COUNTY TREASURER
ANGELINA COUNTY

Jill Brewer
County Treasurer
936.634.7312

P.O. Box 908
Lufkin, Texas 75902-0908
Fax 936.631.4892

November 10, 2026

ANGELINA COUNTY QUARTERLY INVESTMENT REPORT
INVESTMENT PORTFOLIO SUMMARY
July 1, 2026 Through September 30, 2026

Honorable County Judge, Keith Wright
Honorable County Commissioners
Tim Sprinkle, PCT. 1
Kermit Kennedy, PCT. 2
Tom Berry, PCT 3
Kenneth Jeffrey, PCT. 4

Honorable Court:

The attached report provides a summary of the investment portfolio of Angelina County as of and for the quarter ended September 30, 2026. This report is made in accordance with provisions of the Government Code 2256 (Section 2256.23), The Public Funds Investment Act. The investments held in the Angelina County portfolio comply with the Public Funds Investment Act and with Angelina County's investment policy and strategies.

Please let me know if you have any questions regarding this information **before** court so concerns and questions can be addressed properly and professionally.

Respectfully submitted,

Brewer

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2026

By Investment Company

	Beginning Balance July 1, 2026	Deposits	Withdrawals	Net Deposit (Withdrawal) for Quarter	Investment Transfers	Earnings Quarterly	Ending Balance September 30, 2026	% Of Total Invstmt	Avg Int Rate	Current Int Rate 9/30/2026
TexSTAR										
General Fund	$ 49,215.00	$ -	$ -	$ -		$ 456.99	$ 49,671.99			
Waste Management	1,474,717.89	-	-	-		13,694.66	1,488,412.55			
Employee Benefit Fund	2,481,719.00	-	-	-		23,045.94	2,504,764.94			
Total TexSTAR	**$ 4,005,651.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,197.59**	**$ 4,042,849.48**	**6.01%**	**3.674%**	**3.745%**
TexPool										
General Fund	$ 30,811,708.68	$ 673,848.50	$ (5,800,000.00)	$ (5,126,151.50)		$ 260,387.19	$ 25,945,944.37			
Total TexPool	**$ 30,811,708.68**	**$ 673,848.50**	**$ (5,800,000.00)**	**$ (5,126,151.50)**	**$ -**	**$ 260,387.19**	**$ 25,945,944.37**	**38.54%**	**3.689%**	**3.740%**
TexCLASS										
General Fund-ARPA 08.01.23	$ 1,183,249.97	$ -	$ (900,000.00)	$ (900,000.00)		$ 10,499.75	$ 293,749.72			
State Tobacco Settlement	845,581.41	$10,221.92	$0.00	10,221.92		$7,704.82	863,508.15			
CSCD	366,852.28	-	-	-		3,341.30	370,193.58			
Tax Notes 2024 (Jail Exp)	1,120,080.39		(680,000.00)	(680,000.00)		$10,131.92	450,212.31			
Total TexCLASS	**$ 3,515,764.05**	**$ 10,221.92**	**$ (1,580,000.00)**	**$ (1,569,778.08)**	**$ -**	**$ 31,677.79**	**$ 1,977,663.76**	**2.94%**	**3.598%**	**3.654%**
SOUTHSIDE WLTH MGT & TRUST										
Waste Management Trust FMV*	$ 10,363,125.63	$0.00	$ -	$ -		$ (3,691.95)	$ 10,359,433.68			
Total Southside Trust	**$ 10,363,125.63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,691.95)**	**$ 10,359,433.68**	**15.39%**	**3.468%**	**3.468%**
FINANCIAL NORTHEASTERN COMPANIES										
CD Portfolio FMV	7,499,257.89	$0.00	(69,843.80)	$ (69,843.80)		$31,593.78	$7,461,007.87		3.860%	3.870%
Total FNC	**$ 7,499,257.89**	**$ -**	**$ (69,843.80)**	**$ (69,843.80)**	**$ -**	**$31,593.78**	**$7,461,007.87**	**11.08%**		
COMMERCIAL BANK OF TEXAS										
Gen Fund Money Market Investm	4,397,694.28	-	-	-		33,156.40	4,430,850.68		3.040%	3.040%
Pooled Cash Checking	552,583.21	16,986,238.41	(16,880,413.87)	105,824.54		379.38	658,787.13		0.250%	0.250%
Total Commercial Bank of Texas	**$ 4,950,277.49**	**$ 16,986,238.41**	**$ (16,880,413.87)**	**$ 105,824.54**	**$ -**	**$ 33,535.78**	**$ 5,089,637.81**	**7.56%**		
FIRST NATIONAL BANK OF WF										
Insured Cash Sweep	$ 12,122,563.83	$ -	$ -	$ -		$ 117,957.91	$ 12,240,521.74			
Total INSURED CASH SWEEP	**$ 12,122,563.83**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,957.91**	**$ 12,240,521.74**	**18.18%**	**3.842%**	**3.842%**
UBANK										
Certificate of Deposit	$ 200,000.00	$ -	$ -	$ -		$ -	$ 200,000.00			
Total Ubank	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**0.30%**	**4.010%**	**4.010%**
TOTAL INVESTMENTS										
ANGELINA COUNTY	**$ 73,468,349.46**	**$ 17,670,308.83**	**$ (24,330,257.67)**	**$ (6,659,948.84)**	**$ -**	**$508,658.09**	**$67,317,058.71**	**100%**		

***WM Trust Investment value EoQ**	**$10,560,533.74**

Angelina County
Summary of Investment Account Activity
For the Quarter Ended
September 30, 2026
By Angelina County Fund

		Beginning Balance July 1, 2026	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2026	% Of Total Invstmt
General Fund							
	Pool Cash General Fund	$ (27,094,462.21)	$ 2,123,476.87	$ -		$ (24,970,985.34)	
	TexSTAR General Fund	49,215.00	-	456.99		49,671.99	
	TexPool	30,811,708.68	(5,126,151.50)	260,387.19		25,945,944.37	
	Commercial Bank Money Market Investment	4,397,694.28	-	33,156.40		4,430,850.68	
	Commercial Bank Checking	552,583.21	105,824.54	379.38		658,787.13	
	TexasClass-ARPA 08.01.23	1,183,249.97	(900,000.00)	10,499.75		293,749.72	
	TexasClass Tobacco Settlment	845,581.41	10,221.92	7,704.82		863,508.15	
	1st National Bank ICS	12,122,563.83	-	117,957.91		12,240,521.74	
	UBANK CD	200,000.00	-	-		200,000.00	
	FNC FMV	7,499,257.89	(69,843.80)	$31,593.78		7,461,007.87	
	Total General Fund	$ 30,567,392.06	$ (3,856,471.97)	$ 462,136.22	$ -	$ 27,173,056.31	40.37%
Road & Bridge Fund							
	Pool Cash Road & Bridge URS	$ 5,867,935.43	$ (1,784,021.94)			$ 4,083,913.49	
	Total Road & Bridge Funds	$ 5,867,935.43	$ (1,784,021.94)	$ -	$ -	$ 4,083,913.49	6.07%
Debt Service Fund							
	Pool Cash Debt Service Fund	225,238.45	(136,020.74)			$89,217.71	
	Total Debt Service Fund	$ 225,238.45	$ (136,020.74)	$ -	$ -	$ 89,217.71	0.13%
Special Revenue Funds							
	Pool Cash Mental Health Fund	$ 67,277.48	$ (5,855.38)			$ 61,422.10	
	Pool Cash Jury Fund	238,040.03	(1,654.63)			236,385.40	
	Pool Cash Juvenile Probation Fees Fund	1,835.18	15.80			1,850.98	
	Pool Cash Law Library Fund	155,082.92	10,047.87			165,130.79	
	Pool Cash Cassels Boykin Park Fund	65,986.21	(20,954.34)			45,031.87	
	Pool Cash County Crt Record Mgmt Fund	1,901,920.18	84,053.91			1,985,974.09	
	Pool Cash Security Fund	481,718.75	15,065.81			496,784.56	
	Pool Cash JP Security Fund	52,340.63	1,152.56			53,493.19	
	Pool Cash District Clk Record Mgmt Fund	413,790.73	11,220.84			425,011.57	
	Pool Cash Pre-Trial Intervention DA	61,584.65	2,537.05			64,121.70	
	Pool Cash Exposition Center Fund	413,914.83	(52,670.20)			361,244.63	
	Pool Cash Hotel-Motel Tax Fund	69,553.88	18,285.42			87,839.30	
	Total Special Revenue Funds	$ 3,923,045.47	$ 61,244.71	$ -	$ -	$ 3,984,290.18	5.92%
Capital Projects Funds							
Tax Notes 2024							
	Pool Cash Tax Notes Debt Fund 2024	$ (674,022.19)	664,817.55			$ (9,204.64)	
	TexasClass-Taxnotex 2024 (Jail Exp)	1,120,080.39	(680,000.00)	10,131.92		450,212.31	
	Total Tax Note 2024 Fund	$446,058.20	(15,182.45)	$10,131.92	$ -	441,007.67	
Other Project Funds							
	Pool Cash Tax Notes Debt Fund 2020	$ -	$ -			$ - -	
	Pool Cash Construction Fund	1,016,998.96	(170,810.00)			846,188.96	
	Total Capital Projects Funds	$1,463,057.16	(185,992.45)	$10,131.92	$ -	$ 1,287,196.63	1.91%
Grant Funds							
	Pool Cash SAFPF Drug Court Grant Fund	$ 282,601.88	$ (2,428.59)			$ 280,173.29	
	Pool Cash Grants Fund	750,842.68	(270,769.78)			480,072.90	
	Pool Cash DA State Grant Fund	100,295.34	-			100,295.34	
	Pool Cash Drug Court Grant	192,862.30	95,004.71			287,867.01	
	Pool Cash Election Services Contract Fund	59,687.77	1,034.41			60,722.18	
	Pool Cash Chapter 19	(7,617.60)	-			(7,617.60)	
	Pool Cash 2020 Cares Act Grant Fund	1,106,369.70	(34,398.40)			1,071,971.30	
	Pool Cash American Rescue Plan Fund	271,973.88	(10,042.05)			261,931.83	
	Total Grant Funds	$ 2,757,015.95	$ (221,599.70)	$ -	$ -	$ 2,535,416.25	3.77%

For the Quarter Ended
September 30, 2026
By Angelina County Fund

		Beginning Balance July 1, 2026	Net Deposit (Withdrawal) Including Interest for Quarter	Earnings Quarterly	Investment Transfers	Ending Balance September 30, 2026	% Of Total Invstmt
Enterprise Funds							
Landfill Fund							
	Pool Cash Angelina County Landfill Fund	$ 11,183,368.76	$ 625,938.85			$ 11,809,307.61	
	Southside Bank Trust Dept FMV	10,363,125.63	-	(3,691.95)		10,359,433.68	
	TexSTAR	1,474,717.89	-	13,694.66		1,488,412.55	
	Total Landfill Fund	$ 23,021,212.28	$ 625,938.85	$ 10,002.71	$ -	$ 23,657,153.84	
Airport Fund							
	Pool Cash Angelina County Airport Fund	$ 1,808,975.83	$ 134,210.06			$ 1,943,185.89	
	Total Enterprise Funds	$ 24,830,188.11	$ 760,148.91	$ 10,002.71	$ -	$ 25,600,339.73	38.0%
Internal Service Funds							
Employee Benefit Fund							
	Pool Cash Employee Benefit Fund	$ (3,239,430.42)	$ (270,749.22)	$ -		$ (3,510,179.64)	
	TexSTAR	2,481,719.00	-	23,045.94	-	2,504,764.94	
	Total Employee Benefit Fund	$ (757,711.42)	$ (270,749.22)	$ 23,045.94	$ -	$ (1,005,414.70)	
Prob/Gardian Self Insurance Fund							
	Pool Cash Prob/Gardian Self Insur Fund	$ 350,000.00	$ -		$ -	$ 350,000.00	
Payroll Fund							
	Pool Cash Payroll Fund	$ 73,195.84	$ (993,562.99)			$ (920,367.15)	
	Total Internal Service Funds	$ (334,515.58)	$ (1,264,312.21)	$ 23,045.94	$ -	$ (1,575,781.85)	-2.3%
Agency Funds							
Adult Probation Fund							
	Pool Cash Adult Probation Fund	$ 1,067,430.02	$ 156,148.02			$ 1,223,578.04	
	TexasClass Adult Probation	366,852.28		3,341.30		370,193.58	
	Total Adult Probation Fund	$ 1,434,282.30	$ 156,148.02	$ 3,341.30	$ -	$ 1,593,771.62	
Other Agency Funds							
	Pool Cash Juvenile Services Fund	$ 2,338,253.37	$ (363,793.79)			$ 1,974,459.58	
	Pool Cash Constable #1 Forfeiture Fund	3,437.48	29.59			3,467.07	
	Pool Cash Constable #1 Abandoned Prop Fund	1,036.00	-			1,036.00	
	Pool Cash Sheriff Federal Forfeiture Fund	837.81	7.21			845.02	
	Pool Cash Sheriff Forfeiture Fund	214,226.67	(19,544.79)			194,681.88	
	Pool Cash County Attorney Forfeiture Fund	105,351.76	705.20			106,056.96	
	Pool Cash District Attorney Forfeiture Fund	194,593.69	$2,162.21			196,755.90	
	Pool Cash District Attorney Apportionment Fund	4,816.54	1,907.61			6,724.15	
	Pool Cash County Attorney Hot Check Fund	62,257.29	(720.21)			61,537.08	
	Total Agency Funds	$ 4,359,167.91	$ (223,098.95)	$ 3,341.30	$ -	$ 4,139,410.26	6.1%
TOTAL INVESTMENTS							
	ANGELINA COUNTY	$ 73,658,524.96	$ (6,850,124.34)	$ 508,658.09	$ -	$ 67,317,058.71	100.0%

Certificates of Deposit
General Fund
For the Quarter Ended
September-26

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
	ANGELINA CO GENERAL FUND						
	SHORT TERM (LESS THAN 12 MONTHS)						
		CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
		CAPE & COAST BANK	MONTHLY	2/11/2027	12 MO	200,000	3.75%
		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%
		MY COMMUNITY CU	MONTHLY	6/4/2027	12 MO	200,000	4.05%
		CHEROKEE ST BANK	MATURITY	8/11/2027	18 MO	200,000	3.65%
		CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
						$ 2,200,000	
	LONG TERM (MORE THAN 12 MONTHS)						
		GENERATIONS COMNTY CU	AT MATURITY	11/22/2027	15 MO	200,000	4.20%
		OPTUM BANK INC	SEMI-ANNUAL	11/27/2027	18 MO	200,000	4.05%
		USF FED CU	AT MATURITY	11/29/2027	24 MO	200,000	3.70%
		CFBANK, N/A	MONTHYLY	12/16/2027	24 MO	200,000	3.65%
		AMERICAN BANK OF FREEDOM	SEMI-ANNUAL	12/17/2027	24 MO	200,000	3.60%
		POPULAR BANK	QUARTERLY	12/17/2027	24 MO	200,000	3.65%
		THE FIRST NAT BK OF MCGREGOR	MONTHLY	12/23/2027	24 MO	200,000	3.65%
		GULF ATLANTIC BANK	MONTHLY	1/3/2028	24 MO	200,000	3.60%
		CITY NATIONAL BANK	AT MATURITY	1/31/2028	24 MO	200,000	3.75%
		WINGS CREDIT UNION	AT MATURITY	2/22/2028	18MO	200,000	4.20%
		Y-12 FED CU	AT MATURITY	3/24/2028	18 MO	200,000	4.40%
		SPRING BANK	MONTHLY	6/20/2028	30 MO	200,000	3.55%
		LUANA SAVINGS BANK	SEMI-ANNUAL	6/30/2028	30 MO	200,000	3.50%
		VANTAGE	AT MATURITY	9/14/2028	24 MO	200,000	4.30%
		ALLY BANK	SEMI-ANNUAL	12/4/2028	36 MO	200,000	3.75%
		THE PITNEY BOWES BANK	SEMI-ANNUAL	12/19/2028	36 MO	200,000	3.60%
		1ST FINANCIAL BANK USA	MONTHLY	12/22/2028	36 MO	200,000	3.60%
		FIRST FED SAND L ASS OF LORAIN	MONTHLY	12/29/2028	36 MO	200,000	3.60%
						$ 3,600,000	
	ANGELINA CO (TOBACCO STLMT)						
		ALLIANT CU	AT MATURITY	10/30/2026	12 MO	200,000	4.00%
		NOBEL FCU	MONTHLY	12/4/2026	12 MO	100,000	3.80%
		HOPE FCU	AT MATURITY	12/17/2026	12 MO	200,000	3.80%
		TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
		OKLAHOMA ED CU	AT MATURITY	5/21/2027	18 MO	200,000	3.70%
		ROCKLAND FED CU	AT MATURITY	6/30/2027	12 MO	100,000	4.30%
		VIBRANT CU	AT MATURITY	10/27/2027	24 MO	200,000	3.65%
		FIRST FMRS BK& TR SONV	AT MATURITY	11/19/2027	15MO	200,000	4.10%
		BMW BK NORTH AMERICA	AT MATURITY	11/22/2027	24 MO	200,000	3.70%
UBANK						$ 1,600,000	
	GENERAL FUND						
		CHESTNUT	AT MATURITY	4/14/2027	12 MO	$ 200,000	4.01%
					TOTAL INVESTMENTS IN CD'S	$ 7,600,000	
					WAM	375 DAYS	
					WAY	3.87%	

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 2026.

