Jill Brewer
Angelina County Treasurer
Monthly Report for September 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 27th day of October 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 27th day of October 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

COMMISSIONERS COURT ★ ANGELINA COUNTY TEXAS ★

ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

SEPTEMBER 2026

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	$ 1,483,845.34	4,567.21			$ 1,488,412.55	3.7449%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,497,079.06	7,685.88			2,504,764.94	3.7449%	
TEXSTAR GEN FUND	49,519.58	152.41			49,671.99	3.7449%	
TEXAS CLASS CSCD	369,083.68	1,109.90			370,193.58	3.6537%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	1,126,893.34	3,318.97	(680,000.00)		450,212.31	3.6537%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,190,447.18	3,302.54	(900,000.00)		293,749.72	3.6537%	
TEXAS CLASS SETTLEMENT 1999	850,724.77	2,561.46		Gigatt3!	853,286.23	3.6537%	
TEXPOOL	26,745,957.32	79,692.24	(1,000,000.00)	120,294.81	25,945,944.37	3.7400%	
	$ 34,313,550.27				**$ 31,956,235.69**		56.12%
INSURED CASH SWEEP							
FNBWF- ICS (INVESTAR)	**$ 12,201,931.58**	38,590.16			**$ 12,240,521.74**	3.8420%	21.49%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	**$ 4,419,952.17**	10,898.51			**$ 4,430,850.68**	3.0400%	
INTEREST BEARING CHECKING							7.78%
DEPOSITORY BANK	**$ 46,584.90**	115.30	(5,016,572.72)	5,628,659.65	**$ 658,787.13**	0.2500%	
CERTIFICATES OF DEPOSIT PORTFOLIO							1.16%
FINANCIAL NORTHEASTERN	$ 7,484,060.68	(12,785.96) *	(10,266.85)		$ 7,461,007.87	attached schedule	
UBANK	200,000.00				200,000.00	4.0100%	
	$ 7,684,060.68				**$ 7,661,007.87**		13.45%
TOTAL OF LIQUID INVESTMENTS	**$ 58,666,079.60**	**$ 139,208.62**	**$ (7,606,839.57)**	**$ 5,748,954.46**	**$ 56,947,403.11**		

MISCELLANEOUS ITEMS

PAYROLL	$ 2,564,399.38
Y-T-D INTEREST EARNED	$ 1,633,040.44
ANG CO PROPERTY TAX COLLECTED NOV-OCTOBER	$ 29,087,179.50

	FMV**	ICB**
Waste Mgmt TRUST as of 09.30.2026	$ 10,359,433.68	$ 10,560,533.74
	INTEREST	**FAIR MKT ADJ**
FNE*	$ 18,784.24	$ (31,570.20)

**fair market value **investment cost basis

SALES TAX PAYMENT FROM STATE 2024	**705,181**
SALES TAX PAYMENT FROM STATE 2025	**757,119**
SALES TAX PAYMENT FROM STATE 2026	**827,702**

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	**51**
WAY OVERALL PERCENTAGE	**3.68%**
6 WEEK US TREASURY RATE 09.30.2026	**3.91%**

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)	$ (18,351.09)		$ 897,178.97
ANTICIPATION NOTES 2024 JAIL EXPANSION	$ 5,445,400.00	$ (195,000.00)	$ (266,375.00)		$ 4,984,025.00
TX DOCUMENTS	$ 152,301.04	$ (29,852.00)			$ 122,449.04
TOTAL LONG TERM INDEBITNESS	**$ 7,393,231.10**	**$ (1,104,852.00)**	**$ (284,726.09)**	**$ -**	**$ 6,003,653.01**

ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED SEPTEMBER 2026

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 month of September 2026.

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TREASURER'S REPORT SUMMARY

DATE RANGE
SEPTEMBER 1-30, 2026

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	$ **27,573,382.46**	$ 1,254,709.70	$ 2,386,617.10	$ -	$ -	$ 26,441,475.06
011 - M.H.M.R. SERVICES	58,937.69	-	4,633.00	-	-	54,304.69
012 - EMPLOYEES BENEFIT FUND	**(941,595.33)**	368,779.20	444,298.45	-	-	(1,017,114.58)
013 - JURY FUND	242,904.09	-	11,867.40	-	-	231,036.69
014 - ELECTION SERVICES CONTRACT FUND	60,722.18	-	-	-	-	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	1,845.82	-	-	-	-	1,845.82
020 - LAW LIBRARY FUND	162,531.10	-	2,891.00	-	-	159,640.10
022 - CASSELS,BOYKINS PARK	52,375.91	2,212.40	11,009.01	-	-	43,579.30
025 - ADULT PROBATION	**1,179,994.46**	562,318.27	148,085.40	-	-	1,594,227.33
028 - JUVENILE SERVICES	2,139,917.48	20,250.00	166,462.19	-	-	1,993,705.29
029 - RECORD MANAGEMENT,COUNTY	1,958,714.46	-	4,327.52	-	-	1,954,386.94
035 - COUNTY UNIT ROAD SYSTEM	4,431,737.09	-	539,324.40	-	-	3,892,412.69
036 - SECURITY FEES FUND	492,663.82	-	807.38	-	-	491,856.44
037 - RECORD MANAGEMENT , DIST	421,423.09	-	-	-	-	421,423.09
042 - HOTEL- MOTEL TAX FUND	87,605.95	233.35	-	-	-	87,839.30
045- JP SECURITY FEES FUND	53,142.14	-	-	-	-	53,142.14
050 - PAYROLL FUND	(428,860.72)	-	-	-	-	(428,860.72)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	271,507.28	-	-	-	-	271,507.28
059 - 2020 CARES ACT GRANTS	1,099,416.53	-	60,627.20	-	-	1,038,789.33
062 - SAFPF RE-ENTRY COURT GRAN	287,476.65	-	5,324.37	-	-	282,152.28
065 - GRANTS FUND	516,811.82	2,620.51	44,332.23	-	-	475,100.10
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	295,426.18	-	2,955.38	-	-	292,470.80
070 - CONSTABLE #1 FORFEITURE F	3,457.40	-	-	-	-	3,457.40
072 - SHERIFF/FEDERAL FORFEITURE FUND	842.66	-	-	-	-	842.66
073 - SHERIFF'S FORFEITURE FUND	195,942.76	-	(100.00)	-	-	196,042.76
074 - COUNTY ATTORNEY FORFEITUR	105,761.08	-	-	-	-	105,761.08
075 - DEBT SERVICE FUND	88,968.81	-	-	-	-	88,968.81
079 - DISTRICT ATTORNEY FORFEITURE FUND	195,721.29	485.70	-	-	-	196,206.99
080 - ANGELINA COUNTY LANDFILL	**13,040,866.31**	398,524.22	155,719.11	-	-	13,283,671.42
083 - ANGELINA COUNTY AIRPORT	1,954,822.87	128.80	167,696.10	-	-	1,787,255.57
084 - PRE-TRIAL INTERVENTION PROGRAM	63,114.35	1,205.00	197.65	-	-	64,121.70
086 - DA JUDICIARY APPORTIONMENT FUND	1,088.25	7,500.00	1,864.10	-	-	6,724.15
088 - EXPOSITION CENTER	406,569.77	-	85,683.77	-	-	320,886.00
092- ABANDONED PROPERTY		-	-			
097 - COUNTY ATTORNEY HOT,CHECK	62,582.56	-	1,432.87	-	-	61,149.69
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	1,018,064.28	-	174,236.00	-	-	843,828.28
101 - TAX NOTE, SERIES 2024	**437,688.70**	-	-	-	-	437,688.70
999 - POOLED CASH	(628,319.62)	-	-	223,937.80	(1,207,182.34)	354,924.92
Report Total:	**$ 57,408,004.36**	**$ 2,618,967.15**	**$ 4,420,291.63**	**$ 223,937.80**	**$ (1,207,182.34)**	**$ 56,589,924.42**

My Pooled Cash Report

Angelina County

For the Period Ending 9/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-25615795.72	1252828.31	-24362967.41
011-000-1103	CASH IN BANK	58937.69	2484.41	61422.1
012-000-1103	CASH IN BANK	-3438674.39	-71505.25	-3510179.64
013-000-1103	CASH IN BANK	242904.09	-6518.69	236385.4
014-000-1103	CASH IN BANK	60722.18	0	60722.18
016-000-1103	CASH IN BANK	-7617.6	0	-7617.6
017-000-1103	CASH IN BANK	350000	0	350000
018-000-1103	CASH IN BANK	1845.82	5.16	1850.98
020-000-1103	CASH IN BANK	162531.1	2599.69	165130.79
022-000-1103	CASH IN BANK	52375.91	-7344.04	45031.87
025-000-1103	CASH IN BANK	810910.78	412667.26	1223578.04
028-000-1103	CASH IN BANK	2139917.48	-165457.9	1974459.58
029-000-1103	CASH IN BANK	1958714.46	27259.63	1985974.09
035-000-1103	CASH IN BANK	4431737.09	-347823.6	4083913.49
036-000-1103	CASH IN BANK	492663.82	4120.74	496784.56
037-000-1103	CASH IN BANK	421423.09	3588.48	425011.57
042-000-1103	CASH IN BANK	87605.95	233.35	87839.3
045-000-1103	CASH IN BANK	53142.14	351.05	53493.19
050-000-1103	CASH IN BANK	-428860.72	-491506.43	-920367.15
058-000-1103	CASH IN BANK	261931.83	0	261931.83
059-000-1103	CASH IN BANK	1108991.98	-37020.68	1071971.3
062-000-1103	CASH IN BANK	287476.65	-7303.36	280173.29
065-000-1103	CASH IN BANK	516811.82	-36738.92	480072.9
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	295426.18	-7559.17	287867.01
070-000-1103	CASH IN BANK	3457.4	9.67	3467.07
072-000-1103	CASH IN BANK	842.66	2.36	845.02
073-000-1103	CASH IN BANK	195942.76	-1260.88	194681.88
074-000-1103	CASH IN BANK	105761.08	295.88	106056.96
075-000-1103	CASH IN BANK	88968.81	248.9	89217.71
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	195721.29	1034.61	196755.9
080-000-1103	CASH IN BANK	11557020.97	252286.64	11809307.61
083-000-1103	CASH IN BANK	1954822.87	-11636.98	1943185.89
084-000-1103	CASH IN BANK	63114.35	1007.35	64121.7
086-000-1103	CASH IN BANK	1088.25	5635.9	6724.15
087-000-1103	CASH IN BANK	0	0	0
088-000-1103	CASH IN BANK	406569.77	-45325.14	361244.63
092-000-1103	CASH IN BANK	1036	0	1036
097-000-1103	CASH IN BANK	62582.56	-1045.48	61537.08
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	1018064.28	-171875.32	846188.96
101-000-1103	CASH IN BANK	-689204.64	680000	-9204.64
TOTAL CLAIM ON CASH		-628719.62	1236737.55	608017.93
CASH				
999-000-1103	CASH IN BANK	-628319.62	1236737.55	608417.93
TOTAL CASH		-628319.62	1236737.55	608417.93
DUE TO OTHER FUNDS				
999-000-2200	DUE TO OTHER FUNDS	-628319.62	1236737.55	608417.93
TOTAL DUE TO OTHER FUNDS		-628319.62	1236737.55	608417.93