

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**June 30, 2021**

**By Investment Company**

|   | Beginning<br>Balance<br>April 1, 2021 | Net Deposit<br>(Withdrawal)<br>for Quarter | Investment<br>Transfers | Earnings<br>Quarterly | Ending<br>Balance<br>June 30, 2021 | % Of<br>Total<br>Invstmt | Avg<br>Int Rate | Current<br>Int Rate<br>6/30/2021 |
|---|---------------------------------------|--|-------------------------|-----------------------|------------------------------------|--------------------------|-----------------|----------------------------------|
| <b>TexSTAR</b>                          |                                       |  |                         |                       |                                    |                          |                 |                                  |
| General Fund                            | \$313,114.83                          | \$0.00                                     | (213,120.00)            | \$8.30                | \$100,003.13                       |                          |                 |                                  |
| Waste Management                        | 1,237,102.39                          | \$0.00                                     | (1,137,124.00)          | \$31.95               | 100,010.34                         |                          |                 |                                  |
| Employee Benefit Fund                   | 2,081,937.93                          | \$0.00                                     | (1,981,974.00)          | \$53.57               | 100,017.50                         |                          |                 |                                  |
| <b>Total TexSTAR</b>                    | <b>\$3,632,155.15</b>                 | <b>\$0.00</b>                              | <b>(\$3,332,218.00)</b> | <b>\$93.82</b>        | <b>\$300,030.97</b>                | <b>0.64%</b>             | <b>0.010%</b>   | <b>0.010%</b>                    |
| <b>TexPool</b>                          |                                       |  |                         |                       |                                    |                          |                 |                                  |
| General Fund                            | \$6,599,188.96                        | (\$6,398,818.47)                           |                         | \$18.63               | \$200,389.12                       |                          |                 |                                  |
| <b>Total TexPool</b>                    | <b>\$6,599,188.96</b>                 | <b>(\$6,398,818.47)</b>                    | <b>\$0.00</b>           | <b>\$18.63</b>        | <b>\$200,389.12</b>                | <b>0.43%</b>             | <b>0.011%</b>   | <b>0.013%</b>                    |
| <b>TexCLASS</b>                         |                                       |  |                         |                       |                                    |                          |                 |                                  |
| General Fund                            | \$594,920.24                          | (\$494,986.00)                             |                         | \$66.34               | \$100,000.58                       |                          |                 |                                  |
| State Tobacco Settlement                | \$729,493.27                          | (\$396,028.16)                             | \$518,892.72            | \$97.58               | \$852,455.41                       |                          |                 |                                  |
| CSCD                                    | \$308,549.23                          | \$0.00                                     |                         | \$34.59               | \$308,583.82                       |                          |                 |                                  |
| <b>Total TexCLASS</b>                   | <b>\$1,632,962.74</b>                 | <b>(\$891,014.16)</b>                      | <b>\$518,892.72</b>     | <b>\$198.51</b>       | <b>\$1,261,039.81</b>              | <b>2.68%</b>             | <b>0.045%</b>   | <b>0.036%</b>                    |
| <b>SOUTHSIDE WLTHMGT &amp; TRUST</b>    |                                       |  |                         |                       |                                    |                          |                 |                                  |
| Waste Management Trust                  | \$8,253,430.71                        | \$0.00                                     | \$0.00                  | \$17,636.36           | \$8,271,067.07                     |                          |                 |                                  |
| <b>Total Southside Trust</b>            | <b>\$8,253,430.71</b>                 | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$17,636.36</b>    | <b>\$8,271,067.07</b>              | <b>17.60%</b>            | <b>0.214%</b>   | <b>N/A</b>                       |
| <b>FINANCIAL NORTHEASTERN COMPANIES</b> |                                       |  |                         |                       |                                    |                          |                 |                                  |
| General Fnd Certs of Deposit            | \$1,000,000.00                        | \$200,000.00                               | \$200,000.00            | 10,491.18             | \$1,200,000.00                     | 2.55%                    | 1.100%          | 0.825%                           |
| <b>Total FB&amp;T East Texas</b>        | <b>\$1,000,000.00</b>                 | <b>\$200,000.00</b>                        | <b>\$200,000.00</b>     | <b>\$10,491.18</b>    | <b>\$1,200,000.00</b>              |                          |                 |                                  |
| <b>COMMERCIAL BANK OF TEXAS</b>         |                                       |  |                         |                       |                                    |                          |                 |                                  |
| Gen Fund Certificates of Deposit 2-YR   | \$500,000.00                          | \$0.00                                     | (\$518,892.72)          | 843.83                | \$0.00                             |                          | 1.850%          | 0.000%                           |
| Gen Fund Money Market Investm           | 5,545,462.58                          | 1,000,000.00                               | \$5,119,098.00          | 15,811.47             | 11,680,372.05                      |                          | 0.900%          | 0.900%                           |
| Pooled Cash Checking                    | 1,016,440.85                          | \$169,031.12                               | (\$1,786,880.00)        | 1,600.24              | 1,187,072.21                       |                          | 0.250%          | 0.250%                           |
| <b>Total Commercial Bank of Texas</b>   | <b>\$7,061,903.43</b>                 | <b>\$1,169,031.12</b>                      | <b>\$2,813,325.28</b>   | <b>\$18,255.54</b>    | <b>\$12,867,444.26</b>             | <b>27.38%</b>            |                 |                                  |
| <b>FIRST NATIONAL BANK OF WF</b>        |                                       |  |                         |                       |                                    |                          |                 |                                  |
| Insured Cash Sweep                      | \$5,837,507.37                        | \$0.00                                     | \$0.00                  | \$2,061.75            | \$5,839,569.12                     |                          |                 |                                  |
| <b>Total INSURED CASH SWEEP</b>         | <b>\$5,837,507.37</b>                 | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$2,061.75</b>     | <b>\$5,839,569.12</b>              | <b>12.42%</b>            | <b>0.160%</b>   | <b>0.160%</b>                    |
| <b>UBANK</b>                            |                                       |  |                         |                       |                                    |                          |                 |                                  |
| Insured Cash Sweep                      | \$13,038,540.75                       | \$4,000,000.00                             | \$0.00                  | \$26,063.38           | \$17,064,604.13                    |                          |                 |                                  |
| <b>Total INSURED CASH SWEEP</b>         | <b>\$13,038,540.75</b>                | <b>\$4,000,000.00</b>                      | <b>-</b>                | <b>\$26,063.38</b>    | <b>\$17,064,604.13</b>             | <b>36.30%</b>            | <b>0.650%</b>   | <b>0.650%</b>                    |
| <b>TOTAL INVESTMENTS</b>                |                                       |  |                         |                       |                                    |                          |                 |                                  |
| <b>ANGELINA COUNTY</b>                  | <b>\$47,055,689.11</b>                | <b>(\$1,920,801.51)</b>                    | <b>\$200,000.00</b>     | <b>\$74,819.17</b>    | <b>\$47,004,144.48</b>             | <b>100%</b>              |                 |                                  |

**Angelina County**  
**Summary of Investment Account Activity**  
**For the Quarter Ended**  
**June 30, 2021**

**By Angelina County Fund**

|   | Beginning<br>Balance<br>April 1, 2021 | Net Deposit<br>(Withdrawal)<br>Including Interest<br>for Quarter | Earnings<br>Quarterly | Investment<br>Transfers | Ending<br>Balance<br>June 30, 2021 | % Of<br>Total<br>Invstmt |
|---|---------------------------------------|--|-----------------------|-------------------------|------------------------------------|--------------------------|
| <b>General Fund</b>                       |                                       |  |                       |                         |                                    |                          |
| Pool Cash General Fund                    | (\$10,356,955.33)                     | (\$4,337,858.53)   |                       |                         | (\$14,694,813.86)                  |                          |
| TexSTAR                                   | 313,114.83                            | 8.30   | \$8.30                | (213,120.00)            | 100,003.13                         |                          |
| TexPool                                   | 6,599,188.96                          | (\$6,398,799.84)   | \$18.63               | -                       | 200,389.12                         |                          |
| Commercial Bank Certificates of Deposit   | 500,000.00                            | \$843.83   | \$43.83               | (518,892.72)            | -                                  |                          |
| Commercial Bank Money Market Investment   | 5,545,462.58                          | 1,015,811.47   | 15,811.47             | 5,119,098.00            | 11,680,372.05                      |                          |
| Commercial Bank Checking                  | 1,016,440.85                          | 170,631.36   | 1,600.24              |                         | 1,187,072.21                       |                          |
| TexasClass                                | 594,920.24                            | (494,919.66)   | \$66.34               |                         | 100,000.58                         |                          |
| TexasClass Tobacco Settlement             | 729,493.27                            | (\$395,930.58)   | \$97.58               | \$518,892.72            | 852,455.41                         |                          |
| 1st National Bank ICS                     | 5,837,507.37                          | 2,061.75   | \$2,061.75            |                         | 5,839,569.12                       |                          |
| UBANK ICS                                 | \$13,038,540.75                       | \$4,026,063.38   | \$26,063.38           | 4,000,000.00            | \$17,064,604.13                    |                          |
| Financial Northeastern Companies          | \$1,000,000.00                        | \$0.00   | 10,491.18             | 200,000.00              | \$1,200,000.00                     |                          |
| <b>Total General Fund</b>                 | <b>\$24,817,713.52</b>                | <b>(\$6,412,088.52)</b>  | <b>\$57,062.70</b>    | <b>\$9,105,978.00</b>   | <b>\$23,529,651.89</b>             | <b>50.1%</b>             |
| <b>Road &amp; Bridge Funds</b>            |                                       |  |                       |                         |                                    |                          |
| Pool Cash Road & Bridge Fund #1           | \$130,449.90                          | \$0.00   |                       |                         | \$130,449.90                       |                          |
| Pool Cash Road & Bridge Fund #2           | 286,756.26                            | -  |                       |                         | 286,756.26                         |                          |
| Pool Cash Road & Bridge Fund #3           | 232,467.57                            | -  |                       |                         | 232,467.57                         |                          |
| Pool Cash Road & Bridge Fund #4           | 370,036.67                            | (9,104.22)   |                       |                         | 360,932.45                         |                          |
| Pool Cash Road & Bridge URS               | 2,392,001.51                          | (653,511.07)   |                       |                         | 1,738,490.44                       |                          |
| <b>Total Road &amp; Bridge Funds</b>      | <b>\$3,411,711.91</b>                 | <b>(\$662,615.29)</b>  | <b>\$2,749,096.62</b> | <b>\$2,749,096.62</b>   | <b>\$2,749,096.62</b>              | <b>5.8%</b>              |
| <b>Debt Service Fund</b>                  |                                       |  |                       |                         |                                    |                          |
| Pool Cash Debt Service Fund               | 378,707.94                            | \$359.02   |                       |                         | \$379,066.96                       |                          |
| <b>Total Debt Service Fund</b>            | <b>\$378,707.94</b>                   | <b>\$359.02</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$379,066.96</b>                | <b>0.8%</b>              |
| <b>Special Revenue Funds</b>              |                                       |  |                       |                         |                                    |                          |
| Pool Cash Mental Health Fund              | \$75,013.72                           | (\$451.94)   |                       |                         | \$74,561.78                        |                          |
| Pool Cash Jury Fund                       | 316,106.86                            | (3,519.10)   |                       |                         | 312,587.76                         |                          |
| Pool Cash Juvenile Probation Fees Fund    | 57,267.11                             | 210.36   |                       |                         | 57,477.47                          |                          |
| Pool Cash Law Library Fund                | 43,358.94                             | 98.75  |                       |                         | 43,457.69                          |                          |
| Pool Cash Cassels Boykin Park Fund        | 226,243.66                            | (19,566.24)  |                       |                         | 206,677.42                         |                          |
| Pool Cash County Crt Record Mgmt Fund     | 735,707.90                            | 33,195.00  |                       |                         | 768,902.90                         |                          |
| Pool Cash Teen Court Fund                 | 4,970.13                              | 4.71   |                       |                         | 4,974.84                           |                          |
| Pool Cash Security Fund                   | 247,954.79                            | 7,034.41   |                       |                         | 254,989.20                         |                          |
| Pool Cash District Clk Record Mgmt Fund   | 41,705.02                             | 3,163.54   |                       |                         | 44,868.56                          |                          |
| Pool Cash Juvenile Comm Service Fund      | 27,909.18                             | 26.46  |                       |                         | 27,935.64                          |                          |
| Pool Cash District Clk Technology Fund    | 96,554.55                             | 2,254.54   |                       |                         | 98,809.09                          |                          |
| Pool Cash County Record Preservation Fund | 271,242.31                            | 2,318.16   |                       |                         | 273,560.47                         |                          |
| Pool Cash Pre-Trial Intervention DA       | 46,841.64                             | 201.66   |                       |                         | 47,043.30                          |                          |
| <b>Total Special Revenue Funds</b>        | <b>\$2,190,875.81</b>                 | <b>\$24,970.31</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$2,215,846.12</b>              | <b>4.7%</b>              |
| <b>Capital Projects Funds</b>             |                                       |  |                       |                         |                                    |                          |
| Pool Cash TaxNotes Debt Fund Oct 2014     | \$12,580.24                           | \$11.93  |                       |                         | \$12,592.17                        |                          |
| Pool Cash TaxNotes Debt Fund 2020         | \$4,064,667.05                        | (\$198,800.93)   |                       | \$0.00                  | \$3,865,866.12                     |                          |
| Pool Cash Construction Fund               | -                                     | -  |                       |                         | -                                  |                          |
| <b>Total Capital Projects Funds</b>       | <b>\$4,077,247.29</b>                 | <b>(\$198,789.00)</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$3,878,458.29</b>              | <b>8.3%</b>              |

|  | Beginning<br>Balance<br>April 1, 2021 | Net Deposit<br>(Withdrawal)<br>Including Interest<br>for Quarter | Earnings<br>Quarterly | Investment<br>Transfers | Ending<br>Balance<br>June 30, 2021 | % Of<br>Total<br>Invstmt |
|--|---------------------------------------|--|-----------------------|-------------------------|------------------------------------|--------------------------|
| <b>Grant Funds</b>                             |                                       |  |                       |                         |                                    |                          |
| Pool Cash Const Radio Telecom Fund             | 3,911.14                              | \$3.71   |                       |                         | \$3,914.85                         |                          |
| Pool Cash SAFPF Drug Court Grant Fund          | 77,379.61                             | (5,465.16)   |                       |                         | 71,914.45                          |                          |
| Pool Cash Grants Fund                          | 155,024.74                            | 18,321.03  |                       |                         | 173,345.77                         |                          |
| Pool Cash DA State Grant Fund                  | 53,810.63                             | (12,660.70)  |                       |                         | 41,149.93                          |                          |
| Pool Cash 2020 Cares Act Grant Fund            | 408,079.36                            | 1,683,907.73   |                       |                         | 2,091,987.09                       |                          |
| Pool Cash Drug Court Grant                     | (13,208.74)                           | 1,294.69   |                       |                         | (11,914.05)                        |                          |
| <b>Total Grant Funds</b>                       | <b>684,996.74</b>                     | <b>\$1,685,401.30</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$2,370,398.04</b>              | <b>5.0%</b>              |
| <b>Enterprise Funds</b>                        |                                       |  |                       |                         |                                    |                          |
| <b>Landfill Fund</b>                           |                                       |  |                       |                         |                                    |                          |
| Pool Cash Angelina County Landfill Fund        | (745,018.96)                          | \$1,574,101.31   |                       |                         | \$829,082.35                       |                          |
| Southside Bank Trust Dept                      | 8,253,430.71                          | \$0.00   | 17,636.36             | -                       | 8,271,067.07                       |                          |
| TexSTAR  | 1,237,102.39                          | (1,137,124.00)   | \$31.95               | (1,137,124.00)          | 100,010.34                         |                          |
| Total Landfill Fund                            | \$8,745,514.14                        | \$436,977.31   | \$17,668.31           | (\$1,137,124.00)        | \$9,200,159.76                     |                          |
| <b>Airport Fund</b>                            |                                       |  |                       |                         |                                    |                          |
| Pool Cash Angelina County Airport Fund         | 225,904.14                            | (\$22,657.99)  |                       |                         | \$203,246.15                       |                          |
| <b>Total Enterprise Funds</b>                  | <b>\$8,971,418.28</b>                 | <b>\$414,319.32</b>  | <b>\$17,668.31</b>    | <b>(\$1,137,124.00)</b> | <b>\$9,403,405.91</b>              | <b>20.0%</b>             |
| <b>Inter Employee Benefit Fund</b>             |                                       |  |                       |                         |                                    |                          |
| Pool Cash Employee Benefit Fund                | (\$404,313.00)                        | \$1,824,343.72   |                       |                         | \$1,420,030.72                     |                          |
| TexSTAR  | 2,081,937.93                          | (\$1,981,974.00)   | 53.57                 | (1,981,974.00)          | 100,017.50                         |                          |
| Total Employee Benefit Fund                    | \$1,677,624.93                        | (\$157,630.28)   | \$53.57               | (\$1,981,974.00)        | \$1,520,048.22                     |                          |
| <b>Payroll Fund</b>                            |                                       |  |                       |                         |                                    |                          |
| Pool Cash Payroll Fund                         | \$38,136.45                           | (\$653,875.11)   |                       |                         | (\$615,738.66)                     |                          |
| <b>Total Internal Service Funds</b>            | <b>\$1,715,761.38</b>                 | <b>(\$811,505.39)</b>  | <b>\$53.57</b>        | <b>(\$1,981,974.00)</b> | <b>\$904,309.56</b>                | <b>1.9%</b>              |
| <b>Ager Adult Probation Fund</b>               |                                       |  |                       |                         |                                    |                          |
| Pool Cash Adult Probation Fund                 | \$491,671.92                          | \$49,790.06  |                       |                         | \$541,461.98                       |                          |
| TexasClass Adult Probation                     | \$308,549.23                          |  | \$34.59               |                         | \$308,583.82                       |                          |
| Funds Management Adult Probation               | -                                     | -  | -                     |                         | -                                  |                          |
| Total Adult Probation Fund                     | \$800,221.15                          | \$49,790.06  | \$34.59               | \$0.00                  | \$850,045.80                       |                          |
| <b>Other Agency Funds</b>                      |                                       |  |                       |                         |                                    |                          |
| Pool Cash Juvenile Services Fund               | \$546,977.37                          | (\$205,996.94)   |                       |                         | \$340,980.43                       |                          |
| Pool Cash Constable #1 Forfeiture Fund         | 6,005.56                              | 5.69   |                       |                         | 6,011.25                           |                          |
| Pool Cash Sheriff Federal Forfeiture Fund      | 5,481.75                              | 5.19   |                       |                         | 5,486.94                           |                          |
| Pool Cash Sheriff Forfeiture Fund              | 44,415.41                             | 42.11  |                       |                         | 44,457.52                          |                          |
| Pool Cash County Attorney Forfeiture Fund      | 135,108.36                            | 128.08   |                       |                         | 135,236.44                         |                          |
| Pool Cash District Attorney Forfeiture Fund    | 105,499.75                            | 100.01   |                       |                         | 105,599.76                         |                          |
| Pool Cash District Attorney Apportionment Fund | 13,748.87                             | 365.17   |                       |                         | 14,114.04                          |                          |
| Pool Cash Constable #1 Federal Forfeit Fund    | 44.27                                 | 0.04   |                       |                         | 44.31                              |                          |
| Pool Cash Constable #4 Forfeiture Fund         | 766.01                                | (599.26)   |                       |                         | 166.75                             |                          |
| Pool Cash County Attorney Hot Check Fund       | 71,582.51                             | 185.34   |                       |                         | 71,767.85                          |                          |
| Pool Cash District Attorney Fund               | -                                     | -  |                       |                         | -                                  |                          |
| <b>Total Agency Funds</b>                      | <b>\$1,729,851.01</b>                 | <b>(\$155,974.51)</b>  | <b>\$34.59</b>        | <b>\$0.00</b>           | <b>\$1,573,911.09</b>              | <b>3.3%</b>              |
| <b>TOTAL INVESTMENTS</b>                       |                                       |  |                       |                         |                                    |                          |
| <b>ANGELINA COUNTY</b>                         | <b>\$47,978,283.88</b>                | <b>(\$6,115,922.76)</b>  | <b>\$2,823,915.79</b> | <b>\$8,735,976.62</b>   | <b>\$47,004,144.48</b>             | <b>100.0%</b>            |

**Angelina County  
Certificates of Deposit  
General Fund  
For the Quarter Ended  
June-21**

| <b>BANK</b>      | <b>NAME</b>                  | <b>Interest Pd<br/>Dates</b> | <b>MATURITY</b> | <b>DURATION</b> | <b>AMOUNT</b>      | <b>ANNUAL<br/>INTEREST<br/>RATE</b> |
|------------------|------------------------------|------------------------------|-----------------|-----------------|--------------------|-------------------------------------|
| <b>PORTFOLIO</b> |                              |                              |                 |                 |                    |                                     |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Maturity                     | 5/20/2022       | 24 MO           | \$200,000          | 0.55%                               |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Monthly                      | 5/15/2023       | 24MO            | \$200,000          | 0.20%                               |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Semi-Annual                  | 11/21/2023      | 30 MO           | \$100,000          | 0.25%                               |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Semi-Annual                  | 6/3/2024        | 36 MO           | \$100,000          | 0.25%                               |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Semi-Annual                  | 6/3/2024        | 36 MO           | \$200,000          | 0.35%                               |
| FNC              | ANGELINA CO GEN FUND (TXCLS) | Monthly                      | 8/23/2021       | 18 MO           | \$200,000          | 1.65%                               |
| FNC              | ANGELINA CO (TOBACCO STLMT)  | Semi-Annual                  | 2/22/2022       | 24 MO           | \$200,000          | 1.70%                               |
|                  |                              |                              |                 |                 | <b>\$1,200,000</b> |                                     |
|                  |                              |                              |                 |                 | \$1,200,000        |                                     |