



Jill Brewer  
Angelina County Treasurer  
Monthly Report for November 2024

The State of Texas  
County of Angelina  
Affidavit

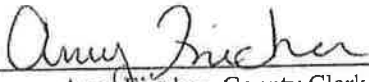
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

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 19th day of December 2024.

  
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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 19th day of December 2024.

  
\_\_\_\_\_  
Keith Wright, County Judge

  
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Kermit Kennedy, Commissioner, PCT 2

  
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Terry Pitts, Commissioner, PCT 3

  
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Kenneth Jeffrey, Commissioner, PCT 4





# ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

November-24

## INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,377,804.56	5,335.18			\$ 1,383,139.74	4.7112%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,318,629.07	8,978.30			2,327,607.37	4.7112%	
TEXSTAR GEN FUND TN 2020 BEGIN 07.2024	716,919.63	1,239.42	(672,000.00)		46,159.05	4.7112%	
TEXAS CLASS CSCD	343,176.12	1,301.80			344,477.92	4.6201%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,221,601.92	23,042.92	(748,000.00)		5,496,644.84	4.6201%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	7,519,281.29	22,393.82	(2,500,000.00)		5,041,675.11	4.6201%	
TEXAS CLASS SETTLEMENT 1999	587,400.65	2,257.79		26,430.23	616,088.67	4.6201%	
TEXPOOL	23,369,511.94	90,378.67	(2,800,000.00)	2,036,383.53	22,696,274.14	4.7350%	
	<u>\$ 42,454,325.18</u>				<u>\$ 37,952,066.84</u>		64.29%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,268,999.14</u>	47,083.42			<u>\$ 11,316,082.56</u>	5.0180%	19.17%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 2,933,660.86</u>	7,272.01		200,000.00	<u>\$ 3,140,932.87</u>	3.0400%	5.32%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 188,332.12</u>	318.85	(7,126,445.63)	9,012,050.27	<u>\$ 2,074,255.61</u>	0.2500%	3.51%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 4,349,812.98	23,874.92	(22,370.15)		\$ 4,351,317.75	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	<u>\$ 4,549,812.98</u>				<u>\$ 4,551,317.75</u>		7.71%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 61,395,130.28</u>	<u>\$ 233,477.10</u>	<u>\$ (13,868,815.78)</u>	<u>\$ 11,274,864.03</u>	<u>\$ 59,034,655.63</u>		
<u>MISCELLANEOUS ITEMS</u>							
Waste Mgmt TRUST as of 09.30.2024	\$ 9,169,771.66	\$ 9,323,809.60					
SALES TAX PAYMENT FROM STATE	\$ 771,451.05			PAYROLL \$ 2,109,392.38			
Y-T-D INTEREST EARNED	\$ 3,277,804.21						

\* fair market value \*investment cost basis

### AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	24
WAY OVERALL PERCENTAGE	4.49%
30 DAY US TREASURY RATE 10.31.2024	4.63%

### LONG TERM DEBT FOR THE YEAR 2024

<u>ACCOUNT NAME</u>	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28	\$ (855,000.00)	\$ (42,620.67)		\$ 2,696,011.61
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -		\$ (124,775.00)	\$ 6,000,000.00	\$ 5,875,225.00
CANON FINANCIAL SERVICES	\$ 26,395.92	(19,600.64)	-		6,795.28
<b>TOTAL LONG TERM INDEBITNESS</b>	<u>\$ 3,620,028.20</u>	<u>\$ (874,600.64)</u>	<u>\$ (167,395.67)</u>	<u>\$ 6,000,000.00</u>	<u>\$ 8,578,031.89</u>

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED NOVEMBER 2024**

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>						
	<u>ANGELINA CO (TOBACCO STLMT)</u>					
	KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
	ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
	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	5.10%
	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%
	KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	200,000	4.35%
	PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
					<u>\$ 1,600,000</u>	
	<u>ANGELINA CO GENERAL FUND</u>					
	<b>SHORT TERM (LESS THAN 12 MONTHS)</b>					
	FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
	GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
	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	9/29/2025	18 MO	200,000	5.15%
	EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
					<u>\$ 1,300,000</u>	
	<b>LONG TERM (MORE THAN 12 MONTHS)</b>					
	BIBANK	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%
	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>\$ 1,400,000</u>	
<b>UBANK</b>	<u>GENERAL FUND</u>					
	CHESTNUT	AT MATURITY	4/14/2025	12 MO	<u>\$ 200,000</u>	5.00%
					<u>\$ 4,500,000</u>	
				<b>WAM</b>	279	<b>DAYS</b>
				<b>WAY</b>	4.48%	

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 November 2024.





**TREASURER'S REPORT SUMMARY**  
DATE RANGE NOVEMBER 1-30, 2024

FUND	POOLED CASH ACTUAL	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	-28663743.27	\$ 22,470,175.34	\$ 865,993.07	\$ 2,303,321.87	-	-	\$ 21,032,846.54
011 - M H M R. SERVICES	12496.13	12,496.13	-	3,050.00	-	-	9,446.13
012 - EMPLOYEES BENEFIT FUND	-1067844.85	1,250,784.22	362,975.00	294,402.69	-	-	1,319,356.53
013 - JURY FUND	374285.05	374,285.05	11,840.00	9,510.47	-	-	376,614.58
014 - ELECTION SERVICES CONTRACT FUND	42050.28	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	66275.73	66,275.73	-	-	-	-	66,275.73
020 - LAW LIBRARY FUND	118025.67	118,025.67	-	5,286.54	-	-	112,739.13
022 - CASSELS,BOYKINS PARK	36490.21	36,490.21	2,710.16	10,378.37	-	-	28,822.00
025 - ADULT PROBATION	895080.99	1,238,257.11	35,740.00	156,231.41	-	-	1,117,765.70
028 - JUVENILE SERVICES	2148878.64	2,148,878.64	109,581.45	191,271.01	-	-	2,067,189.08
029 - RECORD MANAGEMENT,COUNTY	1498550.36	1,498,550.36	-	33,713.67	-	-	1,464,836.69
035 - COUNTY UNIT ROAD SYSTEM	4271431.71	4,271,431.71	337,739.00	314,972.31	-	-	4,294,198.40
036 - SECURITY FEES FUND	451881.49	451,881.49	-	861.20	-	-	451,020.29
037 - RECORD MANAGEMENT , DIST	342455.37	342,455.37	-	-	-	-	342,455.37
042 - HOTEL- MOTEL TAX FUND	20047.7	20,047.70	2,799.37	-	-	-	22,847.07
050 - PAYROLL FUND	38587.23	38,587.23	-	-	-	-	38,587.23
058 - 2020 AMERICAN RESCUE PLAN (ARP)	7129748.24	7,129,748.24	-	190,607.96	-	-	6,939,140.28
059 - 2020 CARES ACT GRANTS	1545107.95	1,545,107.95	-	2,737.50	-	-	1,542,370.45
062 - SAFFP RE-ENTRY COURT GRAN	188573.55	188,573.55	3,535.64	697.24	-	-	191,411.95
065 - GRANTS FUND	320611.06	320,611.06	-	84,573.92	-	-	236,037.14
067 - DA STATE GRANTS FUND	100295.34	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	136107.86	136,107.86	8,483.92	2,921.31	-	-	141,670.47
070 - CONSTABLE #1 FORFEITURE F	8511.01	8,511.01	-	-	-	-	8,511.01
072 - SHERIFF/FEDERAL FORFEITURE FUND	3935.34	3,935.34	-	417.78	-	-	3,517.56
073 - SHERIFF'S FORFEITURE FUND	64873.44	64,873.44	1,941.98	-	-	-	66,815.42
074 - COUNTY ATTORNEY FORFEITUR	139851.59	139,851.59	-	335.37	-	-	139,516.22
075 - DEBT SERVICE FUND	25245.72	25,245.72	-	-	-	-	25,245.72
077 - TAX NOTE, SERIES 2020	681104.88	681,104.88	-	153,852.84	-	-	527,252.04
079 - DISTRICT ATTORNEY FORFEITURE FUND	107828.41	107,828.41	-	-	-	-	107,828.41
080 - ANGELINA COUNTY LANDFILL	5929362.45	7,307,167.01	-	175,421.40	-	-	7,131,745.61
083 - ANGELINA COUNTY AIRPORT	65109.31	65,109.31	1,598.12	124,121.75	-	-	(57,414.32)
084 - PRE-TRIAL INTERVENTION PROGRAM	47927.71	47,927.71	745.00	197.66	-	-	48,475.05
086 - DA JUDICIARY APPORTIONMENT FUND	11052.69	11,052.69	-	2,959.61	-	-	8,093.08
088 - EXPOSITION CENTER	-186450.51	(186,450.51)	270.00	32,447.45	-	-	(218,627.96)
097 - COUNTY ATTORNEY HOT,CHECK	65571.02	65,571.02	205.00	27.48	-	-	65,748.54
098 - DISTRICT ATTORNEY'S FUND	75	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3139421.57	3,139,421.57	-	-	-	-	3,139,421.57
101 - TAX NOTE, SERIES 2024	-705240.14	6,221,601.92	-	914.98	-	-	6,220,686.94
999 - POOLED CASH	-595054.26	(595,054.26)	-	-	(2,994,814.97)	(1,711,038.59)	(5,300,907.82)
<b>Report Total:</b>	<b>(1,191,482.33)</b>	<b>\$ 60,908,888.09</b>	<b>\$ 1,746,157.71</b>	<b>\$ 4,095,233.79</b>	<b>\$ (2,994,814.97)</b>	<b>\$ (1,711,038.59)</b>	<b>\$ 53,853,958.45</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-28663743.27	3722141.27	-24941602
011-000-1103	CASH IN BANK	12496.13	-8200	4296.13
012-000-1103	CASH IN BANK	-1067844.85	65238.98	-1002605.87
013-000-1103	CASH IN BANK	374285.05	4831.55	379116.6
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	66275.73	0	66275.73
020-000-1103	CASH IN BANK	118025.67	-5383.08	112642.59
022-000-1103	CASH IN BANK	36490.21	-8955.05	27535.16
025-000-1103	CASH IN BANK	895080.99	-118815.72	776265.27
028-000-1103	CASH IN BANK	2148878.64	-98601.18	2050277.46
029-000-1103	CASH IN BANK	1498550.36	-9203.41	1489346.95
035-000-1103	CASH IN BANK	4271431.71	-139832.88	4131598.83
036-000-1103	CASH IN BANK	451881.49	-861.2	451020.29
037-000-1103	CASH IN BANK	342455.37	0	342455.37
042-000-1103	CASH IN BANK	20047.7	2672.16	22719.86
045-000-1103	CASH IN BANK	0	0	0
050-000-1103	CASH IN BANK	38587.23	-62497.48	-23910.25
058-000-1103	CASH IN BANK	7129748.24	-1740917.78	5388830.46
059-000-1103	CASH IN BANK	1545107.95	0	1545107.95
062-000-1103	CASH IN BANK	188573.55	-2001.6	186571.95
065-000-1103	CASH IN BANK	320611.06	-86808.92	233802.14
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	136107.86	-6024.39	130083.47
070-000-1103	CASH IN BANK	8511.01	0	8511.01
072-000-1103	CASH IN BANK	3935.34	-2497.78	1437.56
073-000-1103	CASH IN BANK	64873.44	1941.98	66815.42
074-000-1103	CASH IN BANK	139851.59	-435.37	139416.22
075-000-1103	CASH IN BANK	25245.72	0	25245.72
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	681104.88	-633927.65	47177.23
079-000-1103	CASH IN BANK	107828.41	0	107828.41
080-000-1103	CASH IN BANK	5929362.45	141342.08	6070704.53
083-000-1103	CASH IN BANK	65109.31	-65141.93	-32.62
084-000-1103	CASH IN BANK	47927.71	547.34	48475.05
086-000-1103	CASH IN BANK	11052.69	-2959.61	8093.08
088-000-1103	CASH IN BANK	-186450.51	-41972.78	-228423.29
097-000-1103	CASH IN BANK	65571.02	170.52	65741.54
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3139421.57	0	3139421.57
101-000-1103	CASH IN BANK	-705240.14	747085.02	41844.88
<b>TOTAL CLAIM ON CASH</b>		<b>-596428.07</b>	<b>1650933.09</b>	<b>1054505.02</b>