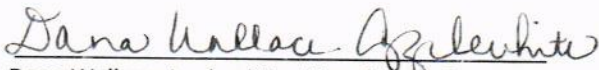


TITUS COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2024

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

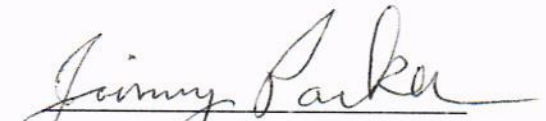
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


Titus County Judge


Titus County Commissioner PR #1


Titus County Commissioner PR #2


Titus County Commissioner PR #3


Titus County Commissioner PR #4



CERTIFICATES OF DEPOSIT		FUND NUM	ACCT NUMBER ENDING	ENDING BALANCE 3/31/2024	CURRENT QUARTER ACTIVITY	INTEREST INCOME	ENDING BALANCE 6/30/2024
BY	TYPE OF ACCOUNT						
General County		010	211	\$ 1,034,316.18			
General County		010	857	\$ 1,012,627.95		\$ 11,783.84	\$ 1,046,100.02
General County		010	858	\$ 1,012,627.95		\$ 12,509.42	\$ 1,025,137.37
General County		010	859	\$ 1,012,627.95		\$ 12,509.42	\$ 1,025,137.37
Fiduciary Accounts:							
Nancy (Davis) Leflett - Ball Bond		092	274	\$ 121,135.10			
Nancy (Davis) Leflett - Ball Bond		092	405	\$ 51,775.88		\$ 1,132.53	\$ 122,267.63
District Clerk - Trusts		090	Various	\$ 437,484.70	\$ (21,387.95)	\$ 445.34	\$ 52,221.22
Managed by Others:						\$ 3,841.34	\$ 419,938.09
Child Protective Service							
TOTAL CERTIFICATES OF DEPOSIT		N/A	606	\$ 17,399.53	\$	\$ 164.46	\$ 17,563.99
				\$ 4,699,995.24	\$ (21,387.95)	\$ 54,895.77	\$ 4,733,503.06

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		\$	50,000.00	\$	-	\$	50,000.00

NOTE: This surety bond expires 07/16/2024

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

FOR THE QUARTER ENDED 06/30/2024

DESCRIPTIONS PER GUARANTY BANK:

Certificates of Deposit		
Checking, Money Market & Other Accounts		
TOTAL ACCOUNT BALANCES		
FDIC Coverage		
Adjusted Account Balances		

	ENDING BALANCE 3/31/2024	ENDING BALANCE 6/30/2024
	\$ 4,699,995	\$ 4,733,503
	\$ 26,016,420	\$ 22,980,827
	\$ 30,716,415	\$ 27,714,330
	\$ (500,000)	\$ (500,000)
	\$ 30,216,415	\$ 27,214,330
	\$ (30,820,743)	\$ (27,758,616)
	\$ 31,813,585	\$ 28,478,938
	\$ 992,842	\$ 720,322

State Statute Required Collateral @ 102%
Market Value of Pledge Securities
SUFFICIENT (INSUFFICIENT)

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 09/04/2024

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 4.96% on 09/04/2024
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
Nanette Wilabay
Titus County Auditor

Dana Wallace-Applewhite
Dana Wallace-Applewhite
Titus County Treasurer

Kent Cooper
Titus County Judge