



Jill Brewer  
Angelina County Treasurer  
Monthly Report for March 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 8th day of April 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 8th day of April 2025.

Keith Wright, County Judge

Rocky Thigpen, Commissioner, PCT 1

Kermit 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

March 2025

## INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,398,339.37	5,152.47			\$ 1,403,491.84	4.3394%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,353,185.93	8,670.79			2,361,856.72	4.3394%	
TEXSTAR GEN FUND	46,666.18	171.94			46,838.12	4.3394%	
TEXAS CLASS CSCD	348,178.26	1,260.28			349,438.54	4.2542%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	5,555,689.08	19,247.26	(1,055,000.00)		4,519,936.34	4.2542%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	4,594,484.99	14,508.16	(1,455,000.00)		3,153,993.15	4.2542%	
TEXAS CLASS SETTLEMENT 1999	622,706.60	2,254.02			624,960.62	4.2542%	
TEXPOOL	39,420,689.89	143,849.97	(1,400,000.00)	828,766.82	38,993,306.68	4.3345%	
	<b>\$ 54,339,940.30</b>				<b>\$ 51,453,822.01</b>		69.74%
<u>INSURED CASH SWEEP</u>							
FNBF- ICS	<b>\$ 11,449,045.81</b>	44,238.30			<b>\$ 11,493,284.11</b>	4.5410%	15.58%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<b>\$ 3,164,401.65</b>	8,062.72			<b>\$ 3,172,464.37</b>	3.0400%	4.30%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<b>\$ 803,004.10</b>	256.98	(5,174,988.77)	6,418,111.88	<b>\$ 2,046,384.19</b>	0.2500%	2.77%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,397,864.59	14,791.62			\$ 5,412,656.21	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	<b>\$ 5,597,864.59</b>				<b>\$ 5,612,656.21</b>		7.61%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 75,354,256.45</b>	<b>\$ 262,464.51</b>	<b>\$ (9,084,988.77)</b>	<b>\$ 7,246,878.70</b>	<b>\$ 73,778,610.89</b>		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 12.31.2023	\$ 8,809,702.66	\$ 9,159,151.65		SALES TAX PAYMENT FROM STATE 2023	\$ 655,150.36		
PAYROLL	\$ 2,409,056.62			SALES TAX PAYMENT FROM STATE 2024	\$ 654,408.38		
Y-T-D INTEREST EARNED	\$ 736,358.24			SALES TAX PAYMENT FROM STATE 2025	\$ 612,842.81		

\* fair market value \*investment cost basis

### AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	18
WAY OVERALL PERCENTAGE	4.08%
30 DAY US TREASURY RATE 03.31.25	4.24%

### 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	\$ (2,838.00)			\$ 8,514.00
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 8,582,588.61</b>	<b>\$ (957,838.00)</b>	<b>\$ (227,848.00)</b>	<b>\$ -</b>	<b>\$ 7,396,902.61</b>

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

FINANCIAL NORTH EASTERN COMPANIES						
BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	ANNUAL INTEREST RATE
FINANCIAL NORTH EASTERN COMPANIES						
<u>ANGELINA CO (TOBACCO STLMT)</u>						
		FIRST SVC BK	MONTHLY	7/31/2025	6 MO	4.20%
		COMMENITY BANK	AT MATURITY	6/13/2025	12 MO	5.30%
		WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	5.05%
		KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	4.35%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	5.10%
		KEMBA	MONTHLY	11/20/2025	12 MO	4.30%
		ALABAMA CU	MONTHLY	11/28/2025	12 MO	4.35%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	5.20%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	4.10%
						<u>\$ 1,600,000</u>
<u>ANGELINA CO GENERAL FUND</u>						
SHORT TERM (LESS THAN 12 MONTHS)						
		GEN ELECTRIC	MATURITY	4/1/2025	12 MO	5.20%
		FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	5.15%
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	5.30%
		MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	4.55%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	5.15%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	5.10%
		BECON CR UN INC	MONTHLY	7/28/2025	6 MO	4.25%
		HYPERON BK	MONTHLY	7/31/2025	6 MO	4.20%
		ROCKLAND FED CR UN	AT MATURITY	1/30/2026	12 MO	4.30%
		SOUND CR UN SHCTF	MONTHLY	2/2/2026	12 MO	4.30%
		1ST TR BANK INC HAZARD	MONTHLY	8/5/2025	6 MO	4.20%
						<u>\$ 2,300,000</u>
LONG TERM (MORE THAN 12 MONTHS)						
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	5.00%
		WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	4.30%
		RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	4.15%
		OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	4.10%
		BIBANK	AT MATURITY	2/16/2027	30 MO	3.75%
		AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	4.20%
		WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	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>\$ 5,500,000</u>
WAM					262	DAYS
WAY					233.00%	

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 March 2025.



# TREASURER'S REPORT SUMMARY

DATE RANGE  
03/01/2025-03/31/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 31,797,968.79	\$ 704,886.15	\$ 2,244,535.34			\$ 30,258,319.60
011 - M.H.M.R. SERVICES	41,499.18	-	5,650.00			35,849.18
012 - EMPLOYEES BENEFIT FUND	1,015,932.01	398,353.00	514,191.70			900,093.31
013 - JURY FUND	372,585.61	-	9,295.22			363,290.39
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-			42,050.28
018 - JUVENILE PROBATION FEES FUND	67,472.34	-	-			67,472.34
020 - LAW LIBRARY FUND	121,402.17	-	2,692.04			118,710.13
022 - CASSELS,BOYKINS PARK	53,356.27	8,689.39	14,181.75			47,863.91
025 - ADULT PROBATION	1,263,523.00	473,499.30	122,630.36			1,614,391.94
028 - JUVENILE SERVICES	3,007,432.41	202,219.00	154,099.94			3,055,551.47
029 - RECORD MANAGEMENT,COUNTY	1,546,700.82	-	1,503.12			1,545,197.70
035 - COUNTY UNIT ROAD SYSTEM	7,696,602.19	33,032.03	524,272.44			7,205,361.78
036 - SECURITY FEES FUND	471,039.30	-	557.82			470,481.48
037 - RECORD MANAGEMENT , DIST	355,745.89	-	-			355,745.89
042 - HOTEL- MOTEL TAX FUND	34,397.90	742.20	-			35,140.10
045 - JP SECURITY FEES FUND	45.46	-	-			45.46
050 - PAYROLL FUND	31,241.42	-	-			31,241.42
058 - 2020 AMERICAN RESCUE PLAN (ARP)	3,995,241.27	-	1,123,799.69			2,871,441.58
059 - 2020 CARES ACT GRANTS	1,443,450.67	-	5,070.00			1,438,380.67
062 - SAFPF RE-ENTRY COURT GRAN	235,069.05	-	6,295.37			228,773.68
065 - GRANTS FUND	1,177,563.26	2,000.00	52,321.97			1,127,241.29
067 - DA STATE GRANTS FUND	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	182,469.27	-	2,556.51			179,912.76
070 - CONSTABLE #1 FORFEITURE F	4,301.00	-	-			4,301.00
072 - SHERIFF/FEDERAL FORFEITURE FUND	795.95	-	-			795.95
073 - SHERIFF'S FORFEITURE FUND	68,958.77	-	-			68,958.77
074 - COUNTY ATTORNEY FORFEITUR	140,563.09	-	273.18			140,289.91
075 - DEBT SERVICE FUND	225,379.68	-	300.00			225,079.68
077 - TAX NOTE, SERIES 2020	-	-	-			-
079 - DISTRICT ATTORNEY FORFEITURE FUND	109,449.49	7,701.43	-			117,150.92
080 - ANGELINA COUNTY LANDFILL	9,594,990.65	-	122,852.62			9,472,138.03
083 - ANGELINA COUNTY AIRPORT	1,210,573.72	19,894.59	121,594.31			1,108,874.00
084 - PRE-TRIAL INTERVENTION PROGRAM	49,197.07	225.00	197.66			49,224.41
086 - DA JUDICIARY APPORTIONMENT FUND	15,694.72	-	2,219.35			13,475.37
088 - EXPOSITION CENTER	199,311.03	2,000.00	45,824.86			155,486.17
097 - COUNTY ATTORNEY HOT,CHECK	65,388.66	30.00	65.89			65,352.77
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-			75.00
099 - CONSTRUCTION	3,184,020.83	-	-			3,184,020.83
101 - TAX NOTE, SERIES 2024	5,598,128.41	-	1,057,624.00			4,540,504.41
999 - POOLED CASH	167,202.97	-	-	(636,889.58)	268,748.06	535,344.49
<b>Report Total:</b>	<b>\$ 75,687,114.94</b>	<b>\$ 1,853,272.09</b>	<b>\$ 6,134,605.14</b>	<b>\$ (636,889.58)</b>	<b>\$ 268,748.06</b>	<b>\$ 71,773,923.41</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-33900895.02	1744887.82	-32156007.2
011-000-1103	CASH IN BANK	41499.18	-5610	35889.18
012-000-1103	CASH IN BANK	-1337253.92	-115838.66	-1453092.58
013-000-1103	CASH IN BANK	372585.61	-10426.22	362159.39
014-000-1103	CASH IN BANK	42050.28	0	42050.28
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	67472.34	0	67472.34
020-000-1103	CASH IN BANK	121402.17	-2692.04	118710.13
022-000-1103	CASH IN BANK	53356.27	-1735.02	51621.25
025-000-1103	CASH IN BANK	915344.74	279892.27	1195237.01
028-000-1103	CASH IN BANK	3007432.41	-1124.34	3006308.07
029-000-1103	CASH IN BANK	1546700.82	-9461.12	1537239.7
035-000-1103	CASH IN BANK	7696602.19	-385219.16	7311383.03
036-000-1103	CASH IN BANK	471039.3	-557.82	470481.48
037-000-1103	CASH IN BANK	355745.89	0	355745.89
042-000-1103	CASH IN BANK	34397.9	742.2	35140.1
045-000-1103	CASH IN BANK	45.46	0	45.46
050-000-1103	CASH IN BANK	31241.42	-36271.34	-5029.92
058-000-1103	CASH IN BANK	3995241.27	-1688680.94	2306560.33
059-000-1103	CASH IN BANK	1443450.67	-5070	1438380.67
062-000-1103	CASH IN BANK	235069.05	-9582.17	225486.88
065-000-1103	CASH IN BANK	1177563.26	-8054.81	1169508.45
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	182469.27	-16618.31	165850.96
070-000-1103	CASH IN BANK	4301	0	4301
072-000-1103	CASH IN BANK	795.95	0	795.95
073-000-1103	CASH IN BANK	68958.77	0	68958.77
074-000-1103	CASH IN BANK	140563.09	-273.18	140289.91
075-000-1103	CASH IN BANK	225379.68	-300	225079.68
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	109449.49	7701.43	117150.92
080-000-1103	CASH IN BANK	8196651.28	37248.02	8233899.3
083-000-1103	CASH IN BANK	1210573.72	13467.07	1224040.79
084-000-1103	CASH IN BANK	49197.07	27.34	49224.41
086-000-1103	CASH IN BANK	15694.72	-2219.35	13475.37
088-000-1103	CASH IN BANK	199311.03	-49665.14	149645.89
097-000-1103	CASH IN BANK	65388.66	-690.59	64698.07
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3184020.83	0	3184020.83
101-000-1103	CASH IN BANK	42439.33	-2624	39815.33
<b>TOTAL CLAIM ON CASH</b>		165655.52	-268748.06	-103092.54