

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2022

By Investment Company

	Beginning Balance January 1, 2022	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance March 31, 2022	% Of Total Invstmt	Avg Int Rate	Current Int Rate 3/31/2022
TexSTAR								
General Fund	\$100,008.68	\$0.00		\$10.78	\$100,019.46			
Waste Management	100,015.89	\$0.00		\$10.78	100,026.67			
Employee Benefit Fund	100,023.05	\$0.00		\$10.78	100,033.83			
Total TexSTAR	\$300,047.62	\$0.00	\$0.00	\$32.34	\$300,079.96	0.50%	0.000%	0.000%
TexPool								
General Fund	\$735,255.99	(\$528,610.26)	(\$11,000,000.00)	\$329.83	\$206,975.56			
Total TexPool	\$735,255.99	(\$528,610.26)	(\$11,000,000.00)	\$329.83	\$206,975.56	0.34%	0.000%	0.000%
TexCLASS								
General Fund	\$101,206.45	\$0.00		\$15.40	\$101,221.85			
State Tobacco Settlement	\$507,959.45	\$7,897.51	(\$200,000.00)	\$68.35	\$315,925.31			
CSCD	\$308,619.08	\$0.00		\$47.06	\$308,666.14			
Total TexCLASS	\$917,784.98	\$7,897.51	(\$200,000.00)	\$130.81	\$725,813.30	1.20%	0.000%	0.000%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust	\$8,212,447.12	\$350,000.00	\$0.00	(\$253,616.58)	\$8,308,830.54			
Total Southside Trust	\$8,212,447.12	\$350,000.00	\$0.00	(\$253,616.58)	\$8,308,830.54	13.76%	-3.088%	N/A
FINANCIAL NORTHEASTERN COMPANIES								
General Fnd/Tobacco CD Portfolio	\$1,200,000.00	(\$7,897.51)	\$200,000.00		\$1,400,000.00	2.32%	0.700%	0.700%
Total FB&T East Texas	\$1,200,000.00	(\$7,897.51)	\$200,000.00	\$0.00	\$1,400,000.00			
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	16,171,349.25	-	\$1,000,000.00	35,690.95	17,207,040.20		0.900%	0.900%
Pooled Cash Checking	2,868,439.72	(\$1,909,021.18)		1,413.04	960,831.58		0.250%	0.250%
Total Commercial Bank of Texas	\$19,039,788.97	(\$1,909,021.18)	\$1,000,000.00	\$37,103.99	\$18,167,871.78	30.09%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$91,821.52	\$0.00	\$0.00	\$45.45	\$91,866.97			
Total INSURED CASH SWEEP	\$91,821.52	\$0.00	\$0.00	\$45.45	\$91,866.97	0.15%	0.000%	0.000%
UBANK								
Insured Cash Sweep	\$21,130,449.19	\$0.00	\$10,000,000.00	\$43,511.70	\$31,173,960.89			
Total INSURED CASH SWEEP	\$21,130,449.19	\$0.00	10,000,000.00	\$43,511.70	\$31,173,960.89	51.63%	0.650%	0.650%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$51,627,595.39	(\$2,087,631.44)	\$0.00	(\$172,462.46)	\$60,375,399.00	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
March 31, 2022

By Angelina County Fund

	Beginning Balance January 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2022	% Of Total Invmt
General Fund						
Pool Cash General Fund	(\$17,877,569.08)	(\$7,470,208.91)			(\$25,347,777.99)	
TexSTAR	100,008.68	10.78	\$10.78		100,019.46	
TexPool	735,255.99	(\$528,280.43)	\$329.83	(11,000,000.00)	206,975.56	
Commercial Bank Money Market Investment	16,171,349.25	35,690.95	35,690.95	1,000,000.00	17,207,040.20	
Commercial Bank Checking	2,868,439.72	(1,907,608.14)	1,413.04		960,831.58	
TexasClass	101,206.45	15.40	\$15.40		101,221.85	
TexasClass Tobacco Settlement	507,959.45	\$7,965.86	\$68.35	(\$200,000.00)	315,925.31	
1st National Bank ICS	91,821.52	45.45	\$45.45		91,866.97	
UBANK ICS	21,130,449.19	10,043,511.70	\$43,511.70	10,000,000.00	31,173,960.89	
Financial Northeastern Companies	1,000,000.00	0.00	\$0.00	200,000.00	1,400,000.00	
Total General Fund	\$24,828,921.17	\$181,142.66	\$81,085.50	\$0.00	\$26,210,063.83	43.4%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$1,701,235.32	\$2,576,755.21			\$4,277,990.53	
Total Road & Bridge Funds	\$1,701,235.32	\$2,576,755.21	\$0.00	\$0.00	\$4,277,990.53	7.1%
Debt Service Fund						
Pool Cash Debt Service Fund	337,571.31	(\$299,972.13)			\$37,599.18	
Total Debt Service Fund	\$337,571.31	(\$299,972.13)	\$0.00	\$0.00	\$37,599.18	0.1%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$78,133.58	(\$4,152.45)			\$73,981.13	
Pool Cash Jury Fund	299,353.12	83,168.48			382,521.60	
Pool Cash Juvenile Probation Fees Fund	58,216.97	380.60			58,597.57	
Pool Cash Law Library Fund	47,739.53	3,744.21			51,483.74	
Pool Cash Cassels Boykin Park Fund	186,712.63	7,666.57			194,379.20	
Pool Cash County Crt Record Mgmt Fund	855,831.68	258,446.69			1,114,278.37	
Pool Cash Teen Court Fund	4,994.65	5.18			4,999.83	
Pool Cash Security Fund	278,673.11	13,233.42			291,906.53	
Pool Cash District Clk Record Mgmt Fund	53,530.66	191,392.08			244,922.74	
Pool Cash Juvenile Comm Service Fund	28,046.82	29.11			28,075.93	
Pool Cash District Clerk Technology Fund	105,201.57	(105,171.57)			30.00	
Pool Cash County Record Preservation Fund	280,376.47	(280,376.47)			-	
Pool Cash Pre-Trial Intervention DA	46,735.08	(225.32)			46,509.76	
Total Special Revenue Funds	\$2,323,545.87	\$168,140.53	\$0.00	\$0.00	\$2,491,686.40	4.1%
Capital Projects Funds						
Pool Cash Tax Notes Debt Fund Oct 2014	\$12,642.26	\$13.12			\$12,655.38	
Pool Cash Tax Notes Debt Fund 2020	\$2,740,489.47	\$2,844.67			\$2,743,334.14	
Total Capital Projects Funds	\$2,753,131.73	\$2,857.79	\$0.00	\$0.00	\$2,755,989.52	4.6%

	Beginning Balance January 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance March 31, 2022	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	1,464.40	(\$1,379.91)			\$84.49	
Pool Cash SAFPF Drug Court Grant Fund	91,477.14	(4,609.18)			86,867.96	
Pool Cash Grants Fund	179,112.33	23,727.60			202,839.93	
Pool Cash DA State Grant Fund	90,482.34	72,245.00			162,727.34	
Pool Cash Drug Court Grant	72,747.38	(17,830.20)			54,917.18	
Pool Cash Elections Services Contract Fund	34,266.53	-			34,266.53	
Pool Cash 2020 Cares Act Grant Fund	1,982,368.22	(22,695.90)			1,959,672.32	
Pool Cash American Rescue Plan Fund	8,410,769.44	-			8,418,896.75	
Total Grant Funds	10,862,687.78	49,457.41	-	-	10,920,272.50	18.1%
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	307,445.71	\$822,131.84			\$1,129,577.55	
Southside Bank Trust Dept	8,212,447.12	\$350,000.00	(\$253,616.58)		8,308,830.54	
TexSTAR	100,015.89	-	\$10.78		100,026.67	
Total Landfill Fund	\$8,619,908.72	\$1,172,131.84	(\$253,605.80)	\$0.00	\$9,538,434.76	
Airport Fund						
Pool Cash Angelina County Airport Fund	202,683.57	(\$87,335.28)			\$115,348.29	
Total Enterprise Funds	\$8,822,592.29	\$1,084,796.56	(\$253,605.80)	\$0.00	\$9,653,783.05	16.0%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	\$990,266.79	\$906,651.55			\$1,896,918.34	
TexSTAR	100,023.05	\$0.00	10.78		100,033.83	
Total Employee Benefit Fund	\$1,090,289.84	\$906,651.55	10.78	\$0.00	\$1,996,952.17	
Payroll Fund						
Pool Cash Payroll Fund	\$47,296.31	(\$91,551.83)			(\$44,255.52)	
Total Internal Service Funds	\$1,137,586.15	\$815,099.72	\$10.78	\$0.00	\$1,952,696.65	3.2%
Ager Adult Probation Fund						
Pool Cash Adult Probation Fund	\$368,830.07	\$151,465.11			\$520,295.18	
TexasClass Adult Probation	\$308,619.08		\$47.06		\$308,666.14	
Total Adult Probation Fund	\$677,449.15	\$151,465.11	\$47.06	\$0.00	\$828,961.32	
Other Agency Funds						
Pool Cash Juvenile Services Fund	(\$251,840.37)	\$1,118,883.57			\$867,043.20	
Pool Cash Constable #1 Forfeiture Fund	7,689.24	7.98			7,697.22	
Pool Cash Sheriff Federal Forfeiture Fund	5,508.78	5.72			5,514.50	
Pool Cash Sheriff Forfeiture Fund	44,205.34	(2,456.71)			41,748.63	
Pool Cash County Attorney Forfeiture Fund	135,511.81	(417.05)			135,094.76	
Pool Cash District Attorney Forfeiture Fund	116,337.00	(3,160.17)			113,176.83	
Pool Cash District Attorney Apportionment Fund	2,592.67	2,797.62			5,390.29	
Pool Cash Constable #1 Federal Forfeit Fund	44.49	0.04			44.53	
Pool Cash Constable #4 Forfeiture Fund	167.11	0.17			167.28	
Pool Cash County Attorney Hot Check Fund	71,703.31	(1,224.53)			70,478.78	
Total Agency Funds	\$809,368.53	\$1,265,901.75	\$47.06	\$0.00	\$2,075,317.34	3.4%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$53,576,640.15	\$5,844,179.50	(\$172,462.46)	\$0.00	\$60,375,399.00	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
March-22

COUNTY	COUPON	ANNUAL
BANK ACCOUNT NAME	FREQUENCY MATURITY DURATION	INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES		
<u>ANGELINA CO (TOBACCO STLMT)</u>		
MORGAN STANLEY	Semi-Annual 2/22/2022 24 MO	1.70%
GOLDMAN SACHS BANK USA	Monthly 5/20/2022 24 MO	200,000 0.55%
COMENITY BANK	Monthly 5/15/2023 24MO	200,000 0.20%
BMW BANK OF NORTH AMERICA	Semi-Annual 11/21/2023 30 MO	100,000 0.25%
LEADER BANK, NATIONAL ASSOCIATION	Semi-Annual 6/3/2024 36 MO	100,000 0.25%
NEW YORK COMMUNITY BANK	Semi-Annual 6/3/2024 36 MO	200,000 0.35%
SALLIE MAE BANK	Semi-Annual 8/26/2024 36 MO	200,000 0.65%
GREENSTATE CU	Semi-Annual 10/15/2024 36 MO	200,000 0.70%
PENTAGON FCU	Monthly 1/31/2025 36 MO	200,000 1.25%
		<u>\$ 1,400,000</u>
TOTAL INVESTMENTS IN CD'S		<u><u>\$1,400,000</u></u>
WAM		685 DAYS
WAY		56.00%