

TITUS COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 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

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



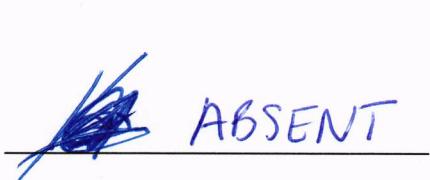
Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #2


ABSENT

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 SEPTEMBER 2025

CHECKING & MONEY MARKET ACCOUNTS BY TYPE OF ACCOUNT	FUND NUM	ACCT NUMBER ENDING	ENDING BALANCE 6/30/2025	INCREASE OR (DECREASE)	INTEREST APR-JUN	ENDING BALANCE
						9/30/2025
General County:						
Main Account	010	595	\$ 18,162,210.27	\$ (1,373,844.78)	\$ 101,859.80	\$ 16,890,225.29
Payroll Account	098	831	\$ 85,045.73	\$ -	\$ 309.10	\$ 41,251.75
Commissary Store	083	253	\$ 2,500.00	\$ (44,103.08)	\$ -	\$ 2,500.00
County Clerk Jury Fund	010	130	\$ 175,737.17	\$ 99,966.27	\$ 1,227.26	\$ 276,930.70
Vehicle Inventory Tax	050	486	\$ 24,915.41	\$ (300.00)	\$ 141.43	\$ 24,756.84
Sheriff Forfeiture Acct	056	271	\$ 24,855.86	\$ 38,057.15	\$ 343.34	\$ 63,256.35
Sheriff Seized Acct	053	639	\$ 95,517.32	\$ (4,297.56)	\$ 532.83	\$ 91,752.59
Dist Atty Forfeiture Acct	055	954	\$ 38,701.31	\$ -	\$ 219.90	\$ 38,921.21
Dist Atty Seized Acct	054	571	\$ -	\$ -	\$ -	\$ -
General County Operating Accounts:						
Irma Dunn - JP 2 Civil Cases	668	\$ 1,965.00	\$ (291.00)	\$ -	\$ 1,674.00	\$ -
Irma Dunn - JP 2 Criminal Cases	676	\$ 28,313.43	\$ 305.77	\$ -	\$ 28,619.20	\$ -
Leslie Brosnon - County Clerk	221	\$ 40,246.00	\$ (5,302.00)	\$ -	\$ 34,944.00	\$ -
Melissa Stevens - Tax Assessor	2321	\$ 280,679.57	\$ (89,794.91)	\$ -	\$ 190,884.66	\$ -
Melissa Stevens - Tax Assessor	2361	\$ 291,368.53	\$ 58,013.69	\$ -	\$ 349,382.22	\$ -
Steve Agan - JP 1,3,4 Civil Cases	431	\$ 2,397.82	\$ 1,154.00	\$ -	\$ 3,551.82	\$ -
Steve Agan - JP 1,3,4 Criminal Cases	441	\$ 26,217.93	\$ (756.38)	\$ -	\$ 25,461.55	\$ -
Chris Bragg - Jail Fines	718	\$ 10,156.35	\$ (5,482.37)	\$ -	\$ 4,673.98	\$ -
Chris Bragg - Inmate Trust III	633	\$ 43,812.29	\$ (12,864.24)	\$ -	\$ 30,948.05	\$ -
John Mark Cobern - County Atty	887	\$ 1,695.21	\$ (700.00)	\$ -	\$ 995.21	\$ -
Debt Service:						
Debt Service	065	535	\$ 1,606,458.48	\$ (983,556.98)	\$ 14,540.63	\$ 637,442.13
Fiduciary Accounts:						
County Clerk Bail Bond Acct	091	211	\$ 182,010.25	\$ 13,700.00	\$ -	\$ 195,710.25
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	\$ 33,908.67	\$ -	\$ 192.67	\$ 34,101.34
County Clerk - Trust Funds	091	889	\$ 42,260.44	\$ 7,041.32	\$ 257.49	\$ 49,559.25
County Clerk - Trust Funds	091	897	\$ 42,260.44	\$ 7,041.32	\$ 257.49	\$ 49,559.25
County Clerk - Trust Funds	091	593	\$ 20,300.27	\$ -	\$ -	\$ 20,300.27
County Clerk - Trust Funds	091	102	\$ 8,976.88	\$ -	\$ 51.00	\$ 9,027.88
County Clerk - Trust Funds	091	745	\$ 4,264.52	\$ -	\$ 24.23	\$ 4,288.75
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	513	\$ 314,295.26	\$ (314,295.26)	\$ -	\$ -
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	\$ 35,500.85	\$ (10,198.49)	\$ -	\$ 25,302.36
District Clerk - Trust Funds	090	291	\$ 35,129.47	\$ -	\$ -	\$ 35,129.47
District Clerk - Trust Funds	090	1321	\$ 852,582.66	\$ 207.51	\$ -	\$ 852,790.17
District Clerk - Trust Funds	090	831	\$ 916.50	\$ 74.35	\$ -	\$ 990.85
District Clerk - Trust Funds	090	889	\$ 464.94	\$ -	\$ 0.64	\$ 465.58
Fiduciary Accounts Managed by Others:						
Juvenile Probation	109	\$ 52,304.61	\$ 6,146.51	\$ -	\$ -	\$ 58,451.12
Juvenile Probation	841	\$ 6,648.74	\$ (5,000.00)	\$ -	\$ -	\$ 1,648.74
Juvenile Probation	911	\$ 185,853.72	\$ (169,979.23)	\$ -	\$ -	\$ 15,874.49
JV Prob Dept Serv Fees	861	\$ 160,054.51	\$ (95,271.32)	\$ -	\$ -	\$ 64,783.19
76th & 276 Adult Probation	471	\$ 19,027.00	\$ (2,565.12)	\$ -	\$ -	\$ 16,461.88
Child Welfare Board	528	\$ 21,969.38	\$ (1,617.78)	\$ -	\$ -	\$ 20,351.60
TOTAL CHECKING, MMKT & OTHER FUNDS		\$ 23,023,950.94	\$ (2,888,512.61)	\$ 119,957.81	\$ 20,255,396.14	

The above accounts are all held at Guaranty Bank & Trust

CERTIFICATES OF DEPOSIT BY <u>TYPE OF ACCOUNT</u>	FUND NUM	ACCT NUMBER <u>ENDING</u>	ENDING BALANCE <u>6/30/2025</u>	CURRENT QUARTER <u>ACTIVITY</u>	INTEREST INCOME	ENDING BALANCE <u>9/30/2025</u>
General County						
General County	010	3059	\$ 1,006,953.42	\$ (1,006,953.42)	\$ -	\$ -
General County	010	3384	\$ 1,006,876.16	\$ (1,006,876.16)	\$ -	\$ -
General County	010	3385	\$ 1,006,876.16	\$ (1,006,876.16)	\$ -	\$ -
General County	010	3386	\$ 1,006,876.16	\$ (1,006,876.16)	\$ -	\$ -
General County	065	5307		\$ 4,000,000.00		\$ 4,000,000.00
General County	010	5384		\$ 1,000,000.00		\$ 1,000,000.00
General County	010	5385		\$ 1,000,000.00		\$ 1,000,000.00
General County	010	5386		\$ 1,000,000.00		\$ 1,000,000.00
Fiduciary Accounts:						
Nancy (Davis) Leflett - Bail Bond	092	274	\$ 126,675.69		\$ 937.99	\$ 127,613.68
Nancy (Davis) Leflett - Bail Bond	092	405	\$ 54,167.05		\$ 506.42	\$ 54,673.47
District Clerk - Trusts	090	Various	\$ 402,988.19	\$ 21,085.28	\$ 3,547.32	\$ 427,620.79
Managed by Others:						
Child Protective Service	N/A	606	\$ 18,191.46		\$ 158.19	\$ 18,349.65
TOTAL CERTIFICATES OF DEPOSIT			\$ 4,629,604.29	\$ 2,993,503.38	\$ 5,149.92	\$ 7,628,257.59

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.

Anthoney Cooper/AAA Bail Bonds	092	\$ 50,000.00	\$ -	\$ 50,000.00	NOTE: This surety bond expires 07/16/2026
International Fidelity Insurance Company					
Newark, New Jersey					
Surety Bond					
TOTAL OTHER INSTITUTION		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

FOR THE QUARTER ENDED 09/30/2025

DESCRIPTIONS PER GUARANTY BANK:	ENDING BALANCE 6/30/2025	ENDING BALANCE 9/30/2025
Certificates of Deposit	<u>4,629,604</u>	<u>7,628,257</u>
Checking, Money Market & Other Accounts	<u>23,044,143</u>	<u>20,273,879</u>
TOTAL ACCOUNT BALANCES	\$ 27,673,747	\$ 27,902,136
FDIC Coverage	<u>\$ (500,000)</u>	<u>\$ (500,000)</u>
Adjusted Account Balances	<u>\$ 27,173,747</u>	<u>\$ 27,402,136</u>
 State Statute Required Collateral @ 102%	 \$ (27,717,222)	 \$ (27,950,179)
Market Value of Pledge Securities	\$ 28,429,416	\$ 29,248,893
SUFFICIENT (INSUFFICIENT)	\$ 7,122	\$ 12,987

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 09/30/2025

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 3.86 on 09/30/2025

The previous depository contract with Guaranty Bank ended July 15, 2021. The new contact 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