

TITUS COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED DECEMBER 2025

This report is designed to meet the requirements of Local Government Code, Title 10, Subtitle F, Chapter 2256 known as the Public Funds Investment Act and Chapter 2257 known as the Public Funds Collateral Act.

These requirements are met by the following reports:

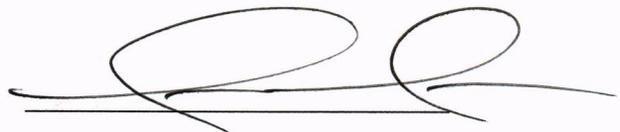
- 1) Checking, Money Market, and Other Accounts by Type of Account – Guaranty Bank
- 2) Certificates of Deposit by Type of Account– Guaranty Bank
- 3) Accounts at Other Institutions
- 4) Pledged Securities – Guaranty Bank
- 5) Bank Monitoring


Dana Wallace-Applewhite, Titus County Treasurer

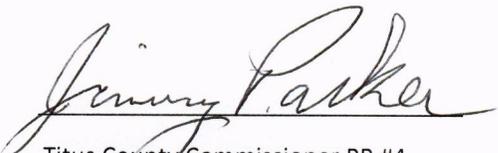
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


Titus County Judge


Titus County Commissioner PR #1


Titus County Commissioner PR # 2


Titus County Commissioner PR #3


Titus County Commissioner PR #4



TITUS COUNTY TEXAS

QUARTERLY INVESTMENT REPORT - Checking, Money Market & Other Accounts
FOR THE QUARTER ENDED DECEMBER 2025

| CHECKING & MONEY MARKET ACCOUNTS BY TYPE OF ACCOUNT | FUND NUM | ACCT NUMBER ENDING | ENDING BALANCE 9/30/2025 | INCREASE OR (DECREASE) | INTEREST OCT - DEC | ENDING BALANCE 12/31/2025 |
|---|-------------|--------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| General County: | | | | | | |
| Main Account | 010 | 595 | \$ 16,890,225.29 | \$ 2,804,478.38 | \$ 97,176.08 | \$ 19,791,879.75 |
| Payroll Account | 098 | 831 | | \$ - | | |
| Commissary Store | 083 | 253 | \$ 41,251.75 | \$ 5,855.54 | \$ 245.63 | \$ 47,352.92 |
| County Clerk Jury Fund | 010 | 130 | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| Vehicle Inventory Tax | 050 | 486 | \$ 276,930.70 | \$ 94,938.07 | \$ 1,789.18 | \$ 373,657.95 |
| Sheriff Forfeiture Acct | 056 | 271 | \$ 24,756.84 | \$ (0.00) | \$ 151.33 | \$ 24,908.17 |
| Sheriff Seized Acct | 053 | 639 | \$ 63,256.35 | \$ 1,835.00 | \$ 360.43 | \$ 65,451.78 |
| Dist Atty Forfeiture Acct | 055 | 954 | \$ 91,752.59 | \$ (5,585.29) | \$ 514.37 | \$ 86,681.67 |
| Dist Atty Seized Acct | 054 | 571 | \$ 38,921.21 | \$ (7,947.23) | \$ 192.71 | \$ 31,166.69 |
| General County Operating Accounts: | | | | | | |
| Irma Dunn - JP 2 Civil Cases | | 668 | \$ 1,674.00 | \$ 2,467.00 | | \$ 4,141.00 |
| Irma Dunn - JP 2 Criminal Cases | | 676 | \$ 28,619.20 | \$ 4,858.50 | | \$ 33,477.70 |
| Leslie Bronson - County Clerk | | 221 | \$ 34,944.00 | \$ (90.35) | | \$ 34,853.65 |
| Melissa Stevens - Tax Assessor | | 2321 | \$ 190,884.66 | \$ 3,697,723.19 | | \$ 3,888,607.85 |
| Melissa Stevens - Tax Assessor | | 2361 | \$ 349,382.22 | \$ (53,588.70) | | \$ 295,793.52 |
| Steve Agan - JP 1,3,4 Civil Cases | | 431 | \$ 3,551.82 | \$ 834.00 | | \$ 4,385.82 |
| Steve Agan - JP 1,3,4 Criminal Cases | | 441 | \$ 25,461.55 | \$ 1,738.70 | | \$ 27,200.25 |
| Chris Bragg - Jail Fines | | 718 | \$ 4,673.98 | \$ 26,500.00 | | \$ 31,173.98 |
| Chris Bragg - Inmate Trust III | | 633 | \$ 30,948.05 | \$ 15,901.59 | | \$ 46,849.64 |
| John Mark Cobern - County Atty | | 887 | \$ 995.21 | \$ - | | \$ 995.21 |
| Debt Service: | | | | | | |
| Debt Service | 065 | 535 | \$ 637,442.13 | \$ 617,396.50 | \$ 5,173.48 | \$ 1,260,012.11 |
| Fiduciary Accounts: | | | | | | |
| County Clerk Bail Bond Acct | 091 | 211 | \$ 195,710.25 | \$ (950.00) | | \$ 194,760.25 |
| County Clerk - Trust Funds | 091 | 809 | \$ 33,072.52 | \$ - | | \$ 33,072.52 |
| County Clerk - Trust Funds | 091 | 593 | \$ 100.00 | \$ - | | \$ 100.00 |
| County Clerk - Trust Funds | 091 | 361 | \$ 100.00 | \$ - | | \$ 100.00 |
| County Clerk - Trust Funds | 091 | 353 | \$ 100.00 | \$ - | | \$ 100.00 |
| County Clerk - Trust Funds | 091 | 873 | \$ 34,101.34 | \$ - | \$ 191.65 | \$ 34,292.99 |
| County Clerk - Trust Funds | 091 | 889 | \$ 49,559.25 | \$ - | \$ 278.53 | \$ 49,837.78 |
| County Clerk - Trust Funds | 091 | 897 | \$ 49,559.25 | \$ - | \$ 278.53 | \$ 49,837.78 |
| County Clerk - Trust Funds | 091 | 593 | \$ 20,300.27 | \$ - | | \$ 20,300.27 |
| County Clerk - Trust Funds | 091 | 102 | \$ 9,027.88 | \$ - | \$ 51.30 | \$ 9,079.18 |
| County Clerk - Trust Funds | 091 | 745 | \$ 4,288.75 | \$ - | \$ 24.38 | \$ 4,313.13 |
| County Clerk - Trust Funds | 091 | 401 | \$ 53.35 | \$ - | | \$ 53.35 |
| County Clerk - Trust Funds | 091 | 433 | \$ 13,537.98 | \$ - | | \$ 13,537.98 |
| County Clerk - Trust Funds | 091 | 449 | \$ 13,537.98 | \$ - | | \$ 13,537.98 |
| County Clerk - Trust Funds | 091 | 369 | \$ 1,926.31 | \$ - | | \$ 1,926.31 |
| Bail Bond | 092 | 262 | \$ 0.01 | \$ - | | \$ 0.01 |
| District Clerk - Trust Funds | 090 | 261 | \$ 25,302.36 | \$ 8,146.52 | | \$ 33,448.88 |
| District Clerk - Trust Funds | 090 | 291 | \$ 35,129.47 | \$ - | | \$ 35,129.47 |
| District Clerk - Trust Funds | 090 | 1321 | \$ 852,790.17 | \$ 75,905.29 | | \$ 928,695.46 |
| District Clerk - Trust Funds | 090 | 831 | \$ 990.85 | \$ (867.85) | | \$ 123.00 |
| District Clerk - Trust Funds | 090 | 889 | \$ 465.58 | \$ - | \$ 0.61 | \$ 466.19 |
| Fiduciary Accounts Managed by Others: | | | | | | |
| Juvenile Probation | | 109 | \$ 58,451.12 | \$ (58,451.12) | | \$ - |
| Juvenile Probation | | 841 | \$ 1,648.74 | \$ (1,648.74) | | \$ - |
| Juvenile Probation | | 911 | \$ 15,874.49 | \$ (15,874.49) | | \$ - |
| JV Prob Dept Serv Fees | | 861 | \$ 64,783.19 | \$ (64,783.19) | | \$ - |
| 76th & 276 Adult Probation | | 471 | \$ 16,461.88 | \$ 9,572.12 | | \$ 26,034.00 |
| Child Welfare Board | | 528 | \$ 20,351.60 | \$ (1,876.81) | | \$ 18,474.79 |
| TOTAL CHECKING, MMTK & OTHER FUNDS | | | <u>\$ 20,255,396.14</u> | <u>\$ 7,156,486.63</u> | <u>\$ 106,428.21</u> | <u>\$ 27,518,310.98</u> |

The above accounts are all held at Guaranty Bank & Trust

| CERTIFICATES OF DEPOSIT BY TYPE OF ACCOUNT | FUND NUM | ACCT NUMBER ENDING | ENDING BALANCE 9/30/2025 | CURRENT QUARTER ACTIVITY | INTEREST INCOME | ENDING BALANCE 12/31/2025 |
|--|-------------|--------------------------|--------------------------------|-----------------------------|---------------------|---------------------------------|
| General County | | | | | | |
| General County | 065 | 5307 | \$ 4,000,000.00 | | \$ 36,295.89 | \$ 4,036,295.89 |
| General County | 010 | 5384 | \$ 1,000,000.00 | | \$ 9,073.97 | \$ 1,009,073.97 |
| General County | 010 | 5385 | \$ 1,000,000.00 | | \$ 9,073.97 | \$ 1,009,073.97 |
| General County | 010 | 5386 | \$ 1,000,000.00 | | \$ 9,073.97 | \$ 1,009,073.97 |
| Fiduciary Accounts: | | | | | | |
| Nancy (Davis) Leflett - Bail Bond | 092 | 274 | \$ 127,613.68 | | \$ 955.32 | \$ 128,569.00 |
| Nancy (Davis) Leflett - Bail Bond | 092 | 405 | \$ 54,673.47 | | \$ 409.29 | \$ 55,082.76 |
| District Clerk - Trusts | 090 | Various | \$ 427,620.79 | \$ 4,668.00 | \$ 3,229.23 | \$ 435,518.02 |
| Managed by Others: | | | | | | |
| Child Protective Service | N/A | 606 | \$ 18,349.65 | | \$ 135.87 | \$ 18,485.52 |
| TOTAL CERTIFICATES OF DEPOSIT | | | <u>\$ 7,628,257.59</u> | <u>\$ 4,668.00</u> | <u>\$ 68,247.51</u> | <u>\$ 7,701,173.10</u> |

ACCOUNTS AT OTHER INSTITUTIONS:

The Bail Bond Board also manages one surety bond that is not held at Guaranty Bank. These items have historically been carried as cash in the county records.

| | | | | | | |
|--|-----|--|---------------------|-------------|-------------|---------------------|
| Anthony Cooper/AAA Bail Bonds | 092 | | \$ 50,000.00 | \$ - | | \$ 50,000.00 |
| International Fidelity Insurance Company Newark, New Jersey | | | | | | |
| Surety Bond | | | | | | |
| TOTAL OTHER INSTITUTION | | | <u>\$ 50,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000.00</u> |

NOTE: This surety bond expires 07/16/2026

**TITUS COUNTY - QUARTERLY INVESTMENT REPORT
SUMMARY OF FDIC COVERAGE & PLEDGED SECURITIES**

FOR THE QUARTER ENDED 12/31/2025

| <u>DESCRIPTIONS PER GUARANTY BANK:</u> | <u>ENDING BALANCE 9/30/2025</u> | <u>ENDING BALANCE 12/31/2025</u> |
|---|---|--|
| Certificates of Deposit | 7,628,257 | 7,701,173 |
| Checking, Money Market & Other Accounts | 20,273,879 | 27,558,261 |
| TOTAL ACCOUNT BALANCES | \$ 27,902,136 | \$ 35,259,434 |
| FDIC Coverage | \$ (500,000) | \$ (500,000) |
| Adjusted Account Balances | \$ 27,402,136 | \$ 34,759,434 |
| | | |
| State Statute Required Collateral @ 102% | \$ (27,950,179) | \$ (35,454,623) |
| Market Value of Pledge Securities | \$ 29,248,893 | \$ 38,780,956 |
| SUFFICIENT (INSUFFICIENT) | \$ 1,298,714 | \$ 3,326,333 |

BANK MONITORING:

Titus County uses the Bauer Financial website to monitor bank ratings.
Bauer Financial has been reporting and analyzing the performance of U.S. banks since 1983.
Bauer Financial recommends all 5-Star and 4-Star institutions.

Guaranty Bank, Mount Pleasant = 5 STAR RATING 12/31/2025

Funds held by Titus County are invested in a sound manner with the primary focus being safety, liquidity and yield as required by the Public Funds Investment Act.

The current 13-week T-bill rate was 3.55 on 12/31/2025

The previous depository contract with Guaranty Bank ended July 15, 2021. The new contract does not have a floor on interest rates. The current depository contract ends July 16, 2024.

This report is in compliance with the investment strategies in the County's Investment Policy approved August 2023 and the reporting requirements as mandated by the Public Funds Investment Act as amended.

The Public Funds Investment Act requires that banks collateralize deposits at 102% of balance.

Prepared by: Co-Investment Officers


Nanette Wilabay
Titus County Auditor


Dana Wallace-Applewhite
Titus County Treasurer


Kent Cooper
Titus County Judge