Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2025
By Investment Company

	Beginning Balance July 1, 2025	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2025	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2025
TexSTAR								
General Fund tn 2020	$ 47,342.34	$ -		$ 510.76	$ 47,853.10			
Waste Management	1,418,601.03	-		15,305.55	1,433,906.58			
Employee Benefit Fund	2,387,283.07	-		25,756.82	2,413,039.89			
Total TexSTAR	**$ 3,853,226.44**	**$ -**	**$ -**	**$ 41,573.13**	**$ 3,894,799.57**	**5.80%**	**4.265%**	**4.214%**
TexPool								
General Fund	$ 35,160,703.29	$ (7,745,202.11)		$ 337,956.75	$ 27,753,457.93			
Total TexPool	**$ 35,160,703.29**	**$ (7,745,202.11)**	**$ -**	**$ 337,956.75**	**$ 27,753,457.93**	**41.32%**	**4.289%**	**4.250%**
TexCLASS								
General Fund-ARPA 08.01.23	$ 3,083,846.16	$ (1,673,000.00)		$ 16,490.02	$ 1,427,336.18			
State Tobacco Settlement	694,991.11	4,215.07		$ 7,459.36	706,665.54			
CSCD	353,140.48	-		3,781.36	356,921.84			
Tax Notes 2024 (Jail Exp)	2,729,747.19	(76,750.00)		$27,538.63	2,680,535.82			
Total TexCLASS	**$ 6,861,724.94**	**$ (1,745,534.93)**	**$ -**	**$ 55,269.37**	**$ 5,171,459.38**	**7.70%**	**4.215%**	**4.189%**
SOUTHSIDE WLTH MGT & TRUST								
Waste Management Trust FMV*	$ 9,438,711.05	$ -		$ 111,075.47	$ 9,549,786.52			
Total Southside Trust	**$ 9,438,711.05**	**$ -**	**$ -**	**$ 111,075.47**	**$ 9,549,786.52**	**14.22%**	**4.652%**	**4.652%**
FINANCIAL NORTHEASTERN COMPANIES								
CD Portfolio FMV	5,466,441.18	$ (32,231.98)		$52,743.01	$5,486,952.21	**8.17%**	**4.343%**	**4.310%**
Total FNC	**$ 5,466,441.18**	**$ (32,231.98)**	**$ -**	**$52,743.01**	**$5,486,952.21**			
COMMERCIAL BANK OF TEXAS								
Gen Fund Money Market Investm	3,196,251.86	-		24,040.18	3,220,292.04		**3.040%**	**3.040%**
Pooled Cash Checking	412,817.64	(282,914.23)		652.14	130,555.55		**0.250%**	**0.250%**
Total Commercial Bank of Texas	**$ 3,609,069.50**	**$ (282,914.23)**	**$ -**	**$ 24,692.32**	**$ 3,350,847.59**	**4.99%**		
FIRST NATIONAL BANK OF WF								
Insured Cash Sweep	$ 11,623,542.06	$ -		$ 132,670.23	$ 11,756,212.29			
Total INSURED CASH SWEEP	**$ 11,623,542.06**	**$ -**	**$ -**	**$ 132,670.23**	**$ 11,756,212.29**	**17.50%**	**4.503%**	**4.503%**
UBANK								
Certificate of Deposit	$ 200,000.00	$ -		$ -	$ 200,000.00			
Total Ubank	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**0.30%**	**4.250%**	**4.250%**
TOTAL INVESTMENTS								
ANGELINA COUNTY	**$ 76,213,418.46**	**$ (9,805,883.25)**	**$ -**	**$755,980.28**	**$67,163,515.49**	**100%**		

***WM Trust Investment value EoQ**	**$9,591,263.35**

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2025
By Angelina County Fund

		Beginning Balance July 1, 2025	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2025	% Of Total Invstmt
General Fund							
	Pool Cash General Fund	$ (30,802,478.24)	$ 5,363,790.40	$ -		$ (25,438,687.84)	
	TexSTAR TaxNotes 2020 07.2024	47,342.34	-	510.76		47,853.10	
	TexPool	35,160,703.29	(7,745,202.11)	337,956.75		27,753,457.93	
	Commercial Bank Money Market Investment	3,196,251.86	-	24,040.18		3,220,292.04	
	Commercial Bank Checking	412,817.64	(282,914.23)	652.14		130,555.55	
	TexasClass-ARPA 08.01.23	3,083,846.16	(1,673,000.00)	16,490.02		1,427,336.18	
	TexasClass Tobacco Settlment	694,991.11	4,215.07	7,459.36		706,665.54	
	1st National Bank ICS	11,623,542.06	-	132,670.23		11,756,212.29	
	UBANK CD	200,000.00	-	-		200,000.00	
	FNC FMV	5,466,441.18	(32,231.98)	$52,743.01		5,486,952.21	
	Total General Fund	**$ 29,083,457.40**	**$ (4,365,342.85)**	**$ 572,522.45**	**$ -**	**$ 25,290,637.00**	**37.66%**
Road & Bridge Fund							
	Pool Cash Road & Bridge URS	$ 6,210,995.91	($1,536,266.41)			$ 4,674,729.50	
	Total Road & Bridge Funds	**$ 6,210,995.91**	**$ (1,536,266.41)**	**$ -**	**$ -**	**$ 4,674,729.50**	**6.96%**
Debt Service Fund							
	Pool Cash Debt Service Fund	228,246.36	($146,895.06)			$81,351.30	
	Total Debt Service Fund	**$ 228,246.36**	**$ (146,895.06)**	**$ -**	**$ -**	**$ 81,351.30**	**0.12%**
Special Revenue Funds							
	Pool Cash Mental Health Fund	$ 33,171.41	$ (8,635.02)			$ 24,536.39	
	Pool Cash Jury Fund	359,829.48	(26,711.80)			333,117.68	
	Pool Cash Juvenile Probation Fees Fund	68,421.62	(66,635.60)			1,786.02	
	Pool Cash Law Library Fund	130,848.64	2,137.45			132,986.09	
	Pool Cash Cassels Boykin Park Fund	41,923.83	(19,458.26)			22,465.57	
	Pool Cash County Crt Record Mgmt Fund	1,660,634.51	42,318.95			1,702,953.46	
	Pool Cash Security Fund	436,321.47	6,742.54			443,064.01	
	Pool Cash JP Security Fund	52,086.09	549.31			52,635.40	
	Pool Cash District Clk Record Mgmt Fund	371,120.39	8,880.24			380,000.63	
	Pool Cash Pre-Trial Intervention DA	50,856.43	3,462.05			54,318.48	
	Pool Cash Exposition Center Fund	330,949.07	828,694.99			1,159,644.06	
	Pool Cash Hotel-Motel Tax Fund	50,295.99	201,553.01			251,849.00	
	Total Special Revenue Funds	**$ 3,586,458.93**	**$ 972,897.86**	**$ -**	**$ -**	**$ 4,559,356.79**	**6.79%**
Capital Projects Funds							
Tax Notes 2024							
	Pool Cash Tax Notes Debt Fund 2024	$ (627,454.33)	$144,119.00			$ (483,335.33)	
	TexasClass-Taxnotex 2024 (Jail Exp)	2,729,747.19	(76,750.00)	27,538.63		2,680,535.82	
	Total Tax Note 2024 Fund	$2,102,292.86	67,369.00	$27,538.63	$ -	2,197,200.49	
Other Project Funds							
	Pool Cash Tax Notes Debt Fund 2020	$ -	$ -			$ -	
	Pool Cash Construction Fund	3,226,309.02	(607,372.01)			2,618,937.01	
	Total Capital Projects Funds	**$5,328,601.88**	**(540,003.01)**	**$27,538.63**	**$ -**	**$ 4,816,137.50**	**7.17%**
Grant Funds							
	Pool Cash SAFPF Drug Court Grant Fund	$ 224,583.95	$ (8,889.18)			$ 215,694.77	
	Pool Cash Grants Fund	939,207.22	(388,117.44)			551,089.78	
	Pool Cash DA State Grant Fund	100,295.34	-			100,295.34	
	Pool Cash Drug Court Grant	170,812.06	(10,029.24)			160,782.82	
	Pool Cash Election Services Contract Fund	54,758.26	-			54,758.26	
	Pool Cash Chapter 19	(2,716.81)	(1,509.80)			(4,226.61)	
	Pool Cash 2020 Cares Act Grant Fund	1,395,939.09	(336,393.37)			1,059,545.72	
	Pool Cash American Rescue Plan Fund	3,005,667.47	(1,309,145.50)			1,696,521.97	
	Total Grant Funds	**$ 5,888,546.58**	**$ (2,054,084.53)**	**$ -**	**$ -**	**$ 3,834,462.05**	**5.71%**

For the Quarter Ended
September 30, 2025
By Angelina County Fund

		Beginning Balance July 1, 2025	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2025	% Of Total Invstmt
Enterprise Funds							
Landfill Fund							
	Pool Cash Angelina County Landfill Fund	$ 9,076,674.25	$ (9,080,900.86)			$ (4,226.61)	
	Southside Bank Trust Dept FMV	9,438,711.05	-	111,075.47		9,549,786.52	
	TexSTAR	1,418,601.03	-	15,305.55		1,433,906.58	
	Total Landfill Fund	$ 19,933,986.33	$ (9,080,900.86)	$ 126,381.02	$ -	$ 10,979,466.49	
Airport Fund							
	Pool Cash Angelina County Airport Fund	$ 1,211,700.46	$ 8,599,249.79			$ 9,810,950.25	
	Total Enterprise Funds	$ 21,145,686.79	$ (481,651.07)	$ 126,381.02	$ -	$ 20,790,416.74	31.0%
Internal Service Funds							
Employee Benefit Fund							
	Pool Cash Employee Benefit Fund	$ (1,568,223.36)	$ 1,639,411.98	$ -		$ 71,188.62	
	TexSTAR	2,387,283.07	-	25,756.82	-	2,413,039.89	
	Total Employee Benefit Fund	$ 819,059.71	$ 1,639,411.98	$ 25,756.82	$ -	$ 2,484,228.51	
Prob/Gardian Self Insurance Fund							
	Pool Cash Prob/Gardian Self Insur Fund	$ -	$ 350,000.00		$ -	$ 350,000.00	
Payroll Fund							
	Pool Cash Payroll Fund	$ (4,986.74)	$ (2,279,418.71)			$ (2,284,405.45)	
	Total Internal Service Funds	$ 814,072.97	$ (290,006.73)	$ 25,756.82	$ -	$ 549,823.06	0.8%
Agency Funds							
Adult Probation Fund							
	Pool Cash Adult Probation Fund	$ 1,126,112.10	$ (1,624,140.33)			$ (498,028.23)	
	TexasClass Adult Probation	353,140.48		3,781.36		356,921.84	
	Total Adult Probation Fund	$ 1,479,252.58	$ (1,624,140.33)	$ 3,781.36	$ -	$ (141,106.39)	
Other Agency Funds							
	Pool Cash Juvenile Services Fund	$ 2,081,514.10	$ (1,312,540.57)			$ 768,973.53	
	Pool Cash Constable #1 Forfeiture Fund	3,311.64	1,353,534.23			1,356,845.87	
	Pool Cash Sheriff Federal Forfeiture Fund	807.14	2,538.26			3,345.40	
	Pool Cash Sheriff Forfeiture Fund	56,327.66	(55,512.29)			815.37	
	Pool Cash County Attorney Forfeiture Fund	141,961.96	60,357.50			202,319.46	
	Pool Cash District Attorney Forfeiture Fund	127,746.20	$10,576.88			138,323.08	
	Pool Cash District Attorney Apportionment Fund	6,817.33	158,674.33			165,491.66	
	Pool Cash County Attorney Hot Check Fund	64,950.86	($57,291.33)			7,659.53	
	Pool Cash District Attorney Fund	75.00	63,859.04			63,934.04	
	Total Agency Funds	$ 3,962,764.47	$ (1,399,944.28)	$ 3,781.36	$ -	$ 2,566,601.55	3.8%
TOTAL INVESTMENTS							
	ANGELINA COUNTY	$ 76,248,831.29	$ (9,841,296.08)	$ 755,980.28	$ -	$ 67,163,515.49	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
September-25

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
	ANGELINA CO (TOBACCO STLMT)					
	WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
	KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	200,000	4.35%
	SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
	KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
	ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
	ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
	BANK OF AMERICA	AT MATURITY	6/27/2026	12 MO	100,000	4.30%
	ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
	TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
					$ 1,600,000	
	ANGELINA CO GENERAL FUND					
	SHORT TERM (LESS THAN 12 MONTHS)					
	EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
	HANA BANK USA	MONTHLY	11/28/2025	6 MO	200,000	4.25%
	GNB BANK	MONTHLY	1/30/2026	8 MO	200,000	4.25%
	ROCKLAND FED CR UN	AT MATURITY	1/30/2026	12 MO	200,000	4.30%
	SOUND CR UN SHCTF	MONTHLY	2/2/2026	12 MO	200,000	4.30%
	TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
	WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	200,000	4.30%
	RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
	OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
	SIGNATURE BANK OF ARKANSAS	MONTHLY	8/28/2026	15 MO	200,000	4.10%
	QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
	CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
					$ 2,400,000	
	LONG TERM (MORE THAN 12 MONTHS)					
	FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
	B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
	AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
	WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
	REGIONAL FCU	MONTHLY	2/25/2027	18 MO	200,000	4.10%
	ORIENTAL BANK	SEMI-ANNUAL	4/7/2027	24 MO	100,000	4.00%
	COMENITY BANK	MONTHY	4/15/2027	24 MO	100,000	4.10%
	CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
					1,400,000	
					$ 2,800,000	
UBANK						
	GENERAL FUND					
	CHESTNUT	AT MATURITY	4/14/2026	**12 MO**	200,000	4.25%
					$ 200,000	
				TOTAL INVESTMENTS IN CD'S	**$ 5,600,000**	
				WAM 280	**DAYS**	
				WAY 4.31%		

I, Jill Brewer, Treasurer, in and for Angelina County Texas do hereby certify this monthly report to be a correct and accurate report of all Angelina County transactions in the bank and investment accounts under the control of the County Treasurer for the quarter ended of September 2025.

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