

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2018**

**BY INVESTMENT COMPANY**

	Beginning Balance September 30, 2018	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance December 31, 2018	% Of Total Invstmt	Avg Annl Int Rate	Current Int Rate 11/5/2018
<b>TexSTAR</b>								
General Fund	\$4,402,502.77	(\$1,700,000.00)	\$3,700,000.00	\$35,679.05	\$6,438,181.82			
Waste Management	\$1,684,680.91	\$0.00		\$9,481.49	\$1,694,162.40			
Employee Benefit Fund	\$1,223,771.46	\$0.00		\$6,887.47	\$1,230,658.93			
<b>Total TexSTAR</b>	<b>\$7,310,955.14</b>	<b>(\$1,700,000.00)</b>	<b>\$3,700,000.00</b>	<b>\$52,048.01</b>	<b>\$9,363,003.15</b>	<b>30%</b>	<b>1.94%</b>	<b>2.20%</b>
<b>TexPool</b>								
General Fund	\$12,400,768.22	\$4,074,847.50	(\$8,250,000.00)	\$54,682.03	\$8,280,297.75			
<b>Total TexPool</b>	<b>\$12,400,768.22</b>	<b>\$4,074,847.50</b>	<b>(\$8,250,000.00)</b>	<b>\$54,682.03</b>	<b>\$8,280,297.75</b>	<b>26%</b>	<b>1.94%</b>	<b>2.20%</b>
<b>SOUTHSIDE WLTH MGT &amp; TRUST</b>								
Waste Management Trust	\$6,887,485.37	\$0.00		\$80,297.43	\$6,967,782.80			
<b>Total Southside Trust</b>	<b>\$6,887,485.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,297.43</b>	<b>\$6,967,782.80</b>	<b>22%</b>	<b>-1.89%</b>	<b>N/A</b>
<b>COMMERCIAL BANK OF TEXAS</b>								
Gen Fund Certificates of Deposit	\$500,000.00	(\$687.50)	\$0.00	\$687.50	\$500,000.00		0.55%	0.55%
Gen Fund Money Market Investm	\$1,394,800.41	(\$3,050,000.00)	\$4,550,000.00	\$2,370.68	\$2,897,171.09		0.90%	0.90%
Pooled Cash Checking	\$323,150.56	\$225,964.56	\$0.00	\$629.92	\$549,745.04		0.25%	0.25%
<b>Total Commercial Bank of Texas</b>	<b>\$2,217,950.97</b>	<b>(\$2,824,722.94)</b>	<b>\$4,550,000.00</b>	<b>\$3,688.10</b>	<b>\$3,946,916.13</b>	<b>12%</b>		
<b>FUNDS MANAGEMENT</b>								
General Fund	\$1,638,866.10	\$0.00		\$8,762.73	\$1,647,628.83			
State Tobacco Settlement	\$1,178,719.06	\$0.00		\$6,302.40	\$1,185,021.46			
Adult Probation	\$299,380.22	\$0.00		\$1,600.74	\$300,980.96			
<b>Total FUNDS MANAGEMENT</b>	<b>\$3,116,965.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,665.87</b>	<b>\$3,133,631.25</b>	<b>10%</b>	<b>1.86%</b>	<b>1.86%</b>
<b>TOTAL INVESTMENTS</b>								
<b>ANGELINA COUNTY</b>	<b>\$31,934,125.08</b>	<b>(\$449,875.44)</b>	<b>\$0.00</b>	<b>\$207,381.44</b>	<b>\$31,691,631.08</b>	<b>100%</b>		

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2018**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2018	% Of Total Invstmt
<b>General Fund</b>					
Pool Cash General Fund	(\$4,518,367.53)	\$1,331,192.21		(\$3,187,175.32)	
TexSTAR	\$4,402,502.77	(\$1,664,320.95)		\$2,738,181.82	
TexPool	\$12,400,768.22	\$4,129,529.53		\$16,530,297.75	
Commercial Bank Certificates of Deposit	\$500,000.00	\$0.00		\$500,000.00	
Commercial Bank Money Market Investment	\$1,394,800.41	(\$3,047,629.32)		(\$1,652,828.91)	
Funds Management General Fund	\$1,638,866.10	\$8,762.73		\$1,647,628.83	
Funds Management Tobacco Settlement	\$1,178,719.06	\$6,302.40		\$1,185,021.46	
<b>Total General Fund</b>	<b>\$16,997,289.03</b>	<b>\$763,836.60</b>	<b>\$0.00</b>	<b>\$17,761,125.63</b>	<b>56.0%</b>
<b>Road &amp; Bridge Funds</b>					
Pool Cash Road & Bridge Fund #1	\$233,270.80	(\$121,101.43)		\$112,169.37	
Pool Cash Road & Bridge Fund #2	\$478,799.33	(\$75,144.39)		\$403,654.94	
Pool Cash Road & Bridge Fund #3	\$493,301.18	(\$211,127.21)		\$282,173.97	
Pool Cash Road & Bridge Fund #4	\$301,205.03	(\$92,143.46)		\$209,061.57	
<b>Total Road &amp; Bridge Funds</b>	<b>\$1,506,576.34</b>	<b>(\$499,516.49)</b>	<b>\$0.00</b>	<b>\$1,007,059.85</b>	<b>3.2%</b>
<b>Debt Service Fund</b>					
Pool Cash Debt Service Fund	\$323,859.82	\$2,019.60		\$325,879.42	
<b>Total Debt Service Fund</b>	<b>\$323,859.82</b>	<b>\$2,019.60</b>	<b>\$0.00</b>	<b>\$325,879.42</b>	<b>1.0%</b>

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2018**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2018	% Of Total Invstmt
<b>Special Revenue Funds</b>					
Pool Cash Mental Health Fund	\$61,326.50	(\$1,624.75)		\$59,701.75	
Pool Cash Jury Fund	\$157,895.33	(\$10,545.67)		\$147,349.66	
Pool Cash Juvenile Probation Fees Fund	\$51,962.62	\$324.04		\$52,286.66	
Pool Cash Law Library Fund	\$26,607.84	\$514.54		\$27,122.38	
Pool Cash Cassels Boykin Park Fund	\$81,393.70	(\$16,017.17)		\$65,376.53	
Pool Cash County Crt Record Mgmt Fund	\$493,338.74	\$20,920.92		\$514,259.66	
Pool Cash Teen Court Fund	\$4,802.75	\$29.95		\$4,832.70	
Pool Cash Security Fund	\$163,085.79	\$8,136.89		\$171,222.68	
Pool Cash District Clk Record Mgmt Fund	\$11,478.32	\$2,770.13		\$14,248.45	
Pool Cash Juvenile Comm Service Fund	\$26,969.28	\$168.17		\$27,137.45	
Pool Cash District Clk Technology Fund	\$68,801.18	\$2,883.81		\$71,684.99	
Pool Cash County Record Preservation Fund	\$239,619.80	\$1,095.12		\$240,714.92	
<b>Total Special Revenue Funds</b>	<b>\$1,387,281.85</b>	<b>\$8,655.98</b>	<b>\$0.00</b>	<b>\$1,395,937.83</b>	<b>4.4%</b>
<b>Capital Projects Funds</b>					
Pool Cash Tax Notes Debt Fund Oct 2014	\$255,489.68	\$1,593.24		\$257,082.92	
Pool Cash Construction Fund	(\$144,286.42)	\$0.00		(\$144,286.42)	
<b>Total Capital Projects Funds</b>	<b>\$111,203.26</b>	<b>\$1,593.24</b>	<b>\$0.00</b>	<b>\$112,796.50</b>	<b>0.4%</b>
<b>Grant Funds</b>					
Pool Cash Const Radio Telecom Fund	\$3,779.42	\$23.57		\$3,802.99	
Pool Cash SAFPF Drug Court Grant Fund	\$63,140.33	\$3,626.57		\$66,766.90	
Pool Cash Family Crisis Court Program	\$1,767.30	\$11.02		\$1,778.32	
Pool Cash Grants Fund	(\$219,633.24)	\$233,621.89		\$13,988.65	
Pool Cash Drug Court Grant	(\$17,099.04)	\$14,094.46		(\$3,004.58)	
<b>Total Grant Funds</b>	<b>(\$168,045.23)</b>	<b>\$251,377.51</b>	<b>\$0.00</b>	<b>\$83,332.28</b>	<b>0.3%</b>
<b>Enterprise Funds</b>					
<b>Landfill Fund</b>					
Pool Cash Angelina County Landfill Fund	\$383,384.83	\$182,381.23		\$565,766.06	
Southside Bank Trust Dept	\$6,887,485.37	\$80,297.43		\$6,967,782.80	
TexSTAR	\$1,684,680.91	\$9,481.49		\$1,694,162.40	
Total Landfill Fund	\$8,955,551.11	\$272,160.15	\$0.00	\$9,227,711.26	
<b>Airport Fund</b>					
Pool Cash Angelina County Airport Fund	\$408,861.11	\$7,084.09		\$415,945.20	
<b>Total Enterprise Funds</b>	<b>\$9,364,412.22</b>	<b>\$279,244.24</b>	<b>\$0.00</b>	<b>\$9,643,656.46</b>	<b>30.4%</b>

**ANGELINA COUNTY  
SUMMARY OF INVESTMENT ACCOUNT ACTIVITY  
FOR THE QUARTER ENDED DECEMBER 31, 2018**

**BY ANGELINA COUNTY FUND**

	Beginning Balance September 30, 2018	Net Deposit (Withdrawal) Including Interest for Quarter	Investment Transfers	Ending Balance December 31, 2018	% Of Total Invstmt
<b>Internal Service Funds</b>					
<b>Employee Benefit Fund</b>					
Pool Cash Employee Benefit Fund	\$500,533.45	(\$70,228.26)		\$430,305.19	
TexSTAR	\$1,223,771.46	\$6,887.47		\$1,230,658.93	
Total Employee Benefit Fund	\$1,724,304.91	(\$63,340.79)	\$0.00	\$1,660,964.12	
<b>Payroll Fund</b>					
Pool Cash Payroll Fund	(\$64,204.54)	(\$504,308.55)		(\$568,513.09)	
<b>Total Internal Service Funds</b>	<b>\$1,660,100.37</b>	<b>(\$567,649.34)</b>	<b>\$0.00</b>	<b>\$1,092,451.03</b>	<b>3.4%</b>
<b>Agency Funds</b>					
<b>Adult Probation Fund</b>					
Pool Cash Adult Probation Fund	\$292,821.36	\$57,680.02		\$350,501.38	
Funds Management Adult Probation	\$299,380.22	\$1,600.74		\$300,980.96	
Total Adult Probation Fund	\$592,201.58	\$59,280.76	\$0.00	\$651,482.34	
<b>Other Agency Funds</b>					
Pool Cash Juvenile Services Fund	(\$196,127.36)	(\$540,053.14)		(\$736,180.50)	
Pool Cash Constable #1 Forfeiture Fund	\$9,711.67	(\$768.18)		\$8,943.49	
Pool Cash Sheriff Federal Forfeiture Fund	\$5,297.13	\$33.04		\$5,330.17	
Pool Cash Sheriff Forfeiture Fund	\$36,738.26	\$250.13		\$36,988.39	
Pool Cash County Attorney Forfeiture Fund	\$131,535.57	\$820.26		\$132,355.83	
Pool Cash District Attorney Forfeiture Fund	\$92,865.68	(\$92,822.64)		\$43.04	
Pool Cash Constable #1 Federal Forfeit Fund	\$2,806.46	(\$2,061.64)		\$744.82	
Pool Cash Constable #4 Forfeiture Fund	\$740.21	\$76,175.48		\$76,915.69	
Pool Cash County Attorney Hot Check Fund	\$75,802.46	(\$75,776.66)		\$25.80	
Pool Cash District Attorney Fund	(\$124.24)	\$92,867.25		\$92,743.01	
<b>Total Agency Funds</b>	<b>\$751,447.42</b>	<b>(\$482,055.34)</b>	<b>\$0.00</b>	<b>\$269,392.08</b>	<b>0.9%</b>
<b>TOTAL INVESTMENTS ANGELINA COUNTY</b>	<b>\$31,934,125.08</b>	<b>(\$242,494.00)</b>	<b>\$0.00</b>	<b>\$31,691,631.08</b>	<b>100.0%</b>



Account Number: [REDACTED]

Date: OCTOBER 1, 2018 – DECEMBER 31, 2018

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915  
936-631-3548

## Portfolio Assets Detail

### CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		.00		.00		.00			

### CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Category	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERATED GOVERNMENT OBLIGATIONS P	232,459.590	232,459.59	1.000	232,459.59	100.00	3.34	.00	5,230.34	2.25
TOTAL CASH EQUIVALENTS		232,459.59		232,459.59			.00	5,230.34	2.25

### FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
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#### U.S. TREASURY BONDS & NOTES

##### MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	98.180	147,270.00	2.01	2.11	-2,683.13	3,000.00	2.04
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		147,270.00			-2,683.13	3,000.00	2.04

#### U.S. GOVT AGENCY OBLIGATIONS

##### MATURITY (0-5 YRS)

FEDERAL FARM CREDIT BANK 2.55% DUE 9/19/2019	300,000	299,883.00	99.951	299,853.00	2.59	4.30	-30.00	7,650.00	2.55
FEDERAL NATL MTG ASSN NOTE 2.875%10/30/20	200,000	200,126.00	100.549	201,098.00	2.84	2.89	972.00	5,750.00	2.86

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]  
 Date: OCTOBER 1, 2018 - DECEMBER 31, 2018

WEALTH MANAGEMENT & TRUST  
 PO Box 152020 • Lufkin, Texas 75915  
 936-631-3548

## Portfolio Assets Detail

### FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERAL HOME LOAN BANK 1.75% DUE 12/23/2021	255,000	255,000.00	97.631	248,959.05	1.75	3.57	-6,040.95	4,462.50	1.79
FEDERAL HOME LOAN BANK 2.05% DUE 5/26/2023	150,000	150,000.00	97.203	145,804.50	2.05	2.09	-4,195.50	3,075.00	2.11
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>905,009.00</b>		<b>895,714.55</b>			<b>-9,294.45</b>	<b>20,937.50</b>	<b>2.34</b>
<b>MATURITY (5-10 YRS)</b>									
FEDERAL FARM CREDIT BANK 2.07% DUE 7/18/2024	460,000	459,945.00	95.583	439,681.80	2.07	6.31	-20,263.20	9,522.00	2.17
FANNIE MAE 2.00% DUE 11/22/2024	50,000	50,000.00	93.409	46,704.50	2.00	.67	-3,295.50	1,000.00	2.14
FEDERAL FARM CREDIT BANK 2.20% DUE 7/21/2025	50,000	50,000.00	93.661	46,830.50	2.20	.67	-3,169.50	1,100.00	2.35
FEDERAL HOME LOAN BANK 2.92% DUE 10/28/2025	200,000	200,000.00	98.778	197,556.00	2.92	2.84	-2,444.00	5,840.00	2.96
FEDERAL FARM CREDIT BANK 2.25% DUE 7/27/2026	575,000	575,000.00	93.639	538,424.25	2.25	7.73	-36,575.75	12,937.50	2.40
<b>TOTAL MATURITY (5-10 YRS)</b>		<b>1,334,945.00</b>		<b>1,269,197.05</b>			<b>-65,747.95</b>	<b>30,399.50</b>	<b>2.40</b>
<b>TOTAL U.S. GOVT AGENCY OBLIGATIONS</b>		<b>2,239,954.00</b>		<b>2,164,911.60</b>			<b>-75,042.40</b>	<b>51,337.00</b>	<b>2.37</b>

### BANK CERTIFICATES OF DEPOSIT

#### MATURITY (0-5 YRS)

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2018 - DECEMBER 31, 2018

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915  
936-631-3548

## Portfolio Assets Detail

### FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISRAEEL DISC BK CD 1.20% DUE 5/6/2019	250,000	250,000.00	99.611	249,027.50	1.20	3.57	-972.50	3,000.00	1.20
MARLIN BUSSINESS BK CD 1.15% DUE 5/6/2019	50,000	50,000.00	99.610	49,805.00	1.15	.71	-195.00	575.00	1.15
WELLS FARGO BK CD 1.25% DUE 5/6/2019	100,000	100,000.00	99.610	99,610.00	1.25	1.43	-390.00	1,250.00	1.25
STEARNS BANK CD 10988 1.60% DUE 6/24/2019	249,000	249,000.00	99.544	247,864.56	1.60	3.56	-1,135.44	3,984.00	1.61
PINNACLE BK NASHVILLE 35583 1.70% DUE 9/20/2019	50,000	50,000.00	99.348	49,674.00	1.70	.71	-326.00	850.00	1.71
MORGAN STANLEY BK CD 2.30% DUE 9/30/2019	247,000	247,000.00	99.765	246,419.55	2.30	3.54	-580.45	5,681.00	2.31
DISCOVER BANK CD 2.15% DUE 10/16/2019	100,000	100,000.00	99.619	99,619.00	2.15	1.43	-381.00	2,150.00	2.16
CAPITAL ONE BK 2.1% 11/26/19 FDIC #33954	100,000	100,000.00	99.471	99,471.00	2.10	1.43	-529.00	2,100.00	2.11
KEY BANK CD 1.75% DUE 3/30/2020	247,000	247,000.00	98.711	243,816.17	1.75	3.50	-3,183.83	4,322.50	1.77
ALLY BANK CD 57803 1.90% DUE 6/22/2020	30,000	30,000.00	98.582	29,574.60	1.90	.42	-425.40	570.00	1.93
FIRST INTERNET BK 34607 2.80% DUE 6/29/2020	100,000	100,000.00	99.867	99,867.00	2.80	1.43	-133.00	2,800.00	2.80
CAPITAL ONE BANK CD 2.25% DUE 7/22/2020	20,000	20,000.00	98.920	19,784.00	2.25	.28	-216.00	450.00	2.27
BMW BANK SALT LAKE CITY 2.20% DUE 9/18/2020	120,000	120,000.00	98.811	118,573.20	2.20	1.70	-1,426.80	2,640.00	2.23

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2018 – DECEMBER 31, 2018

WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915  
936-631-3548

# Portfolio Assets Detail

## FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BMW BANK SALT LAKE CD 2.20% DUE 9/30/2020	150,000	150,000.00	98.770	148,155.00	2.20	2.13	-1,845.00	3,300.00	2.23
CAPITAL ONE BANK CD 2.25% DUE 10/28/2020	200,000	200,000.00	98.671	197,342.00	2.25	2.83	-2,658.00	4,500.00	2.28
BENEFICIAL BANK CD 1.35% DUE 11/16/2020	100,000	100,000.00	96.832	96,832.00	1.35	1.39	-3,168.00	1,350.00	1.39
PINNACLE BANK CD 35583 3.10% DUE 12/14/2020	245,000	245,000.00	100.105	245,257.25	3.10	3.52	257.25	7,595.00	3.10
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	99.184	148,776.00	2.70	2.14	-1,224.00	4,050.00	2.72
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	99.145	244,888.15	2.70	3.51	-2,111.85	6,669.00	2.72
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	99.141	247,852.50	2.70	3.56	-2,147.50	6,750.00	2.72
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	96.062	96,062.00	1.40	1.38	-3,938.00	1,400.00	1.46
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	99.610	199,220.00	2.95	2.86	-780.00	5,900.00	2.96
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	96.386	139,759.70	1.75	2.01	-5,240.30	2,537.50	1.82
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	97.246	241,170.08	2.00	3.46	-6,829.92	4,960.00	2.06
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	99.593	244,002.85	3.00	3.50	-997.15	7,350.00	3.01
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	97.285	87,556.50	2.10	1.26	-2,443.50	1,890.00	2.16



For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



WEALTH MANAGEMENT & TRUST

PO Box 152020 • Lufkin, Texas 75915  
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Account Number: [REDACTED]

Date: OCTOBER 1, 2018 – DECEMBER 31, 2018

# Portfolio Assets Detail

## FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	YTM @ Cost	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	95.492	47,746.00	1.55	.69	-2,254.00	775.00	1.62
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	96.789	241,972.50	2.05	3.47	-8,027.50	5,125.00	2.12
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	97.163	48,581.50	2.30	.70	-1,418.50	1,150.00	2.37
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	94.862	94,862.00	1.60	1.36	-5,138.00	1,600.00	1.69
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>4,483,000.00</b>		<b>4,423,141.61</b>			<b>-59,858.39</b>	<b>97,274.00</b>	<b>2.20</b>
<b>TOTAL BANK CERTIFICATES OF DEPOSIT</b>		<b>4,483,000.00</b>		<b>4,423,141.61</b>			<b>-59,858.39</b>	<b>97,274.00</b>	<b>2.20</b>
<b>TOTAL FIXED INCOME SECURITIES</b>		<b>6,872,907.13</b>		<b>6,735,323.21</b>			<b>-137,583.92</b>	<b>151,611.00</b>	<b>2.25</b>
<b>TOTAL ASSETS</b>				<b>6,967,782.80</b>			<b>-137,583.92</b>	<b>156,841.34</b>	<b>2.25</b>
<b>TOTAL ACCRUED INCOME</b>				<b>33,310.01</b>					
<b>TOTAL ACCOUNT</b>				<b>7,001,092.81</b>					

**ANGELINA COUNTY  
 COLLATERALIZED CERTIFICATES OF DEPOSIT  
 GENERAL FUND  
 FOR THE QUARTER ENDED DECEMBER 31, 2018**

<b>BANK</b>	<b>NAME</b>	<b>Interest Pd Dates</b>	<b>MATURITY</b>	<b>DURATION</b>	<b>AMOUNT</b>	<b>ANNUAL INTEREST RATE</b>
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2019	24 MO	<u>\$500,000</u>	0.55%
					<b><u>\$500,000</u></b>	<b>AVERAGE 0.5500%</b>