

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2020

By Investment Company

	Beginning			Net Deposit	Investment	Earnings	Ending	% Of	Avg	Current
	Balance	Deposits	Withdrawals	(Withdrawal)			Balance			
	October 1, 2020			for Quarter	Transfers	Quarterly	December 31, 2020	Invstmt	Int Rate	12/31/2020
TexSTAR										
General Fund	\$313,012.73	\$0.00	\$0.00	\$0.00	-	\$72.84	\$313,085.57			
Waste Management	1,236,698.99	\$0.00	-	-	-	\$287.80	1,236,986.79			
Employee Benefit Fund	2,081,259.10	\$0.00	-	-	-	\$484.33	2,081,743.43			
Total TexSTAR	\$3,630,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$844.97	\$3,631,815.79	9%	0.092%	0.068%
TexPool										
General Fund	\$906,203.93	\$5,184,605.99	(\$1,100,000.00)	\$4,084,605.99	\$0.00	\$568.83	\$4,991,378.75			
Total TexPool	\$906,203.93	\$5,184,605.99	(\$1,100,000.00)	\$4,084,605.99	\$0.00	\$568.83	\$4,991,378.75	13%	0.116%	0.091%
TexCLASS										
General Fund	\$7,461.89	\$587,273.39	\$0.00	\$0.00	\$587,273.39	\$103.42	\$594,838.70			
State Tobacco Settlement	\$0.00	\$729,267.63	\$0.00	\$0.00	\$729,267.63	\$125.66	\$729,393.29			
CSCD	\$0.00	\$308,453.79	\$0.00	\$0.00	\$308,453.79	\$53.17	\$308,506.96			
Total TexCLASS	\$7,461.89	\$587,273.39	\$0.00	\$0.00	\$587,273.39	\$103.42	\$1,632,738.95	4%	0.112%	0.088%
SOUTHSIDE WLTH MGT & TRUST										
Waste Management Trust	\$7,945,308.99	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$482.26	\$8,295,791.25			
Total Southside Trust	\$7,945,308.99	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$482.26	\$8,295,791.25	21%	0.015%	N/A
FINANCIAL NORTHEASTERN COMPANIES										
General Fnd Certs of Deposit	\$1,000,000.00	\$0.00		\$0.00	\$0.00	294.01	\$1,000,000.00			
Total FB&T East Texas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.01	\$1,000,000.00	3%	1.208%	1.208%
COMMERCIAL BANK OF TEXAS										
Gen Fund Certificates of Deposit 2-YR	\$500,000.00		(2,371.22)	(\$2,371.22)		2,371.22	\$500,000.00			
Gen Fund Money Market Investm	5,520,641.40	-	-	\$0.00	-	12,533.01	5,533,174.41			
Pooled Cash Checking	951,366.56	12,441,969.62	(13,179,524.75)	(\$737,555.13)	\$0.00	662.45	214,473.88			
Total Commercial Bank of Texas	\$6,972,007.96	\$12,441,969.62	(\$13,181,895.97)	(\$739,926.35)	\$0.00	\$15,566.68	\$6,247,648.29	16%		
FUNDS MANAGEMENT										
General Fund	\$587,251.36	\$0.00	(\$587,251.36)	-	(\$587,251.36)	\$0.00	\$0.00			
State Tobacco Settlement	680,763.73	-	(680,763.73)	-	(680,763.73)	-	(0.00)			
Adult Probation	308,441.81	-	(308,441.81)	-	(308,441.81)	-	0.00			
Total FUNDS MANAGEMENT	\$1,576,456.90	\$0.00	(\$1,576,456.90)	\$0.00	(\$1,576,456.90)	\$0.00	\$0.00	0%	0.013%	0.000%
FIRST NATIONAL BANK OF WF										
Insured Cash Sweep	\$10,633,023.07	\$0.00	(\$4,800,000.00)	(\$4,800,000.00)	-	\$2,946.95	\$5,835,970.02			
Total INSURED CASH SWEEP	\$10,633,023.07	\$0.00	(\$4,800,000.00)	(\$4,800,000.00)	\$0.00	\$2,946.95	\$5,835,970.02	15%	0.157%	0.130%
UBANK										
Insured Cash Sweep	\$7,010,546.73	\$0.00	\$0.00	\$0.00	-	\$11,494.18	\$7,022,040.91			
Total INSURED CASH SWEEP	\$7,010,546.73	\$0.00	\$0.00	\$0.00	-	\$11,494.18	\$7,022,040.91	18%	0.650%	0.650%
TOTAL INVESTMENTS										
ANGELINA COUNTY	\$39,681,980.29	\$18,563,849.00	(\$20,658,352.87)	(\$1,455,320.36)	(\$639,183.51)	\$32,301.30	\$38,657,383.96	100%		

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2020

By Angelina County Fund

	Beginning Balance October 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 31, 2020	% Of Total Invstmt
General Fund						
Pool Cash General Fund	(\$7,554,986.23)	\$1,267,611.61			(\$6,287,374.62)	
TexSTAR	313,012.73	72.84	\$72.84	-	313,085.57	
TexPool	906,203.93	\$4,085,174.82	\$568.83	-	4,991,378.75	
Commercial Bank Certificates of Deposit	500,000.00	\$0.00	2,371.22	-	500,000.00	
Commercial Bank Money Market Investment	5,520,641.40	12,533.01	12,533.01	-	5,533,174.41	
Commercial Bank Checking	951,366.56	(736,892.68)	662.45		214,473.88	
Funds Management General Fund	587,251.36	-	\$0.00		-	
Funds Management Tobacco Settlement	680,763.73	-	\$0.00		-	
TexasClass	7,461.89	103.42	\$103.42	\$587,273.39	594,838.70	
TexasClass Tobacco Settlement	-	125.66	\$125.66	\$729,267.63	729,393.29	
1st National Bank ICS	10,633,023.07	(4,797,053.05)	\$2,946.95		5,835,970.02	
UBANK ICS	\$7,010,546.73	\$11,494.18	\$11,494.18		7,022,040.91	
Financial Northeastern Companies	\$1,000,000.00		294.01		\$1,000,000.00	
Total General Fund	\$20,555,285.17	(\$156,830.19)	\$31,172.57	\$1,316,541.02	\$20,446,980.91	52.9%
Road & Bridge Funds						
Pool Cash Road & Bridge Fund #1	\$223,342.37	(\$93,545.58)			\$129,796.79	
Pool Cash Road & Bridge Fund #2	384,775.72	(77,500.34)			307,275.38	
Pool Cash Road & Bridge Fund #3	568,236.18	(267,625.17)			300,611.01	
Pool Cash Road & Bridge Fund #4	649,408.92	(198,265.03)			451,143.89	
Total Road & Bridge Funds	\$1,825,763.19	(\$636,936.12)	\$0.00	\$0.00	\$1,188,827.07	3.1%
Debt Service Fund						
Pool Cash Debt Service Fund	334,404.50	\$396.85			\$334,801.35	
Total Debt Service Fund	\$334,404.50	\$396.85	\$0.00	\$0.00	\$334,801.35	0.9%
Special Revenue Funds						
Pool Cash Mental Health Fund	\$73,551.45	(\$1,476.44)			\$72,075.01	
Pool Cash Jury Fund	229,501.76	(1,301.54)			228,200.22	
Pool Cash Juvenile Probation Fees Fund	56,163.22	332.00			56,495.22	
Pool Cash Law Library Fund	40,928.42	2,037.95			42,966.37	
Pool Cash Cassels Boykin Park Fund	181,557.43	(11,798.95)			169,758.48	
Pool Cash County Crt Record Mgmt Fund	774,176.96	(81,354.33)			692,822.63	
Pool Cash Teen Court Fund	4,958.82	5.89			4,964.71	
Pool Cash Security Fund	229,048.25	8,790.94			237,839.19	
Pool Cash District Clk Record Mgmt Fund	33,292.77	3,331.28			36,624.05	
Pool Cash Juvenile Comm Service Fund	27,845.69	33.05			27,878.74	
Pool Cash District Clk Technology Fund	92,152.21	974.14			93,126.35	
Pool Cash County Record Preservation Fund	265,537.36	2,391.33			267,928.69	
Pool Cash Pre-Trial Intervention DA	49,774.47	(1,682.89)			48,091.58	
Total Special Revenue Funds	\$2,058,488.81	(\$79,717.57)	\$0.00	\$0.00	\$1,978,771.24	5.1%
Capital Projects Funds						
Pool Cash TaxNotes Debt Fund Oct 2014	\$12,551.63	\$14.89			\$12,566.52	
Pool Cash TaxNotes Debt Fund 2020	\$4,964,827.41	(\$767,193.83)		\$0.00	\$4,197,633.58	
Pool Cash Construction Fund	-	-			-	
Total Capital Projects Funds	\$4,977,379.04	(\$767,178.94)	\$0.00	\$0.00	\$4,210,200.10	10.9%

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
December 31, 2020

By Angelina County Fund

	Beginning Balance October 1, 2020	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance December 31, 2020	% Of Total Invstmt
Grant Funds						
Pool Cash Const Radio Telecom Fund	3,902.25	\$4.63			\$3,906.88	
Pool Cash SAFPF Drug Court Grant Fund	56,226.29	25,029.14			81,255.43	
Pool Cash Grants Fund	(211,684.71)	(51,267.36)			(262,952.07)	
Pool Cash DA State Grant Fund	12,313.96	(3,617.92)			8,696.04	
Pool Cash 2020 Cares Act Grant Fund	421,896.73	(16,404.48)			405,492.25	
Pool Cash Drug Court Grant	(13,080.62)	(5,905.15)			(18,985.77)	
Total Grant Funds	269,573.90	(\$52,161.14)	\$0.00	\$0.00	\$217,412.76	0.6%
Enterprise Landfill Fund						
Pool Cash Angelina County Landfill Fund	(503,511.66)	(\$253,906.01)			(\$757,417.67)	
Southside Bank Trust Dept	7,945,308.99	\$350,000.00	350,482.26	-	8,295,791.25	
TexSTAR	1,236,698.99	-	\$287.80	-	1,236,986.79	
Total Landfill Fund	\$8,678,496.32	\$96,093.99	\$350,770.06	\$0.00	\$8,775,360.37	
Airport Fund						
Pool Cash Angelina County Airport Fund	360,559.03	(\$44,669.47)			\$315,889.56	
Total Enterprise Funds	\$9,039,055.35	\$51,424.52	\$350,770.06	\$0.00	\$9,091,249.93	23.5%
Inter Employee Benefit Fund						
Pool Cash Employee Benefit Fund	(\$1,643,669.99)	\$13,161.42			(\$1,630,508.57)	
TexSTAR	2,081,259.10	\$0.00	484.33	-	2,081,743.43	
Total Employee Benefit Fund	\$437,589.11	\$13,161.42	\$484.33	\$0.00	\$451,234.86	
Payroll Fund						
Pool Cash Payroll Fund	(\$53,405.49)	\$75,216.96			\$21,811.47	
Total Internal Service Funds	\$384,183.62	\$88,378.38	\$484.33	\$0.00	\$473,046.33	1.2%
Other Adult Probation Fund						
Pool Cash Adult Probation Fund	\$403,848.67	(\$59,720.04)			\$344,128.63	
TexasClass Adult Probation	\$0.00		\$53.17	\$308,453.79	\$308,506.96	
Funds Management Adult Probation	308,441.81	(308,441.81)	-	(308,441.81)	-	
Total Adult Probation Fund	\$712,290.48	(\$368,161.85)	\$53.17	\$11.98	\$652,635.59	
Other Agency Funds						
Pool Cash Juvenile Services Fund	(\$8,534.01)	(\$302,336.00)			(\$310,870.01)	
Pool Cash Constable #1 Forfeiture Fund	5,991.90	7.11			5,999.01	
Pool Cash Sheriff Federal Forfeiture Fund	5,469.28	6.49			5,475.77	
Pool Cash Sheriff Forfeiture Fund	41,239.68	(1,952.70)			39,286.98	
Pool Cash County Attorney Forfeiture Fund	134,801.05	159.98			134,961.03	
Pool Cash District Attorney Forfeiture Fund	98,151.58	9,290.16			107,441.74	
Pool Cash District Attorney Apportionment Fund	(0.02)	7,500.00			7,499.98	
Pool Cash Constable #1 Federal Forfeit Fund	44.17	0.05			44.22	
Pool Cash Constable #4 Forfeiture Fund	764.27	0.90			765.17	
Pool Cash County Attorney Hot Check Fund	72,609.70	245.09			72,854.79	
Pool Cash District Attorney Fund	(602.42)	602.42			-	
Total Agency Funds	\$1,062,225.66	(\$654,638.35)	\$53.17	\$11.98	\$716,094.27	1.9%
TOTAL INVESTMENTS						
ANGELINA COUNTY	\$40,506,359.24	(\$2,207,262.56)	\$382,480.13	\$1,316,553.00	\$38,657,383.96	100.0%

**Angelina County
Certificates of Deposit
General Fund
For the Quarter Ended
December-20**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					\$500,000	
PORTFOLIO						
FNC	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	2/19/2021	12 MO	200,000	1.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/14/2021	15 MO	200,000	1.65%
FNC	ANGELINA CO GEN FUND (DWS)	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%
					\$1,000,000	
					\$1,500,000	

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2020 – DECEMBER 31, 2020

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	1,177,833.640	1,177,833.64	1.000	1,177,833.64	100.00	14.23	.00	117.78	.01
TOTAL CASH EQUIVALENTS		1,177,833.64		1,177,833.64			.00	117.78	.01

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(%)
-------------	--------	------------	---------------------	-------------------	------------	----------------	----------------------	-----------------	-------------------

U.S. TREASURY BONDS & NOTES

MATURITY (0-5 YRS)

UNITED STATES TREASURY NOTE 2.00% DUE 11/30/2022	150,000	149,953.13	103.582	155,373.00	2.01	1.88	5,419.87	3,000.00	1.93
TOTAL U.S. TREASURY BONDS & NOTES		149,953.13		155,373.00			5,419.87	3,000.00	1.93

U.S. GOVT AGENCY OBLIGATIONS

MATURITY (0-5 YRS)

FREDDIE MAC .31% DUE 10/13/2022	350,000	350,000.00	100.002	350,007.00	.31	4.23	7.00	1,085.00	.31
TOTAL U.S. GOVT AGENCY OBLIGATIONS		350,000.00		350,007.00			7.00	1,085.00	.31

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: OCTOBER 1, 2020 – DECEMBER 31, 2020

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(%)
MUNICIPAL BONDS & NOTES									
MATURITY (0-5 YRS)									
ROCKWALL TX ISD 4.005 DUE 2/15/2025	100,000	108,364.00	108.090	108,090.00	1.97	1.31	-274.00	4,000.00	3.70
TOTAL MUNICIPAL BONDS & NOTES		108,364.00		108,090.00			-274.00	4,000.00	3.70
BANK CERTIFICATES OF DEPOSIT									
MATURITY (0-5 YRS)									
WELLS FARGO BANK CD 27389 1.75% DUE 2/01/2021	249,000	249,000.00	100.152	249,378.48	1.75	3.01	378.48	4,357.50	1.75
SAFRA BANK CD 26876 1.65% DUE 2/19/2021	225,000	225,000.00	100.222	225,499.50	1.65	2.73	499.50	3,712.50	1.65
ALLY BANK CD 57803 2.60% DUE 2/26/2021	150,000	150,000.00	100.404	150,606.00	2.60	1.82	606.00	3,900.00	2.59
MORGAN STANLEY BK CD 32992 2.70% DUE 3/8/2021	150,000	150,000.00	100.493	150,739.50	2.70	1.82	739.50	4,050.00	2.69
CITIBANK CD MS21 2.70% DUE 3/29/2021	247,000	247,000.00	100.648	248,600.56	2.70	3.00	1,600.56	6,669.00	2.68
FLUSHING BANK CD 2.70% DUE 3/29/2021	250,000	250,000.00	100.656	251,640.00	2.70	3.04	1,640.00	6,750.00	2.68
LINCOLN FIRST BANK CD 1.40% DUE 5/18/2021	100,000	100,000.00	100.520	100,520.00	1.40	1.21	520.00	1,400.00	1.39

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]

Date: OCTOBER 1, 2020 – DECEMBER 31, 2020

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(%)
GOLDMAN SACHS BK CD 2.95% 5/24/2021	200,000	200,000.00	101.163	202,326.00	2.95	2.44	2,326.00	5,900.00	2.92
WELLS FARGO 1.75% 6/17/21	145,000	145,000.00	100.724	146,049.80	1.75	1.76	1,049.80	2,537.50	1.74
BARCLAYS BK DELAWARE CD 2.00% DUE 7/12/2021	248,000	248,000.00	101.046	250,594.08	2.00	3.03	2,594.08	4,960.00	1.98
TOWNEBANK BK CD 35095 3.00% DUE 8/30/2021	245,000	245,000.00	101.970	249,826.50	3.00	3.02	4,826.50	7,350.00	2.94
DISCOVER BANK CD 05649 2.10% DUE 9/7/2021	90,000	90,000.00	101.407	91,266.30	2.10	1.10	1,266.30	1,890.00	2.07
BENEFICIAL BANK CD 1.55% DUE 10/7/2021	50,000	50,000.00	101.089	50,544.50	1.55	.61	544.50	775.00	1.53
MERCANTIL COMMERCE BANK CD 2.05% DUE 12/09/2021	250,000	250,000.00	101.885	254,712.50	2.05	3.08	4,712.50	5,125.00	2.01
GOLDMAN SACHS CD 1.755 DUE 12/13/2021	247,000	247,000.00	101.620	251,001.40	1.75	3.03	4,001.40	4,322.50	1.72
MORGAN STANLEY BK CD 32992 1.75% DUE 12/13/2021	45,000	45,000.00	101.620	45,729.00	1.75	.55	729.00	787.50	1.72
MORGAN STANLEY BK CD 34221 1.755 DUE 12/13/2021	247,000	247,000.00	101.620	251,001.40	1.75	3.03	4,001.40	4,322.50	1.72
SYNOVUS BANK CD 00873 1.60% DUE 2/18/2022	150,000	150,000.00	101.745	152,617.50	1.60	1.84	2,617.50	2,400.00	1.57
DISCOVER BANK CD 2.30% DUE 3/01/2022	50,000	50,000.00	102.607	51,303.50	2.30	.62	1,303.50	1,150.00	2.24
AXOS BANK CD 35546 1.55% DUE 3/28/2022	245,000	245,000.00	101.844	249,517.80	1.55	3.02	4,517.80	3,797.50	1.52

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
 Date: OCTOBER 1, 2020 – DECEMBER 31, 2020

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(%)
APEX BANK CAMDEN CD 1.60% DUE 3/30/2022	100,000	100,000.00	101.914	101,914.00	1.60	1.23	1,914.00	1,600.00	1.57
CAPITAL ONE BK CD 33954 1.35% DUE 4/1/2022	248,000	248,000.00	101.605	251,980.40	1.35	3.05	3,980.40	3,348.00	1.33
NORTHPOINTE BANK CD 22 .150% DUE 11/14/2022	250,000	250,000.00	100.101	250,252.50	.15	3.02	252.50	375.00	.15
COMMERCEWEST BANK CD 22 .100% DUE 11/28/2022	250,000	250,000.00	100.004	250,010.00	.10	3.02	10.00	250.00	.10
AMERICAN EXPRESS BK CD 1.45% DUE 3/31/2023	248,000	248,000.00	102.981	255,392.88	1.45	3.09	7,392.88	3,596.00	1.41
EXCHANGE BANK GIBBON CD 23 .150% DUE 11/6/2023	250,000	250,000.00	99.931	249,827.50	.15	3.02	-172.50	375.00	.15
NEW YORK CMNTY BK CD MN23 .300% DUE 11/9/2023	250,000	250,000.00	100.357	250,892.50	.30	3.03	892.50	750.00	.30
FIRST US BANK CD 17077 .200% DUE 11/17/2023	250,000	250,000.00	100.067	250,167.50	.20	3.02	167.50	500.00	.20
OAKSTAR BANK NA CD 23 .200% DUE 11/20/2023	250,000	250,000.00	100.065	250,162.50	.20	3.02	162.50	500.00	.20
JP MORGAN .35% 11/29/24	248,000	248,000.00	100.131	248,324.88	.35	3.01	324.88	868.00	.35
BMW BK .4% 12/18/24	250,000	250,000.00	100.422	251,055.00	.40	3.04	1,055.00	1,000.00	.40
MAGNOLIA BK .35% 12/23/24	250,000	250,000.00	100.152	250,380.00	.35	3.04	380.00	875.00	.35
TOTAL MATURITY (0-5 YRS)		6,427,000.00		6,483,833.98			56,833.98	90,193.50	1.39

For the Account of: ANGELINA CNTY WASTE MANAGEMENT CENTER TRUST



Account Number: [REDACTED]
Date: OCTOBER 1, 2020 – DECEMBER 31, 2020

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(%)
TOTAL BANK CERTIFICATES OF DEPOSIT		6,427,000.00		6,483,833.98			56,833.98	90,193.50	1.39
TOTAL FIXED INCOME SECURITIES		7,035,317.13		7,097,303.98			61,986.85	98,278.50	1.38
TOTAL ASSETS				8,275,137.62			61,986.85	98,396.28	1.19
TOTAL ACCRUED INCOME				20,653.63					
TOTAL ACCOUNT				8,295,791.25					