

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2022

By Investment Company

	Beginning Balance April 1, 2022	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance June 30, 2022	% Of Total Invstmt	Avg Int Rate	Current Int Rate 6/30/2022
TexSTAR								
General Fund	\$100,019.46	\$0.00		\$162.45	\$100,181.91			
Waste Management	100,026.67	\$0.00	1,137,124.00	\$722.18	1,237,872.85			
Employee Benefit Fund	100,033.83	\$0.00	1,981,974.00	\$1,138.02	2,083,145.85			
Total TexSTAR	\$300,079.96	\$0.00	\$3,119,098.00	\$2,022.65	\$3,421,200.61	5.81%	0.652%	0.985%
TexPool								
General Fund	\$206,975.56	\$922,702.16		\$1,380.23	\$1,131,057.95			
Total TexPool	\$206,975.56	\$922,702.16	\$0.00	\$1,380.23	\$1,131,057.95	1.92%	0.622%	0.940%
TexCLASS								
General Fund	\$101,221.85	\$0.00		\$137.37	\$101,359.22			
State Tobacco Settlement	\$515,925.31	61,369.29	(\$202,000.00)	\$487.88	\$375,782.48			
CSCD	\$308,666.14	\$0.00		\$419.00	\$309,085.14			
Total TexCLASS	\$925,813.30	\$61,369.29	(\$202,000.00)	\$1,044.25	\$786,226.84	1.33%	0.557%	0.866%
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV	\$8,308,830.54	\$0.00	\$350,000.00	(\$103,319.46)	\$8,205,511.08			
Total Southside Trust	\$8,308,830.54	\$0.00	\$350,000.00	(\$103,319.46)	\$8,205,511.08	13.93%	-1.243%	N/A
FINANCIAL NORTHEASTERN COMPANIES								
General Fnd/Tobacco CD Portfolio	\$1,400,000.00	\$197,095.07	\$202,000.00	(\$16,765.69)	\$1,602,000.00	2.72%	0.935%	0.978%
Total FB&T East Texas	\$1,400,000.00	\$197,095.07	\$202,000.00	(\$16,765.69)	\$1,602,000.00			
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	17,207,040.20	-	(\$3,119,098.00)	37,207.88	14,125,150.08		0.900%	0.900%
Pooled Cash Checking	960,831.58	\$1,357,153.84		1,693.78	2,319,679.20		0.250%	0.250%
Total Commercial Bank of Texas	\$18,167,871.78	\$1,357,153.84	(\$3,119,098.00)	\$38,901.66	\$16,444,829.28	27.92%		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	\$91,866.97	\$0.00	\$10,000,000.00	\$7,081.89	\$10,098,948.86			
Total INSURED CASHSWEEP	\$91,866.97	\$0.00	\$10,000,000.00	\$7,081.89	\$10,098,948.86	17.14%	0.699%	0.873%
UBANK								
Insured Cash Sweep	\$31,173,960.89	(\$4,000,000.00)	(\$10,000,000.00)	\$44,512.80	\$17,218,473.69			
Total INSURED CASHSWEEP	\$31,173,960.89	(\$4,000,000.00)	(10,000,000.00)	\$44,512.80	\$17,218,473.69	29.23%	0.650%	0.650%
TOTAL INVESTMENTS								
ANGELINA COUNTY	\$60,575,399.00	(\$1,461,679.64)	\$350,000.00	(\$25,141.67)	\$58,908,248.31	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
June 30, 2022

By Angelina County Fund

	Beginning Balance April 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2022	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$24,467,200.97)	\$2,814,226.25			(\$21,652,974.72)	
TexSTAR	100,019.46	162.45	\$162.45		100,181.91	
TexPool	206,975.56	\$924,082.39	\$1,380.23		1,131,057.95	
Commercial Bank Money Market Investment	17,207,040.20	37,207.88	37,207.88	(3,119,098.00)	14,125,150.08	
Commercial Bank Checking	960,831.58	1,358,847.62	1,693.78		2,319,679.20	
TexasClass	101,221.85	137.37	\$137.37		101,359.22	
TexasClass Tobacco Settlement	515,925.31	\$61,857.17	\$487.88	(\$202,000.00)	375,782.48	
1st National Bank ICS	91,866.97	7,081.89	\$7,081.89	10,000,000.00	10,098,948.86	
UBANK ICS	31,173,960.89	44,512.80	\$44,512.80	(10,000,000.00)	17,218,473.69	
Financial Northeastern Companies	1,400,000.00	180,329.38	(\$16,765.69)	202,000.00	1,602,000.00	
Total General Fund	\$27,290,640.85	\$5,428,445.20	\$75,898.59	(\$3,119,098.00)	\$25,419,658.67	43.2%
Road & Bridge Funds						
Pool Cash Road & Bridge URS	\$4,272,524.57	(\$854,757.02)			\$3,417,767.55	
Total Road & Bridge Funds	\$4,272,524.57	(\$854,757.02)	\$0.00	\$0.00	\$3,417,767.55	5.8%
Debt Service Fund						
Pool Cash Debt Service Fund	37,621.36	\$73.64			\$37,695.00	
Total Debt Service Fund	\$37,621.36	\$73.64	\$0.00	\$0.00	\$37,695.00	0.1%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$74,023.75	(\$2,413.55)			\$71,610.20	
Pool Cash Jury Fund	382,760.34	(24,703.47)			358,056.87	
Pool Cash Juvenile Probation Fees Fund	58,632.13	244.91			58,877.04	
Pool Cash Law Library Fund	51,512.89	4,741.66			56,254.55	
Pool Cash Cassels Boykin Park Fund	194,190.25	2,613.40			196,803.65	
Pool Cash County Crt Record Mgmt Fund	1,114,930.03	55,233.35			1,170,163.38	
Pool Cash Teen Court Fund	5,002.78	9.80			5,012.58	
Pool Cash Security Fund	293,389.17	14,781.63			308,170.80	
Pool Cash District Clk Record Mgmt Fund	245,097.21	(1,812.78)			243,284.43	
Pool Cash Juvenile Comm Service Fund	28,092.49	54.99			28,147.48	
Pool Cash Pre-Trial Intervention DA	46,509.76	(3,200.51)			43,309.25	
Total Special Revenue Funds	\$2,494,140.80	\$45,549.43	\$0.00	\$0.00	\$2,539,690.23	4.3%
Capital Projects Funds						
Pool Cash TaxNotes Debt Fund Oct 2014	\$12,662.84	\$15.64			\$12,678.48	
Pool Cash TaxNotes Debt Fund 2020	\$2,744,952.28	\$5,373.50			\$2,750,325.78	
Total Capital Projects Funds	\$2,757,615.12	\$5,389.14	\$0.00	\$0.00	\$2,763,004.26	4.7%

	Beginning Balance April 1, 2022	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance June 30, 2022	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	84.54	\$0.17			\$84.71	
Pool Cash SAFPF Drug Court Grant Fund	86,918.98	(4,155.52)			82,763.46	
Pool Cash Grants Fund	202,839.93	(57,273.63)			145,566.30	
Pool Cash DA State Grant Fund	162,727.34	-			162,727.34	
Pool Cash Drug Court Grant	53,146.28	(21,850.61)			31,295.67	
Pool Cash Elections Services Contract Fund	34,266.53	-			34,266.53	
Pool Cash 2020 Cares Act Grant Fund	1,960,828.22	61,928.61			2,022,756.83	
Pool Cash American Rescue Plan Fund	8,423,862.58	16,490.50			8,440,353.08	
Total Grant Funds	10,924,674.40	(4,860.48)	-	-	10,919,813.92	18.5%
Enterprise Funds						
Landfill Fund						
Pool Cash Angelina County Landfill Fund	1,124,285.62	(\$774,945.92)			\$349,339.70	
Southside Bank Trust Dept	8,308,830.54	\$350,000.00	(\$103,319.46)	350,000.00	8,205,511.08	
TexSTAR	100,026.67	1,137,124.00	\$722.18	1,137,124.00	1,237,872.85	
Total Landfill Fund	\$9,533,142.83	\$712,178.08	(\$102,597.28)	\$1,487,124.00	\$9,792,723.63	
Airport Fund						
Pool Cash Angelina County Airport Fund	112,511.93	(\$110,056.76)			\$2,455.17	
Total Enterprise Funds	\$9,645,654.76	\$602,121.32	(\$102,597.28)	\$1,487,124.00	\$9,795,178.80	16.6%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	\$1,898,099.06	(\$1,845,787.01)			\$52,312.05	
TexSTAR	100,033.83	\$1,981,974.00	1,138.02	1,981,974.00	2,083,145.85	
Total Employee Benefit Fund	\$1,998,132.89	\$136,186.99	\$1,138.02	\$1,981,974.00	\$2,135,457.90	
Payroll Fund						
Pool Cash Payroll Fund	(\$44,255.52)	\$105,851.70			\$61,596.18	
Total Internal Service Funds	\$1,953,877.37	\$242,038.69	\$1,138.02	\$1,981,974.00	\$2,197,054.08	3.7%
Ageer Adult Probation Fund						
Pool Cash Adult Probation Fund	\$524,476.50	\$27,928.20			\$552,404.70	
TexasClass Adult Probation	\$308,666.14		\$419.00		\$309,085.14	
Total Adult Probation Fund	\$833,142.64	\$27,928.20	\$419.00	\$0.00	\$861,489.84	
Other Agency Funds						
Pool Cash Juvenile Services Fund	\$865,178.68	(\$278,584.76)			\$586,593.92	
Pool Cash Constable #1 Forfeiture Fund	7,701.76	(4.94)			7,696.82	
Pool Cash Sheriff Federal Forfeiture Fund	5,517.75	10.80			5,528.55	
Pool Cash Sheriff Forfeiture Fund	41,771.19	(3,348.54)			38,422.65	
Pool Cash County Attorney Forfeiture Fund	135,174.28	(548.90)			134,625.38	
Pool Cash District Attorney Forfeiture Fund	113,242.63	(7,916.00)			105,326.63	
Pool Cash District Attorney Apportionment Fund	5,390.29	2,974.55			8,364.84	
Pool Cash Constable #1 Federal Forfeit Fund	44.56	0.08			44.64	
Pool Cash Constable #4 Forfeiture Fund	167.38	0.32			167.70	
Pool Cash County Attorney Hot Check Fund	70,478.78	(353.95)			70,124.83	
Total Agency Funds	\$2,077,809.94	(\$259,843.14)	\$419.00	\$0.00	\$1,818,385.80	3.1%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$61,454,559.17	\$5,204,156.78	(\$25,141.67)	\$350,000.00	\$58,908,248.31	100.0%

**Certificates of Deposit
General Fund
For the Quarter Ended
June-22**

COUNTY	COUPON			ANNUAL
BANK ACCOUNT	FREQUENCY	Maturity	DURATION	INTEREST
NAME				RATE
FINANCIAL NORTHEASTERN COMPANIES				
<u>ANGELINA CO (TOBACCO STLMT)</u>				
COMENITY BANK	Monthly	5/15/2023	24 MO	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%
SYNCRONY BANK, DRAPER UT	Semi-Annual	4/15/2024	24 MO	200,000 2.30%
MORGAN STANLEY, SLC UT	Semi-Annual	5/13/2024	24 MO	202,000 2.85%
PENTAGON FCU	Monthly	1/31/2025	36 MO	200,000 1.25%
				<u>\$ 1,602,000</u>
TOTAL INVESTMENTS IN CD'S				<u>\$1,602,000</u>
			WAM	692 DAYS
			WAY	1.07%

SOUTHSIDE BANK

Account Summary Statement Page 2

Statement Period: Jun 01, 2022 Through Jun 30, 2022

Asset Allocation Summary

	Tax Cost	Market Value	Percent
 CASH & EQUIVALENTS	64,356.35	64,356.35	0.8%
 FIXED INCOME	8,579,005.75	8,127,170.95	99.2%
Total Assets	8,643,362.10	8,191,527.30	100.0%
Accrued Income Other	13,983.78	13,983.78	
Total Accrued Income	13,983.78	13,983.78	
Total Assets & Accruals	8,657,345.88	8,205,511.08	
Beginning Market Value	8,248,838.59		
Ending Market Value	8,205,511.08		

