TITUS COUNTY TEXAS

QUARTERLY INVESTMENT REPORT - Checking, Money Market & Other Accounts
FOR THE QUARTER ENDED MARCH 31, 2022

Month Accounts 1731/2021 (DECREASE) JAPANARI 2022 251/2023 251/20	INCREASE ENDING OR INTEREST BALANCE	IN	INING ANCE		R	ACCT NUMBER	FUND	CHECKING & MONEY MARKET ACCOUNTS BY	
Select County Select Count	Income on	(DE				ENDING	NUM		
Payroll Account	JAIN-IVIAN 2022 3/31/2022	(5)						· · · · · · · · · · · · · · · · · · ·	
Figural Account	1 220 356 79	ζ	.229.30	18.251		595	010		
Insurance Claims Acct	(0.400 -0)					831	098		
Commissary Store 083 253 \$ 83,059.77 \$ \$ \$0,626.87 \$ \$ 41.84 \$ \$2,474.74 \$ \$ \$2.0000 \$ \$ \$2.0000 \$ \$ \$2.0000 \$ \$ \$2.0000 \$ \$ \$2.0000 \$ \$ \$ \$2.0000 \$ \$ \$ \$ \$ \$2.0000 \$ \$ \$ \$ \$ \$ \$2.0000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+ 2,336,65					022	086	Insurance Claims Acct	
Vehicle Preventory Tax	(50 505 50) 4			-		253	083		
Vehicle Inventory Tax						130	010	County Clerk Jury Fund	
Sheriff Forioliture Acct	(DDC 444 +		•			486	050	Vehicle Inventory Tax	
Sheriff Selzed Acct	10.001						056	Sheriff Forfeiture Acct	
Disk Atty Seried Acct	10,012,21						053	Sheriff Seized Acct	
Select Act	7 12,723.02						055	Dist Atty Forfeiture Acct	1
Seman Country Operating Accounts:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						054	Dist Atty Seized Acct	1
Irma Dunn - IP 2 Crivil Cases 668 \$ 1,161.00 \$ (334.00) \$ 827.00 Joan Newman - County Clerk 221 \$ 45,528.60 \$ 10,317.345.72 \$ 36,617.90 Joan Newman - County Clerk 221 \$ 45,528.60 \$ 10,816.50 \$ 56,345.10 Judy Cook - Tax Assessor 2351 \$ 1,663,102.76 \$ (1,323,820.85) \$ 339,261.41 Judy Cook - Tax Assessor 2361 \$ 205,492.07 \$ 477,642.44 \$ 683,134.51 Steve Agan - JP 1,3.4 Civil Cases 431 \$ 3,741.82 \$ [255,00) \$ 3,488.82 Steve Agan - JP 1,3.4 Civil Cases 441 \$ 12,966.24 \$ 18,451.40 \$ 31,417.54 Tim Ingram - Jail Fines 718 \$ 11,782.20 \$ 5 \$ 11,782.20 \$ 11,782.20 \$ 11,782.20 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 59.29 \$ 1,736.22 \$ 2,046,673.29 \$ 10.00 \$ 14,736.20 \$ 2,525,835.87 \$ 10.00 \$ 1,736.22 \$ 2,046,673.29 \$ 10.00 <t< td=""><td>0.00 \$ 21.19 \$ 29,977.22</td><td>Ş</td><td>,550.05</td><td>2.5</td><td>٧</td><td></td><td></td><td>General County Operating Accounts:</td><td></td></t<>	0.00 \$ 21.19 \$ 29,977.22	Ş	,550.05	2.5	٧			General County Operating Accounts:	
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Debt Service	- \$ 59.29	5	59.29		>	007			
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	(115.50) \$ 14,727.12		12.62 \$	14,8	\$	528		me vvenare board	CH
TOTAL CHECKING MANUEL CONTRACTOR							D.C.	TAL CHECKING MAKET & OTHER TOTAL	TO
TOTAL CHECKING, MMKT & OTHER FUNDS \$ 31,726,480.08 \$ (5,085,699.43) \$ 19,778.34 \$ 26,660,558.99	5,085,699.43) \$ 19,778.34 \$ 26,660,558.99	(5,0	30.08 \$	1,726,48	\$ 31				
The above accounts are all held at Guaranty Bank.							anty Bank.	e appive accounts are all held at Guara	ine

CERTIFICATES OF DEPOSIT BY TYPE OF ACCOUNT Fiduciary Accounts:	FUND NUM	ACCT NUMBER ENDING	BEGINNING BALANCE 12/31/2021		CURRENT QUARTER <u>ACTIVITY</u>		INTEREST INCOME		ENDING BALANCE <u>3/31/2022</u>	
Nancy (Davis) Leflett - Bail Bond	092	490	\$	53,512,11	\$	(53,512.11) \$	_	Ś	_	
Nancy (Davis) Leflett - Bail Bond	092	274	\$	116,530.03	Ś	0.00 \$	105.74		116,635.77	
Nancy (Davis) Leflett - Bail Bond	092	405	<u> </u>	50,270.96				,	50.316.58	
District Clerk - Trusts Managed by Others:	090	Various	\$	524,083.36	\$	(47,441.46) \$	-	\$	476,641.90	
Child Protective Service	N/A	606	\$	16,739.04	\$	14.45		\$	16,753.49	
TOTAL CERTIFICATES OF DEPOSIT			\$	761,135.50	\$	(100,939.12) \$	151.36	\$	660,347.74	
ACCOUNTS AT OTHER INSTITUTIONS The Bail Bond Board also manages or Guaranty Bank. These items have hi	ne surety bo					ot held at				
Anthoney Cooper/AAA Bail Bonds International Fidelity Insurance Comp Newark, New Jersery Surety Bond	092 any		\$	50,000.00	\$	-		\$	50,000.00	
J T Brison Brison & Brison Bail Bond Cypress Bank - Pittsburg Certificate of Deposit	092		\$	52,989.25	\$	(0.00)	91.46	\$	53,080.71	
TOTAL OTHER INSTITUTION			\$	102,989.25	\$	(0.00) \$	91.46	\$	103,080.71	

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

FOR THE QUARTER ENDED 3/31/2022

	BEGINNING	ENDING			
	BALANCE		BALANCE		
DESCRIPTIONS PER GUARANTY BANK:	12/31/2021	<u>3/31/2022</u>			
FDIC Coverage	\$ 500,000.00	\$	500,000.00		
Market Value of Pledged Securities	\$ 22,920,650.88	\$	18,361,955.93		
Letter of Credit FHLB	\$ 10,000,000.00	\$	10,000,000.00		
TOTAL FDIC & PLEDGED SECURITIES	\$ 33,420,650.88	\$	28,861,955.93		
Certificates of Deposit	\$ 761,135.50	\$	660,347.74		
Checking, Money Market & Other Accounts	\$ 31,726,480.08	\$	26,660,558.99		
TOTAL ACCOUNT BALANCES	\$ 32,487,615.58	\$	27,320,906.73		
SUFFICIENT (INSUFFICIENT)	\$ 933,035.30	\$	1,541,049.20		

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 3-31-2022.

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 bank account interest rate was 0.83% as of 3-31-2022.

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 September 2021 and the reporting requirements as mandated by the Public Funds Investment Act as amended. approved in Commissioners'
Court 5-23-22

Prepared by:

Titus County Auditor & Titus County Investment Officer