

Burnet County Quarterly Investment Report

For the 2nd Quarter of FY 2024-2025

Submitted to Commissioner's Court on April 22, 2025

**Karrie Crownover
Burnet County Treasurer**

Prepared: 4/11/2025

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2025**

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

As of March 31, 2025

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (01/25-03/25)</u>
LOGIC		\$27,646,212.30	\$281,020.47
Tex Pool		\$2,586,624.04	\$14,466.67
Texas Class		\$33,145,830.21	\$334,310.51
Total Pool Accts	76%	\$63,378,666.55	\$629,797.65
<u>Certificates of Deposit</u>			
See Attachment		\$3,471,181.52	\$35,082.12
Total C.D.'s	4%	\$3,471,181.52	\$35,082.12
<u>Treasury/Agencies</u>			
See Attachment	0%	\$0.00	\$5,972.22
Total Investments		\$66,849,848.07	
Total Investment Earnings			\$670,851.99
Cash in Bank	20%	\$16,250,064.11	\$173,537.16
Total Cash/Investments	100%	\$83,099,912.18	
Total Cash/Investment Earnings			\$844,389.15

*As per Burnet County's Investment Policy, "the basis used by the Investment Officer to determine whether market yields are being achieved shall be the six-month Treasury Bill"

Government Pools:	<u>6 mo Tbill</u>	<u>LOGIC</u>	<u>TEXPOOL</u>	<u>TX CLASS</u>
OCTOBER	4.28%	4.54%	4.39%	4.54%
NOVEMBER	4.25%	4.50%	4.36%	4.49%
DECEMBER	4.23%	4.46%	4.33%	4.44%
QTR Average	4.25%	4.50%	4.36%	4.49%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
OCTOBER	4.60%
NOVEMBER	4.07%
DECEMBER	4.07%
QTR Average	4.25%

Invested C.D.'s:
FIXED Rate (Various; See Attachment)

CHECKING ACCOUNT BALANCES
Hill Country National Bank, Burnet, TX
2nd QUARTER FY 2024-2025
As of March 31, 2025

Account	End Balance
GENERAL	\$15,750,861.10
APCA	\$57,903.61
HCOMM	\$0.00
DA-SEIZURE	\$110,135.71
BOND	\$108,863.30
Jury Clearing Acct	\$3.77
Copies/Search	\$0.00
County Clerk Clearing Acct	\$62,829.37
District Clerk Clearing Acct	\$75,888.54
JP1 Clearing Acct	\$10,715.55
JP2 Clearing Acct	\$30,878.44
JP3 Clearing Acct	\$13,225.48
JP4 Clearing Acct	\$28,759.24
Treasurer Clearing Acct	\$19,929.37
Total Cash Balance of Checking Accounts For the 2nd Quarter of FY 2024-2025 For Period Ended 3/31/2025	<u>\$16,250,064.11</u>

CHECKING ACCOUNT INTEREST
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
HCOMM	\$0.00	\$0.00	\$0.00	\$0.00
APCA	\$6,648.00	\$5,271.41	\$5,929.92	\$17,849.33
GENERAL	\$57,588.90	\$46,831.46	\$46,158.67	\$150,579.03
DA-SEIZURE	\$548.77	\$483.59	\$503.89	\$1,536.25
Search/Copies	\$0.04	\$0.03	\$0.01	\$0.08
JCA	\$4.90	\$7.86	\$3.77	\$16.53
CCLK CLEARING ACCT	\$112.88	\$196.19	\$195.52	\$504.59
DCLK CLEARING ACCT	\$294.63	\$335.83	\$167.31	\$797.77
JP1 CLEARING ACCT	\$24.84	\$45.30	\$42.01	\$112.15
JP2 CLEARING ACCT	\$75.10	\$130.77	\$103.45	\$309.32
JP3 CLEARING ACCT	\$22.27	\$41.29	\$41.94	\$105.50
JP4 CLEARING ACCT	\$38.32	\$69.46	\$74.85	\$182.63
TREASURER CLRNG ACCT	\$228.74	\$751.17	\$564.07	\$1,543.98
OVERALL TOTAL	\$65,587.39	\$54,164.36	\$53,785.41	\$173,537.16

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of March 31, 2025

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	\$1,273,908.40
RECORDS ARCHIVES	\$69,987.03
ROAD & BRIDGE	\$3,815,238.59
GENERAL	\$16,508,625.97
DEBT SERVICE	\$1,062,574.10
TN2024	\$4,915,878.21
TOTAL INVESTMENTS	\$27,646,212.30

INVESTMENT EARNINGS - LOGIC
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
HOTEL/MOTEL	\$4,856.23	\$4,365.63	\$4,810.61	\$14,032.47
RECORDS ARCHIVES	\$266.81	\$239.84	\$264.28	\$770.93
ROAD & BRIDGE	\$14,543.93	\$13,074.68	\$14,407.37	\$42,025.98
GENERAL	\$34,650.49	\$50,980.43	\$62,342.34	\$147,973.26
DEBT SERVICE	\$5,556.52	\$6,842.16	\$8,616.24	\$21,014.92
TN2024	\$19,121.02	\$17,189.39	\$18,892.50	\$55,202.91
OVERALL TOTAL	\$78,995.00	\$92,692.13	\$109,333.34	\$281,020.47

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of March 31, 2025

INVESTMENT ACCOUNTS

Balance

PRESERVATION	\$1,098.83
RECORDS ARCHIVES	\$68,204.17
ROAD & BRIDGE	\$1,258,831.95
HOTEL/MOTEL	\$744.05
DEBT SERVICE	\$1,257,745.04

TOTAL INVESTMENTS

\$2,586,624.04

INVSTMENT EARNINGS - TEXPOOL
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
PRESERVATION	\$4.03	\$3.64	\$4.03	\$11.70
RECORDS ARCHIVES	\$251.73	\$226.30	\$250.15	\$728.18
ROAD & BRIDGE	\$7.44	\$2,240.50	\$4,617.22	\$6,865.16
HOTEL/MOTEL	\$2.79	\$2.52	\$2.79	\$8.10
DEBT SERVICE	\$3.41	\$2,236.88	\$4,613.24	\$6,853.53
OVERALL TOTAL	\$269.40	\$4,709.84	\$9,487.43	\$14,466.67

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of March 31, 2025

INVESTMENT ACCOUNTS	Balance
TN2020	\$1,734,553.72
ROAD & BRIDGE	\$1,897,927.66
GENERAL	\$16,567,057.09
CARES 2021	\$0.00
TN2022	\$1,744,935.52
DEBT SERVICE	\$716,542.88
REST/DEDICATED FUNDS	\$7,670,990.69
TN2023	\$2,813,822.65
TOTAL INVESTMENTS	\$33,145,830.21

INVESTMENT EARNINGS - TEXAS CLASS**2nd QUARTER FY 2024-2025**

1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
TN2020	\$6,632.49	\$5,946.60	\$6,524.74	\$19,103.83
ROAD & BRIDGE	\$2,597.38	\$6,506.68	\$7,139.28	\$16,243.34
GENERAL	\$31,250.65	\$51,186.16	\$62,319.02	\$144,755.83
CARES 2021	\$0.00	\$0.00	\$0.00	\$0.00
TN2022	\$6,672.21	\$5,982.18	\$6,563.80	\$19,218.19
DEBT SERVICE	\$6,565.51	\$5,886.51	\$5,972.04	\$18,424.06
REST/DEDICATED FUNDS	\$27,394.61	\$26,867.14	\$31,312.88	\$85,574.63
TN2023	\$10,759.37	\$9,646.69	\$10,584.57	\$30,990.63
OVERALL TOTAL	\$91,872.22	\$112,021.96	\$130,416.33	\$334,310.51

INVESTMENT EARNINGS - MultiBank Securities
2ND QUARTER FY24-25
1/1/2025 through 3/31/2025

FUND	CERTIFICATE OF DEPOSIT	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
10-GP	All In FCU	\$ 821.46	\$ 741.97	\$ 821.45	\$ 2,384.88
	3.90% Maturity 4/6/2026				
	Ending Balance				\$ 248,741.96
	01664MAL0				
10-GP	First National Bank	\$ 842.52	\$ 760.99	\$ 842.52	\$ 2,446.03
	4.00% Maturity 4/16/26				
	Ending Balance				\$ 249,195.84
	329864BP6				
10-GP	CITIZENS BANK	\$ 1,102.83	\$ 711.51	\$ -	\$ 1,814.34
	5.30% Maturity 5/22/24				
	Ending Balance				\$ -
	75524KRN6				
10-gp	EVERBANK NA	\$ 1,030.01	\$ 930.32	\$ 1,030.01	\$ 2,990.34
	4.95% Maturity 4/30/25				
	Ending Balance				\$ 253,107.15
	29978MDC9				
10-GP	Peoples Savings Bank	\$ 1,030.01	\$ 930.33	\$ 1,030.01	\$ 2,990.35
	4.95% Maturity 8/6/26				
	Ending Balance				\$ 245,863.88
	712233AQ8				
10-GP	Morton Community Bk	\$ 758.27	\$ 684.89	\$ 758.27	\$ 2,201.43
	3.60% Maturity 10/5/26				
	Ending Balance				\$ 248,684.89
	619165KS1				
10-GP	MI BK BLOOMFIELD TWP	\$ 779.33	\$ 703.92	\$ 779.32	\$ 2,262.57
	3.70% Maturity 4/13/26				
	Ending Balance				\$ 248,527.93
	59319LBD6				
10-GP	Peoples SEC Bank	\$ -	\$ -	\$ 313.80	\$ 313.80
	4.25% Maturity 7/21/25				
	Ending Balance				\$ 245,313.80
	712303bz8				
10-GP	Highmark FCU	\$ 1,009.20	\$ 911.53	\$ 1,009.20	\$ 2,929.93
	4.85% Maturity 1/26/26				
	Ending Balance				\$ 245,195.33
	43114NAC6				
10-GP	OLD NATIONAL BANK	\$ -	\$ -	\$ 313.80	\$ 313.80
	4.25% maturity 9/22/25				
	Ending Balance				\$ 245,313.80
	680061MA3				
10-GP	Flagstar Bank	\$ 1,071.63	\$ 967.91	\$ 1,071.63	\$ 3,111.17
	5.15% Maturity 6/6/25				
	Ending Balance				\$ 245,898.78
	33847GEK4				
10-GP	LEGACY BK & Trust Co	\$ 758.27	\$ 684.89	\$ 758.27	\$ 2,201.43
	3.60% Maturity 10/5/2026				
	Ending Balance				\$ 248,684.89
	52470QEZ3				
10-GP	First Freedom Bank	\$ 977.99	\$ 883.34	\$ 977.99	\$ 2,839.32
	4.70% Maturity 10/31/25				
	Ending Balance				\$ 245,031.55
	32027BAS6				
10-gp	Wells Fargo Bank	\$ 1,071.62	\$ 967.92	\$ 1,071.62	\$ 3,111.16
	5.15% Maturity 11/21/25				
	Ending Balance				\$ 245,380.25
	949764NS9				
10-GP	Western Alliance	\$ 1,092.43	\$ 986.71	\$ 1,092.43	\$ 3,171.57
	Maturity 5/16/25				
	Ending Balance				\$ 256,241.47
	95763PTK7				
Total C.D. Interest Earned:					\$35,082.12
Total C.D. Investments:					\$ 3,471,181.52
U.S. Government Bonds					
10-GP	Federal Home Loan Banks	\$ 4,166.66	\$ 1,805.56	\$ -	\$ 5,972.22
	5.00% Maturity 2/14/25				
	Ending Balance				\$ -
	3130AYYS9				
Total MBS Investment Interest Earnings					\$41,054.34
TOTAL MBS INVESTMENTS					\$ 3,471,181.52