



Jill Brewer
Angelina County Treasurer
Monthly Report for July 2026

The State of Texas
County of Angelina
Affidavit

The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

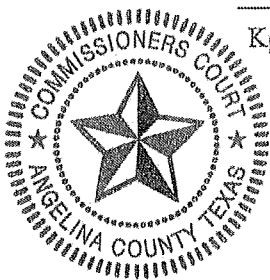
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 25th day of August 2026.

Jill Brewer, County Treasurer

Amy Fincher, County Clerk
(recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 25th day of August 2026..

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



ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

JULY 2026

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,474,717.89	4,535.08			\$ 1,479,252.97	3.6208%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,481,719.00	7,631.82			2,489,350.82	3.6208%	
TEXSTAR GEN FUND	49,215.00	151.33			49,366.33	3.6208%	
TEXAS CLASS CSCD	366,852.28	1,110.80			367,963.08	3.5600%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	1,120,080.39	3,391.49			1,123,471.88	3.5600%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,183,249.97	3,582.79			1,186,832.76	3.5600%	
TEXAS CLASS SETTLEMENT 1999	845,581.41	2,560.37			848,141.78	3.5600%	
TEXPOOL	30,811,708.68	92,873.03	(1,500,000.00)	310,399.19	29,714,980.90	3.6500%	
	<u>\$ 38,333,124.62</u>				<u>\$ 37,259,360.52</u>		60.34%
<u>INSURED CASH SWEEP</u>							
FNBNWF- ICS (INVESTAR)	<u>\$ 12,122,563.83</u>	39,619.15			<u>\$ 12,162,182.98</u>	3.8420%	19.70%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 4,397,694.28</u>	11,205.08			<u>\$ 4,408,899.36</u>	3.0400%	
<u>INTEREST BEARING CHECKING</u>							7.14%
DEPOSITORY BANK	<u>\$ 552,583.21</u>	142.22	(4,537,860.53)	4,183,626.64	<u>\$ 198,491.54</u>	0.2500%	
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							0.32%
FINANCIAL NORTHEASTERN	\$ 7,499,257.89	21,524.57			\$ 7,520,782.46	attached schedule	
UBANK	200,000.00				200,000.00	4.0100%	
	<u>\$ 7,699,257.89</u>				<u>\$ 7,720,782.46</u>		12.50%
TOTAL OF LIQUID INVESTMENTS	\$ 63,105,223.83	\$ 188,327.73	\$ (6,037,860.53)	\$ 4,494,025.83	\$ 61,749,716.86		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 06.30.2026	\$ 10,363,125.63	\$ 10,469,770.68		SALES TAX PAYMENT FROM STATE 2024	685,757		
PAYROLL	\$ 2,558,185.05			SALES TAX PAYMENT FROM STATE 2025	713,511		
Y-T-D INTEREST EARNED	\$ 1,309,018.13			SALES TAX PAYMENT FROM STATE 2026	680,533		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	46
WAY OVERALL PERCENTAGE	3.64%
6 WEEK US TREASURY RATE 07.31.2026	3.69%

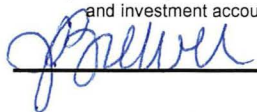
LONG TERM DEBT FOR THE YEAR 2026

ACCOUNT NAME	BALANCE 01.01.26	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 1,795,530.06	\$ (880,000.00)	\$ (12,301.50)		\$ 903,228.56
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,445,400.00	\$ (195,000.00)	\$ (266,375.00)		\$ 4,984,025.00
TX DOCUMENTS	\$ 152,301.04	\$ (22,389.00)			\$ 129,912.04
TOTAL LONG TERM INDEBITNESS	\$ 7,393,231.10	\$ (1,097,389.00)	\$ (278,676.50)	\$ -	\$ 6,017,165.60

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JULY 2026**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		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%
		MY COMMUNITY CU	MONTHLY	6/4/2027	12 MO	200,000	4.05%
		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%
		BIBANK	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	MONTHLY	4/15/2027	24 MO	100,000	4.10%
						\$ 2,600,000	
LONG TERM (MORE THAN 12 MONTHS)							
		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%
		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	MONTHLY	12/16/2027	24 MO	200,000	3.65%
		POPULAR BANK	QUARTERLY	12/17/2027	24 MO	200,000	3.65%
		AMERICAN BANK OF FREEDOM	SEMI-ANNUAL	12/17/2027	24 MO	200,000	3.60%
		THE FIRST NAT BK OF MCGREGOR	MONTHLY	12/23/2027	24 MO	200,000	3.65%
		GULF ATLANTIC BANK	MONTHLY	1/3/2028	25 MO	200,000	3.60%
		CITY NATIONAL BANK	AT MATURITY	1/31/2028	12 MO	200,000	3.75%
		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%
		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 SAVINGS OF LORAIN	MONTHLY	12/29/2028	36 MO	200,000	3.60%
						\$ 3,200,000	
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
		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%
		BMW BK NORTH AMERICA	AT MATURITY	11/22/2027	24 MO	200,000	3.70%
						\$ 1,600,000	
<u>UBANK</u>							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2027	12 MO	200,000	4.01%
						\$ 200,000	
						\$ 7,600,000	
						WAM 395	DAYS
						WAY 3.85%	

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 month of JULY 2026.





TREASURER'S REPORT SUMMARY

DATE RANGE 07.01.2026-07.31.2026

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 30,579,279.74	\$ 937,007.14	\$ 2,477,408.29	\$ -	\$ -	\$ 29,038,878.59
011 - M.H.M.R. SERVICES	67,277.48	-	9,278.00	-	-	57,999.48
012 - EMPLOYEES BENEFIT FUND	(757,731.42)	529,825.59	658,591.00	-	-	(886,496.83)
013 - JURY FUND	238,040.03	-	12,857.82	-	-	225,182.21
014 - ELECTION SERVICES CONTRACT FUND	59,687.77	1,034.41	-	-	-	60,722.18
016 - ELECTION CODE CHAPTER 19	(7,617.60)	-	-	-	-	(7,617.60)
017 - PROBATE/GUARDIANSHIP SELF INS FUND	350,000.00	-	-	-	-	350,000.00
018 - JUVENILE PROBATION FEES FUND	1,835.18	-	-	-	-	1,835.18
020 - LAW LIBRARY FUND	155,082.92	-	97.04	-	-	154,985.88
022 - CASSELS,BOYKINS PARK	65,986.21	5,120.05	11,491.08	-	-	59,615.18
025 - ADULT PROBATION	1,434,282.30	71,515.00	165,319.22	-	-	1,340,478.08
028 - JUVENILE SERVICES	2,338,253.37	83,936.56	156,573.73	-	-	2,265,616.20
029 - RECORD MANAGEMENT,COUNTY	1,901,920.18	-	1,841.22	-	-	1,900,078.96
035 - COUNTY UNIT ROAD SYSTEM	5,868,793.43	200,100.00	879,151.54	-	-	5,189,741.89
036 - SECURITY FEES FUND	481,718.75	-	807.38	-	-	480,911.37
037 - RECORD MANAGEMENT , DIST	413,790.73	-	-	-	-	413,790.73
042 - HOTEL- MOTEL TAX FUND	69,553.88	17,611.16	3,858.75	-	-	83,306.29
045- JP SECURITY FEES FUND	52,340.63	-	-	-	-	52,340.63
050 - PAYROLL FUND	73,195.84	-	-	-	-	73,195.84
058 - 2020 AMERICAN RESCUE PLAN (ARP)	271,973.88	-	-	-	-	271,973.88
059 - 2020 CARES ACT GRANTS	1,106,369.70	-	-	-	-	1,106,369.70
062 - SAFPF RE-ENTRY COURT GRAN	282,601.88	24.07	660.85	-	-	281,965.10
065 - GRANTS FUND	750,842.68	5,348.40	20,544.88	-	-	735,646.20
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	192,862.30	24.07	3,983.88	-	-	188,902.49
070 - CONSTABLE #1 FORFEITURE F	3,437.48	-	-	-	-	3,437.48
072 - SHERIFF/FEDERAL FORFEITURE FUND	837.81	-	-	-	-	837.81
073 - SHERIFF'S FORFEITURE FUND	213,661.67	57.57	834.63	-	-	212,884.61
074 - COUNTY ATTORNEY FORFEITUR	105,351.76	-	100.00	-	-	105,251.76
075 - DEBT SERVICE FUND	225,238.45	-	130,750.00	-	-	94,488.45
079 - DISTRICT ATTORNEY FORFEITURE FUND	194,593.69	-	-	-	-	194,593.69
080 - ANGELINA COUNTY LANDFILL	12,658,086.65	795.20	158,188.52	-	-	12,500,693.33
083 - ANGELINA COUNTY AIRPORT	1,808,975.83	100,121.52	157,159.38	-	-	1,751,937.97
084 - PRE-TRIAL INTERVENTION PROGRAM	61,584.65	975.00	197.65	-	-	62,362.00
086 - DA JUDICIARY APPORTIONMENT FUND	4,816.54	-	1,864.17	-	-	2,952.37
088 - EXPOSITION CENTER	423,467.75	-	58,478.64	-	-	364,989.11
097 - COUNTY ATTORNEY HOT,CHECK	62,257.29	-	-	-	-	62,257.29
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	1,016,998.96	-	-	-	-	1,016,998.96
101 - TAX NOTE, SERIES 2024	446,058.20	-	14,242.88	-	-	431,815.32
999 - POOLED CASH	212,289.10	-	-	385,961.03	(349,017.24)	175,345.31
Report Total:	\$ 63,528,366.03	\$ 1,953,495.74	\$ 4,924,280.55	\$ 385,961.03	\$ (349,017.24)	\$ 60,520,637.43