



Jill Brewer
Angelina County Treasurer
Monthly Report for August 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 23th day of September 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 23th day of September 2025.

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

August-25

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,423,775.85	5,182.66			\$ 1,428,958.51	4.2859%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,395,991.48	8,721.58			2,404,713.06	4.2859%	
TEXSTAR GEN FUND	47,515.03	172.96			47,687.99	4.2859%	
TEXAS CLASS CSCD	354,416.63	1,278.61			355,695.24	4.2407%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	2,662,656.40	9,606.15			2,672,262.55	4.2407%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,417,317.64	5,113.33			1,422,430.97	4.2407%	
TEXAS CLASS SETTLEMENT 1999	697,502.62	2,519.34		4,215.07	704,237.03	4.2407%	
TEXPOOL	32,294,413.49	113,080.45	(2,800,000.00)	151,262.89	29,758,756.83	4.3052%	
	<u>\$ 41,293,589.14</u>				<u>\$ 38,794,742.18</u>		64.34%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,668,078.10</u>	44,706.69			<u>\$ 11,712,784.79</u>	4.5030%	19.43%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,204,272.45</u>	7,637.58			<u>\$ 3,211,910.03</u>	3.0400%	5.33%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 336,840.62</u>	187.45	(4,568,108.72)	5,128,746.82	<u>\$ 897,666.17</u>	0.2500%	1.49%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,464,523.48	19,479.01	(4,165.46)		\$ 5,479,837.03	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	<u>\$ 5,664,523.48</u>				<u>\$ 5,679,837.03</u>		9.42%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 62,167,303.79</u>	<u>\$ 217,685.81</u>	<u>\$ (7,372,274.18)</u>	<u>\$ 5,284,224.78</u>	<u>\$ 60,296,940.20</u>		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 06.30.2025	\$ 9,438,711.05	\$ 9,515,794.47		SALES TAX PAYMENT FROM STATE 2023	\$ 850,428.00		
PAYROLL	\$ 2,314,651.89			SALES TAX PAYMENT FROM STATE 2024	\$ 761,883.92		
Y-T-D INTEREST EARNED	\$ 1,951,760.91			SALES TAX PAYMENT FROM STATE 2025	\$ 827,854.92		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	31
WAY OVERALL PERCENTAGE	4.21%
30 DAY US TREASURY RATE 08.31.2025	4.32%

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)	\$ (100,481.55)		\$ 1,795,530.06
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,875,225.00	\$ (155,000.00)	\$ (274,825.00)		\$ 5,445,400.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (7,568.00)			\$ 3,784.00
TOTAL LONG TERM INDEBITNESS	<u>\$ 8,582,588.61</u>	<u>\$ (962,568.00)</u>	<u>\$ (375,306.55)</u>	<u>\$ -</u>	<u>\$ 7,244,714.06</u>

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

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
		<u>ANGELINA CO (TOBACCO STLMT)</u>					
		WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
		KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	200,000	4.35%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
		KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
		ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
		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%
		TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
						<u>\$ 1,600,000</u>	
		<u>ANGELINA CO GENERAL FUND</u>					
		SHORT TERM (LESS THAN 12 MONTHS)					
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		HANA BANK USA	MONTHLY	11/28/2025	6 MO	200,000	4.25%
		GNB BANK	MONTHLY	1/30/2026	8 MO	200,000	4.25%
		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%
		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%
						<u>\$ 1,600,000</u>	
		LONG TERM (MORE 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%
		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%
		CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
						<u>\$ 2,200,000</u>	
UBANK		<u>GENERAL FUND</u>					
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	<u>\$ 200,000</u>	4.25%
TOTAL INVESTMENTS IN CD'S						<u>\$ 5,600,000</u>	
			WAM	327	DAYS		
			WAY	4.36%			

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 AUGUST 2025.



TREASURER'S REPORT SUMMARY

DATE RANGE
AUGUST 1-31 2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 27,690,858.30	\$ 1,053,964.21	\$ 2,275,824.64	-	-	\$ 26,468,997.87
011 - M.H.M.R. SERVICES	31,669.73	-	600.00	-	-	31,069.73
012 - EMPLOYEES BENEFIT FUND	303,080.40	456,517.00	403,208.30	-	-	356,389.10
013 - JURY FUND	355,240.97	-	15,481.72	-	-	339,759.25
014 - ELECTION SERVICES CONTRACT FUND	54,758.26	-	-	-	-	54,758.26
016 - ELECTION CODE CHAPTER 19	(4,226.61)	-	-	-	-	(4,226.61)
018 - JUVENILE PROBATION FEES FUND	1,398.08	-	(376.00)	-	-	1,774.08
020 - LAW LIBRARY FUND	133,276.79	-	770.54	-	-	132,506.25
022 - CASSELS,BOYKINS PARK	39,041.25	2,694.71	8,791.83	-	-	32,944.13
025 - ADULT PROBATION	1,336,894.76	69,968.00	546,682.94	-	-	860,179.82
028 - JUVENILE SERVICES	1,859,338.14	101,110.00	346,157.97	-	-	1,614,290.17
029 - RECORD MANAGEMENT,COUNTY	1,682,725.44	-	1,637.18	-	-	1,681,088.26
035 - COUNTY UNIT ROAD SYSTEM	5,778,930.06	166,803.25	600,460.32	-	-	5,345,272.99
036 - SECURITY FEES FUND	441,009.18	-	807.38	-	-	440,201.80
037 - RECORD MANAGEMENT , DIST	375,099.87	-	-	-	-	375,099.87
042 - HOTEL- MOTEL TAX FUND	63,356.84	4,936.95	-	-	-	68,293.79
045- JP SECURITY FUND	52,382.74	-	-	-	-	52,382.74
050 - PAYROLL FUND	(4,986.74)	-	-	-	-	(4,986.74)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	1,685,182.75	-	-	-	-	1,685,182.75
059 - 2020 CARES ACT GRANTS	1,382,884.00	-	39,069.25	-	-	1,343,814.75
062 - SAFFP RE-ENTRY COURT GRAN	214,392.06	13,374.21	1,228.85	-	-	226,537.42
065 - GRANTS FUND	758,743.58	6,125.00	75,821.48	-	-	689,047.10
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	184,225.63	-	6,882.71	-	-	177,342.92
070 - CONSTABLE #1 FORFEITURE F	3,323.04	-	-	-	-	3,323.04
072 - SHERIFF/FEDERAL FORFEITURE FUND	809.92	-	-	-	-	809.92
073 - SHERIFF'S FORFEITURE FUND	177,884.62	13,140.47	-	-	-	191,025.09
074 - COUNTY ATTORNEY FORFEITUR	138,298.22	-	200.00	-	-	138,098.22
075 - DEBT SERVICE FUND	92,941.11	-	12,133.55	-	-	80,807.56
079 - DISTRICT ATTORNEY FORFEITURE FUND	153,525.17	3,601.50	-	-	-	157,126.67
080 - ANGELINA COUNTY LANDFILL	10,707,437.18	316,362.38	129,818.78	-	-	10,893,980.78
083 - ANGELINA COUNTY AIRPORT	1,150,723.94	2,266.30	161,190.02	-	-	991,800.22
084 - PRE-TRIAL INTERVENTION PROGRAM	51,648.78	495.00	197.65	-	-	51,946.13
086 - DA JUDICIARY APPORTIONMENT FUND	4,598.07	-	2,219.27	-	-	2,378.80
088 - EXPOSITION CENTER	305,373.91	-	48,627.66	-	-	256,746.25
097 - COUNTY ATTORNEY HOT,CHECK	63,910.14	200.00	7.50	-	-	64,102.64
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	2,656,368.82	-	2,500.00	-	-	2,653,868.82
101 - TAX NOTE, SERIES 2024	2,662,656.40	-	-	-	-	2,662,656.40
999 - POOLED CASH	37,847.03	-	-	(684,250.70)	(254,930.81)	977,028.54
Report Total:	\$ 62,722,992.17	\$ 2,211,558.98	\$ 4,679,943.54	\$ (684,250.70)	\$ (254,930.81)	\$ 61,193,789.12



My Pooled Cash Report

Angelina County

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-27639605.13	1846829.42	-25792775.71
011-000-1103	CASH IN BANK	31669.73	-7995	23674.73
012-000-1103	CASH IN BANK	-2092911.08	49558.7	-2043352.38
013-000-1103	CASH IN BANK	355240.97	-10989.67	344251.3
014-000-1103	CASH IN BANK	54758.26	0	54758.26
016-000-1103	CASH IN BANK	-4226.61	0	-4226.61
018-000-1103	CASH IN BANK	1398.08	376	1774.08
020-000-1103	CASH IN BANK	133276.79	-2691.54	130585.25
022-000-1103	CASH IN BANK	39041.25	-7571.88	31469.37
025-000-1103	CASH IN BANK	982478.13	-572465.34	410012.79
028-000-1103	CASH IN BANK	1859338.14	-187639.16	1671698.98
029-000-1103	CASH IN BANK	1682725.44	-8247.43	1674478.01
035-000-1103	CASH IN BANK	5778930.06	-891909.86	4887020.2
036-000-1103	CASH IN BANK	441009.18	-807.38	440201.8
037-000-1103	CASH IN BANK	375099.87	0	375099.87
042-000-1103	CASH IN BANK	63356.84	4936.95	68293.79
045-000-1103	CASH IN BANK	52382.74	0	52382.74
050-000-1103	CASH IN BANK	-4986.74	-3.59	-4990.33
058-000-1103	CASH IN BANK	1685182.75	0	1685182.75
059-000-1103	CASH IN BANK	1382884	-40949.11	1341934.89
062-000-1103	CASH IN BANK	214392.06	8860.36	223252.42
065-000-1103	CASH IN BANK	758743.58	-133471.03	625272.55
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	184225.63	-17982.71	166242.92
070-000-1103	CASH IN BANK	3323.04	0	3323.04
072-000-1103	CASH IN BANK	809.92	0	809.92
073-000-1103	CASH IN BANK	177884.62	13140.47	191025.09
074-000-1103	CASH IN BANK	138298.22	-800	137498.22
075-000-1103	CASH IN BANK	92941.11	-12133.55	80807.56
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	153525.17	3601.5	157126.67
080-000-1103	CASH IN BANK	9283661.33	269644.65	9553305.98
083-000-1103	CASH IN BANK	1150723.94	-2746.82	1147977.12
084-000-1103	CASH IN BANK	51648.78	297.35	51946.13
086-000-1103	CASH IN BANK	4598.07	-2219.27	2378.8
088-000-1103	CASH IN BANK	305373.91	-39292.27	266081.64
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	63910.14	101.02	64011.16
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	2656368.82	-2500	2653868.82
101-000-1103	CASH IN BANK	-482319.33	0	-482319.33
TOTAL CLAIM ON CASH		35522.02	254930.81	290452.83