November 2025

Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

Section 1

Treasurer's Report

Summary of the

Tyler County Treasurer's Monthly Report

Financial & Investment Information as of October 31, 2025

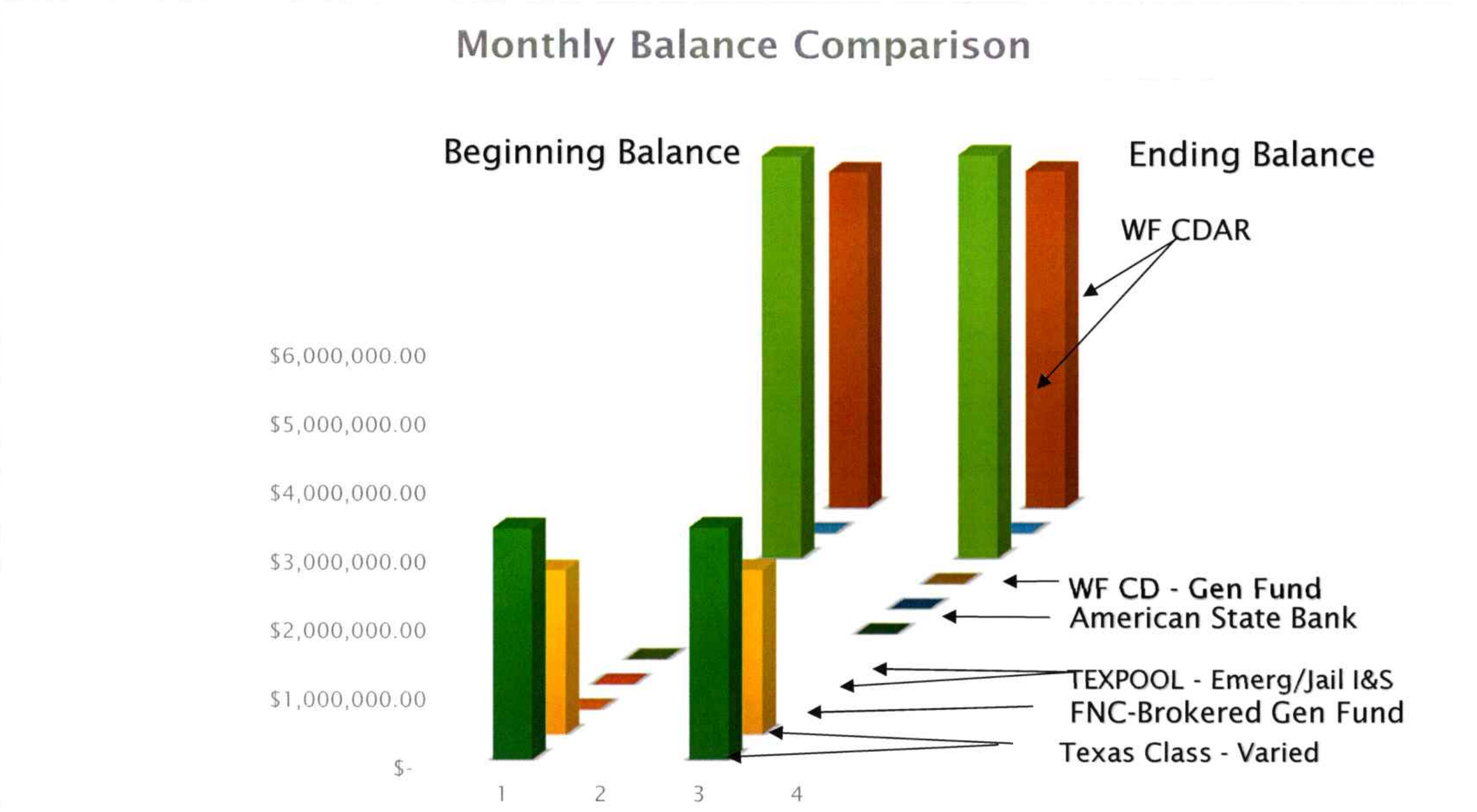
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	$ 7,571,168.30	$ 7,200,998.40	$ 18,416.09	$ 247,428.62	Treas. Account is earning 3.55%
Small Business Accoun	$ -	$ -	$ -		
Jail I&S	$ 441,463.08	$ 441,620.62	$ 1,300.87	$ 15,308.92	Jail I&S is earing 3.55%
Payroll	$ 203,946.29	$ 3,871.38	$ -		
Chapter 19	$ 5,589.85	$ 5,589.85	$ -		
	DEMAND ON HAND:	$ 7,652,080.25	$ 19,716.96	$ 262,737.54	

Investments	Beginning Balance	Month End Balalnce	Mo. Interest	YTD Interest	
FNB Treasurer's Accou	See Above	See Above	$ 21,198.16	$ 229,012.53	
FNB Jail I&S	See Above	See Above	$ 1,340.83	$ 14,008.05	
Texas Class - Paper	$ 3,381,392.86	$ 3,393,691.98	$ 12,299.12	$ 123,680.21	
Texas Class - Gov't	$ 2,398,346.90	$ 2,406,483.59	$ 8,336.69	$ 75,054.38	
		$ -	$ -		
*American State Bank	$ 431,580.22	$ -	$ 1,629.73	$ 5,961.80	General Fund (CLOSED 4/30/25)
		-	$ -		
FNB - Wichita Falls - SA	$ 5,846,959.04	$ 5,869,361.79	$ 22,402.75	$ 123,581.01	General Fund
FNB - CDARS	$ -	$ -	$ -	$ 59,690.22	General Fund/CCRMP(CLSD 5.15.25)
FNB -EMER Savings	$ 4,885,489.00	$ 4,904,207.83	$ 18,718.83	$ 182,256.95	Disaster Emerg Fund, Countywide Right of Way, R&B 4
		INVESTMENT INTEREST TOTALS:	$105,643.07	$ 1,075,982.69	

Notice: This summary of the treasurer's report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114.026 and as well as the PFIA, Governemnt Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the

Tyler County Treasurer's Monthly Report



Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treaurer for the month ending October 31, 2025

A. As of August 31, 2025 the investment position of Tyler County was as follows:

1 Texas Class	$	3,393,691.98	
2 Texas Class- Gvt.	$	2,406,683.59	
3 FNB Wichita Falls - Savings	$	5,869,361.79	General Fund/CC
4 FNB Wichita Falls - CDARS	$	-	Closed 5/15/25
5 FNB Wichita Falls - Savings	$	4,904,207.83	Emerg Dist/C/w RofW
5 Demand - Depository	$	7,200,998.40	Treasurers Account
6 American State Bank	$	-	Closed 4/30/25
Total Invested	$	23,774,943.59	

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.

C. Separate investments of all funds as of the end of the month ar detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed: ______________________ ,Tyler County Treasurer
Tyler County Investment Officer

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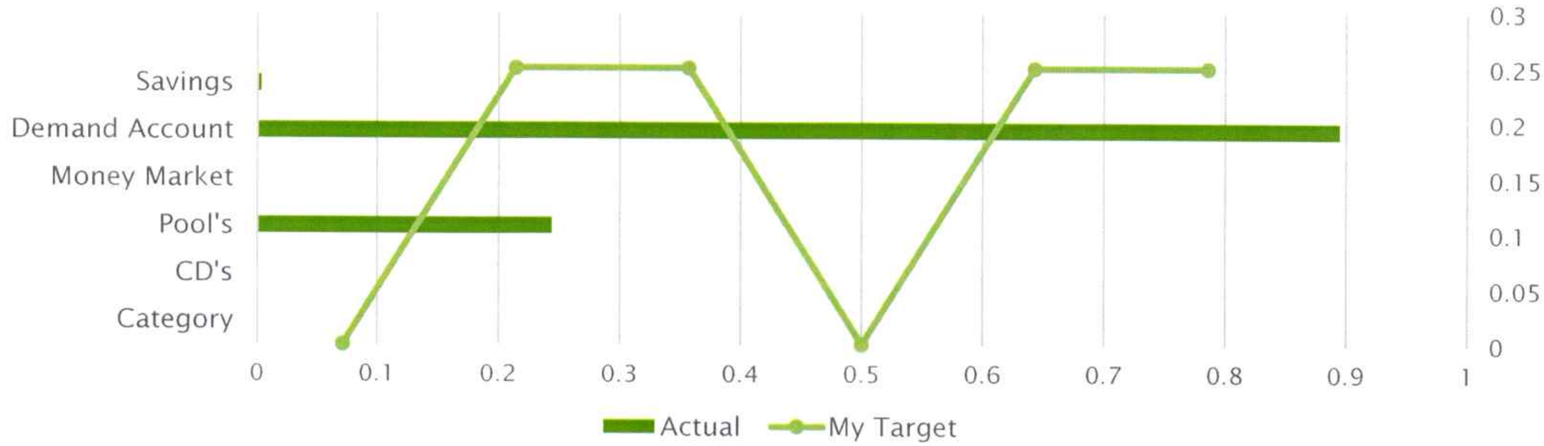
Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	$ -
Pool's	25%	24%	-0.6%	$ 5,800,375.57
Money Market	0%	0%	0.0%	$ -
Demand Account	25%	89%	-49.0%	$ 7,200,998.40
Savings	25%	0%	-1.0%	$ 10,773,569.62

Section 6

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.