



Jill Brewer
Angelina County Treasurer
Monthly Report for May 2026

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 23th day of June 2026.

Jill Brewer, County Treasurer

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

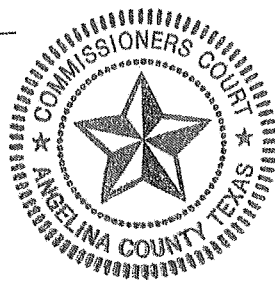
Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 23th day of June 2026.

Keith Wright, County Judge

Tim Sprinkle, 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

May 2026

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,465,862.52	4,478.70			\$ 1,470,341.22	3.5974%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,466,816.78	7,536.94			2,474,353.72	3.5974%	
TEXSTAR GEN FUND	48,919.51	149.44			49,068.95	3.5974%	
TEXAS CLASS CSCD	364,696.72	1,088.82			365,785.54	3.5104%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	1,113,498.99	3,324.44			1,116,823.43	3.5104%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,176,297.41	3,511.92			1,179,809.33	3.5104%	
TEXAS CLASS SETTLEMENT 1999	761,952.01	2,367.90		74,524.91	838,844.82	3.5104%	
TEXPOOL	33,604,405.01	102,273.91	(1,600,000.00)	313,249.87	32,419,928.79	3.6241%	
	<u>\$ 41,002,448.95</u>				<u>\$ 39,914,955.80</u>		62.17%
INSURED CASH SWEEP							
FNBWF- ICS (INVESTAR)	<u>\$ 12,044,980.15</u>	39,365.39			<u>\$ 12,084,345.54</u>	3.8420%	18.82%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,278,055.34</u>	8,717.56		1,100,000.00	<u>\$ 4,386,772.90</u>	3.0400%	6.83%
INTEREST BEARING CHECKING							
DEPOSITORY BANK	<u>\$ 347,174.00</u>	143.85	(4,851,800.43)	4,645,220.25	<u>\$ 140,737.67</u>	0.2500%	0.22%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	7,495,369.42	13,559.40	(37,874.62)		\$ 7,471,054.20	attached schedule	
UBANK	200,000.00				200,000.00	4.0100%	
	<u>\$ 7,695,369.42</u>				<u>\$ 7,671,054.20</u>		11.95%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 64,368,027.86</u>	<u>\$ 186,518.27</u>	<u>\$ (6,489,675.05)</u>	<u>\$ 6,132,995.03</u>	<u>\$ 64,197,866.11</u>		
MISCELLANEOUS ITEMS							
Waste Mgmt TRUST as of 03.31.2026	\$ 10,330,062.81	\$ 10,379,750.96		SALES TAX PAYMENT FROM STATE 2024	\$ 841,668		
PAYROLL	\$ 2,038,107.50			SALES TAX PAYMENT FROM STATE 2025	\$ 892,778		
Y-T-D INTEREST EARNED	\$ 922,428.16			SALES TAX PAYMENT FROM STATE 2026	\$ 870,999		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	51
WAY OVERALL PERCENTAGE	3.63%
6 WEEK US TREASURY RATE 05.31.2026	3.69%

LONG TERM DEBT FOR THE YEAR 2026

ACCOUNT NAME	BALANCE 01.01.26	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 1,795,530.06	\$ (880,000.00)	\$ (12,301.50)		\$ 903,228.56
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,445,400.00	\$ (195,000.00)	\$ (135,625.00)		\$ 5,114,775.00
TX DOCUMENTS	\$ 152,301.04	\$ (14,926.00)			\$ 137,375.04
TOTAL LONG TERM INDEBITNESS	<u>\$ 7,393,231.10</u>	<u>\$ (1,089,926.00)</u>	<u>\$ (147,926.50)</u>	<u>\$ -</u>	<u>\$ 6,155,378.60</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED MAY 2026**

BANK	COUNTY ACCOUNT NAME	COUPO 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%
	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%
	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%
					\$ 2,400,000	
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%
					\$ 3,400,000	
<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 ED 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%
					\$ 1,600,000	
UBANK						
	<u>GENERAL FUND</u>					
	CHESTNUT	AT MATURITY	4/14/2027	12 MO	\$ 200,000	4.01%
TOTAL INVESTMENTS IN CD'S					\$ 7,600,000	
				WAM	419	DAYS
				WAY	3.85%	

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 May 2026.



TREASURER'S REPORT SUMMARY

DATE RANGE
05/01/2026-05/31/2026

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 35,501,921.57	\$ 1,302,350.83	\$ 2,583,537.68	\$ -	\$ -	\$ 34,220,734.72
011 - M.H.M.R. SERVICES	10,403.51	-	8,973.00	-	-	1,430.51
012 - EMPLOYEES BENEFIT FUND	(1,077,676.96)	596,246.38	214,670.52	-	-	(696,101.10)
013 - JURY FUND	255,385.77	-	9,437.76	-	-	245,948.01
014 - ELECTION SERVICES CONTRACT FUND	57,281.75	-	-	-	-	57,281.75
016 - ELECTION CODE CHAPTER 19	(7,617.60)	-	-	-	-	(7,617.60)
017 - PROBATE/GUARDIANSHIP SELF INS FUND	350,000.00	-	-	-	-	350,000.00
018 - JUVENILE PROBATION FEES FUND	1,824.20	-	-	-	-	1,824.20
020 - LAW LIBRARY FUND	153,044.45	-	5,822.58	-	-	147,221.87
022 - CASSELS,BOYKINS PARK	(9,293.50)	5,882.60	9,588.48	-	-	(12,999.38)
025 - ADULT PROBATION	1,183,632.45	163,431.87	154,051.57	-	-	1,193,012.75
028 - JUVENILE SERVICES	911,312.30	94,077.00	166,829.53	-	-	838,559.77
029 - RECORD MANAGEMENT,COUNTY	1,858,223.10	-	1,841.35	-	-	1,856,381.75
035 - COUNTY UNIT ROAD SYSTEM	6,578,630.91	37,667.83	395,449.34	-	-	6,220,849.40
036 - SECURITY FEES FUND	473,948.65	-	2,353.01	-	-	471,595.64
037 - RECORD MANAGEMENT , DIST	406,847.39	-	-	-	-	406,847.39
042 - HOTEL- MOTEL TAX FUND	67,723.88	1,197.24	-	-	-	68,921.12
045 -JP SECURITY FEES FUND	51,658.87	-	-	-	-	51,658.87
050 - PAYROLL FUND	72,970.71	-	-	-	-	72,970.71
058 - 2020 AMERICAN RESCUE PLAN (ARP)	270,346.39	-	-	-	-	270,346.39
059 - 2020 CARES ACT GRANTS	1,104,394.80	-	1,130.02	-	-	1,103,264.78
062 - SAFFP RE-ENTRY COURT GRAN	217,438.19	32,315.67	730.24	-	-	249,023.62
065 - GRANTS FUND	849,879.87	5,098.40	51,704.90	-	-	803,273.37
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	130,586.13	31,700.96	2,682.53	-	-	159,604.56
070 - CONSTABLE #1 FORFEITURE F	3,416.91	-	-	-	-	3,416.91
072 - SHERIFF/FEDERAL FORFEITURE FUND	832.80	-	-	-	-	832.80
073 - SHERIFFS FORFEITURE FUND	194,769.05	1,600.00	3,523.57	-	-	192,845.48
074 - COUNTY ATTORNEY FORFEITUR	104,821.33	-	100.00	-	-	104,721.33
075 - DEBT SERVICE FUND	224,189.77	-	-	-	-	224,189.77
079 - DISTRICT ATTORNEY FORFEITURE FUND	182,838.79	-	-	-	-	182,838.79
080 - ANGELINA COUNTY LANDFILL	11,264,405.01	13,459.68	140,873.30	-	-	11,136,991.39
083 - ANGELINA COUNTY AIRPORT	1,020,690.43	128.80	88,490.64	-	-	932,328.59
084 - PRE-TRIAL INTERVENTION PROGRAM	60,414.95	735.00	197.65	-	-	60,952.30
086 - DA JUDICIARY APPORTIONMENT FUND	1,044.90	-	1,864.17	-	-	(819.27)
088 - EXPOSITION CENTER	(29,765.40)	-	56,869.51	-	-	(86,634.91)
097 - COUNTY ATTORNEY HOT,CHECK	62,257.29	-	-	-	-	62,257.29
099 - CONSTRUCTION	1,015,113.24	-	-	-	-	1,015,113.24
101 - TAX NOTE, SERIES 2024	502,275.22	-	-	-	-	502,275.22
999 - POOLED CASH	(308,848.82)	-	-	(139,673.21)	(847,108.64)	677,933.03
Report Total:	\$ 63,811,617.64	\$ 2,285,892.26	\$ 3,900,721.35	\$ (139,673.21)	\$ (847,108.64)	\$ 63,183,570.40



My Pooled Cash Report

Angelina County

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-23455231.28	873800.82	-22581430.46
011-000-1103	CASH IN BANK	10403.51	-10828	-424.49
012-000-1103	CASH IN BANK	-3544493.74	385655.86	-3158837.88
013-000-1103	CASH IN BANK	255385.77	-11287.76	244098.01
014-000-1103	CASH IN BANK	57281.75	0	57281.75
016-000-1103	CASH IN BANK	-7617.6	0	-7617.6
017-000-1103	CASH IN BANK	350000	0	350000
018-000-1103	CASH IN BANK	1824.2	0	1824.2
020-000-1103	CASH IN BANK	153044.45	-2310.12	150734.33
022-000-1103	CASH IN BANK	-9293.5	-3705.88	-12999.38
025-000-1103	CASH IN BANK	818935.73	-23728.79	795206.94
028-000-1103	CASH IN BANK	911312.3	-106721.29	804591.01
029-000-1103	CASH IN BANK	1858223.1	-1841.35	1856381.75
035-000-1103	CASH IN BANK	6578630.91	-425667.31	6152963.6
036-000-1103	CASH IN BANK	473948.65	-2353.01	471595.64
037-000-1103	CASH IN BANK	406847.39	0	406847.39
042-000-1103	CASH IN BANK	67723.88	1197.24	68921.12
045-000-1103	CASH IN BANK	51658.87	0	51658.87
050-000-1103	CASH IN BANK	72970.71	-341.55	72629.16
058-000-1103	CASH IN BANK	270346.39	0	270346.39
059-000-1103	CASH IN BANK	1104394.8	-1355.02	1103039.78
062-000-1103	CASH IN BANK	217438.19	31585.43	249023.62
065-000-1103	CASH IN BANK	849879.87	-55505.52	794374.35
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	130586.13	26409.43	156995.56
070-000-1103	CASH IN BANK	3416.91	0	3416.91
072-000-1103	CASH IN BANK	832.8	0	832.8
073-000-1103	CASH IN BANK	194769.05	-217.52	194551.53
074-000-1103	CASH IN BANK	104821.33	-100	104721.33
075-000-1103	CASH IN BANK	224189.77	0	224189.77
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	182838.79	0	182838.79
080-000-1103	CASH IN BANK	9798542.49	231029.57	10029572.06
083-000-1103	CASH IN BANK	1020690.43	-24697.71	995992.72
084-000-1103	CASH IN BANK	60414.95	537.35	60952.3
086-000-1103	CASH IN BANK	1044.9	-1864.17	-819.27
088-000-1103	CASH IN BANK	-29765.4	-26382.06	-56147.46
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	62257.29	0	62257.29
098-000-1103	CASH IN BANK	0	0	0
099-000-1103	CASH IN BANK	1015113.24	-4200	1010913.24
101-000-1103	CASH IN BANK	-674022.19	0	-674022.19
TOTAL CLAIM ON CASH		-310359.82	847108.64	536748.82