MO	200,000	4.30%
		ALABAMA CU	MONTHLY	1/28/2025	12 MO	100,000	4.35%
		ISRAEL BANK NY	AT MATURITY	2/10/2025	18 MO	200,000	5.20%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
						<u>\$ 1,600,000</u>	
		<u>ANGELINA CO GENERAL FUND</u>					
		SHORT TERM (LESS THAN 12 MONTHS)					
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
		FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
		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%
		MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
		CORP AMER FAM	MATURITY	3/29/2025	18 MO	200,000	5.15%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		BECON CR UN INC	MONTHLY	7/28/2025	6 MO	200,000	4.25%
		HYPERON BK	MONTHLY	7/31/2025	6 MO	200,000	4.20%
		ROCKLAND FED CR UN	AT MATURITY	1/30/2026	12 MO	200,000	4.30%
		SOUND CR UN SHCTF	MONTHLY	2/2/2026	12 MO	200,000	4.30%
		1ST TR BANK INC HAZARD	MONTHLY	8/5/2025	6 MO	200,000	4.20%
						<u>\$ 2,300,000</u>	
		LONG TERM (MORE THAN 12 MONTHS)					
		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	3/20/2026	24 MO	200,000	4.15%
		OREGON COMMUNITY	AT MATURITY	3/21/2026	24 MO	200,000	4.10%
		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%
						<u>\$ 1,400,000</u>	
UBANK							
		<u>GENERAL FUND</u>					
		CHESTNUT	AT MATURITY	4/14/2025	12 MO	<u>\$ 200,000</u>	5.00%
TOTAL INVESTMENTS IN CD'S						<u><u>\$ 5,500,000</u></u>	
			WAM	262		DAYS	
			WAY	4.58%			

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 month of February 2025.



TREASURER'S REPORT SUMMARY

DATE RANGE
02/01/2025-02/29/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 25,973,992.91	\$ 1,042,170.85	\$ 2,038,597.41			\$ 24,977,566.35
011 - M.H.M.R. SERVICES	46,491.92	-	4,335.00			42,156.92
012 - EMPLOYEES BENEFIT FUND	1,097,871.75	357,750.00	450,869.85			1,004,751.90
013 - JURY FUND	359,807.02	-	4,994.15			354,812.87
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-			42,050.28
018 - JUVENILE PROBATION FEES FUND	67,011.04	254.30	-			67,265.34
020 - LAW LIBRARY FUND	119,565.78	-	96.54			119,469.24
022 - CASSELS,BOYKINS PARK	39,888.84	3,645.41	8,508.43			35,025.82
025 - ADULT PROBATION	1,331,306.52	51,193.92	154,935.79			1,227,564.65
028 - JUVENILE SERVICES	3,340,945.19	-	342,129.45			2,998,815.74
029 - RECORD MANAGEMENT,COUNTY	1,529,027.80	-	10,825.88			1,518,201.92
035 - COUNTY UNIT ROAD SYSTEM	7,965,588.99	2,114.00	362,675.59			7,605,027.40
036 - SECURITY FEES FUND	467,703.70	-	807.38			466,896.32
037 - RECORD MANAGEMENT , DIST	352,745.34	-	-			352,745.34
042 - HOTEL- MOTEL TAX FUND	32,865.44	1,532.46	-			34,397.90
045 - JP SECURITY FEES FUND	33.07	-	-			33.07
050 - PAYROLL FUND	32,198.13	-	-			32,198.13
058 - 2020 AMERICAN RESCUE PLAN (ARP)	4,013,331.24	-	564,881.25			3,448,449.99
059 - 2020 CARES ACT GRANTS	1,592,336.18	-	153,314.00			1,439,022.18
062 - SAFPF RE-ENTRY COURT GRAN	237,018.29	-	648.27			236,370.02
065 - GRANTS FUND	940,098.15	278,625.00	46,443.89			1,172,279.26
067 - DA STATE GRANTS FUND	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	184,164.34	-	4,973.73			179,190.61
070 - CONSTABLE #1 FORFEITURE F	8,605.44	-	4,317.64			4,287.80
072 - SHERIFF/FEDERAL FORFEITURE FUND	793.51	-	-			793.51
073 - SHERIFFS FORFEITURE FUND	68,747.21	-	-			68,747.21
074 - COUNTY ATTORNEY FORFEITUR	140,526.12	-	394.28			140,131.84
075 - DEBT SERVICE FUND	1,113,036.22	-	888,348.00			224,688.22
077 - TAX NOTE, SERIES 2020	-	-	-			-
079 - DISTRICT ATTORNEY FORFEITURE FUND	109,113.70	-	-			109,113.70
080 - ANGELINA COUNTY LANDFILL	9,385,312.55	-	194,675.48			9,190,637.07
083 - ANGELINA COUNTY AIRPORT	1,221,919.48	1,067.60	123,475.36			1,099,511.72
084 - PRE-TRIAL INTERVENTION PROGRAM	49,104.73	200.00	197.66			49,107.07
086 - DA JUDICIARY APPORTIONMENT FUND	17,914.10	-	2,219.38			15,694.72
088 - EXPOSITION CENTER	243,108.74	-	45,856.82			197,251.92
097 - COUNTY ATTORNEY HOT,CHECK	65,283.66	105.00	654.70			64,733.96
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-			75.00
099 - CONSTRUCTION	3,174,252.29	-	-			3,174,252.29
101 - TAX NOTE, SERIES 2024	5,579,816.93	-	-			5,579,816.93
999 - POOLED CASH	(1,123,762.69)	-	-	414,339.19	(1,250,469.60)	(287,632.28)
Report Total:	\$ 69,920,184.25	\$ 1,738,658.54	\$ 5,409,175.93	\$ 414,339.19	\$ (1,250,469.60)	\$ 67,085,797.27



My Pooled Cash Report

Angelina County

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-000-1103	CASH IN BANK	-36573268.85	2894744.51	-33678524.34
011-000-1103	CASH IN BANK	-6491.92	-6765	39726.92
012-000-1103	CASH IN BANK	-1247467.4	-89786.52	-1337253.92
013-000-1103	CASH IN BANK	359807.02	-2788.15	357018.87
014-000-1103	CASH IN BANK	-2050.28	0	42050.28
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	67011.04	254.3	67265.34
020-000-1103	CASH IN BANK	119565.78	-2691.54	116874.24
022-000-1103	CASH IN BANK	39888.84	-7275.41	32613.43
025-000-1103	CASH IN BANK	984267.71	-97418.25	886849.46
028-000-1103	CASH IN BANK	3340945.19	-342739.55	2998205.64
029-000-1103	CASH IN BANK	1529027.8	-9943.88	1519083.92
035-000-1103	CASH IN BANK	7965588.99	-380735.16	7584853.83
036-000-1103	CASH IN BANK	-67703.7	-807.38	466896.32
037-000-1103	CASH IN BANK	352745.34	0	352745.34
042-000-1103	CASH IN BANK	32865.44	1532.46	34397.9
045-000-1103	CASH IN BANK	33.07	0	33.07
050-000-1103	CASH IN BANK	32198.13	1566.99	33765.12
058-000-1103	CASH IN BANK	4013331.24	-9768.19	4003563.05
059-000-1103	CASH IN BANK	1592336.18	-153314	1439022.18
062-000-1103	CASH IN BANK	237018.29	-3909.27	233109.02
065-000-1103	CASH IN BANK	940098.15	236823.94	1176922.09
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	184164.34	-3493.73	180670.61
070-000-1103	CASH IN BANK	8605.44	-4317.64	4287.8
072-000-1103	CASH IN BANK	793.51	0	793.51
073-000-1103	CASH IN BANK	68747.21	0	68747.21
074-000-1103	CASH IN BANK	140526.12	-394.28	140131.84
075-000-1103	CASH IN BANK	1113036.22	-888348	224688.22
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	109113.7	0	109113.7
080-000-1103	CASH IN BANK	7991636	179868.05	8171504.05
083-000-1103	CASH IN BANK	1221919.48	-14125.09	1207794.39
084-000-1103	CASH IN BANK	-9104.73	2.34	49107.07
086-000-1103	CASH IN BANK	17914.1	-2219.38	15694.72
088-000-1103	CASH IN BANK	243108.74	-43587.57	199521.17
097-000-1103	CASH IN BANK	65283.66	105	65388.66
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3174252.29	0	3174252.29
101-000-1103	CASH IN BANK	-2309.13	0	42309.13
TOTAL CLAIM ON CASH		-1126877.13	1250469.6	123592.47
<u>CASH</u>				
999-000-1103	CASH IN BANK	-1123762.69	1250469.6	126706.91
TOTAL CASH		-1123762.69	1250469.6	126706.91
<u>DUE TO OTHER FUNDS</u>				
999-000-2200	DUE TO OTHER FUNDS	-1123762.69	1250469.6	126706.91
TOTAL DUE TO OTHER FUNDS		-1123762.69	1250469.6	126706.91