

Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2024-2025

Submitted to Commissioner's Court on July 29, 2025

**Karrie Crownover
Burnet County Treasurer**

Prepared: 7/18/2024

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 6/30/2025**

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 June 30, 2025

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (04/25-06/25)</u>
LOGIC		\$26,449,265.02	\$303,052.72
Tex Pool		\$2,614,540.09	\$27,916.05
Texas Class		\$33,512,684.06	\$366,853.85
Total Pool Accts	80%	\$62,576,489.17	\$697,822.62
<u>Certificates of Deposit</u>			
See Attachment		\$3,462,392.22	\$37,643.40
Total C.D.'s	4%	\$3,462,392.22	\$37,643.40
<u>Treasury/Agencies</u>			
See Attachment	0%	\$0.00	\$0.00
Total Investments		\$66,038,881.39	
Total Investment Earnings			\$735,466.02
Cash in Bank	16%	\$12,441,608.57	\$138,829.55
Total Cash/Investments	100%	\$78,480,489.96	
Total Cash/Investment Earnings			\$874,295.57

*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>
APRIL	4.19%	4.45%	4.33%	4.44%
MAY	4.36%	4.42%	4.31%	4.41%
JUNE	4.29%	4.41%	4.30%	4.40%
QTR Average	4.28%	4.43%	4.31%	4.41%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
APRIL	4.07%
MAY	4.07%
JUNE	4.07%
QTR Average	4.07%

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

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
3RD QUARTER FY 2024-2025
As of June 30, 2025

Account	End Balance
GENERAL	\$11,536,044.79
APCA	\$505,082.40
HCOMM	\$0.00
DA-SEIZURE	\$102,394.97
BOND	\$113,678.00
JP CASH BONDS	\$1,750.00
COUNTY CLERK CA	\$49,933.15
DISTRICT CLERK CA	\$24,049.87
JP1 CA	\$14,432.53
JP2 CA	\$35,166.19
JP3 CA	\$12,888.86
JP4 CA	\$23,427.99
TREAS CA	\$22,427.38
JURY CLRNG ACCT	\$332.44

Total Cash Balance
of Checking Accounts
For the 3rd Quarter of FY 2024-2025
For Period Ended 6/30/2025

\$12,441,608.57

CHECKING ACCOUNT INTEREST
3RD QUARTER FY 2024-2025
4/1/2025 through 6/30/2025

Account Description	4/1/2025 4/30/2025	5/1/2025 5/31/2025	6/1/2025 6/30/2025	OVERALL TOTAL
HCOMM	\$0.00	\$0.00	\$0.00	\$0.00
APCA	\$5,487.21	\$5,857.36	\$6,122.91	\$17,467.48
GENERAL	\$0.00	\$0.00	\$34,115.54	\$34,115.54
DA-SEIZURE	\$430.16	\$377.03	\$361.51	\$1,168.70
CCLK CLEARING ACCT	\$9.99	\$0.00	\$199.05	\$209.04
DCLK CLEARING ACCT	\$0.01	\$38,901.98	\$149.37	\$39,051.36
JP1 CLEARING ACCT	\$45,441.83	\$0.00	\$45.30	\$45,487.13
JP2 CLEARING ACCT	\$0.00	\$192.39	\$139.33	\$331.72
JP3 CLEARING ACCT	\$192.46	\$189.62	\$40.52	\$422.60
JP4 CLEARING ACCT	\$195.13	\$32.87	\$100.26	\$328.26
TREASURER CLRNG ACCT	\$31.94	\$116.95	\$98.83	\$247.72
OVERALL TOTAL	\$51,788.73	\$45,668.20	\$41,372.62	\$138,829.55

ACCOUNT BALANCES - LOGIC
(Includes Unrealized Gains)
As of June 30, 2025

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	\$1,288,023.16
RECORDS ARCHIVES	\$70,762.47
ROAD & BRIDGE	\$3,857,511.00
GENERAL	\$16,691,539.68
DEBT SERVICE	\$1,074,347.28
TN2024	\$3,467,081.43
TOTAL INVESTMENTS	\$26,449,265.02

INVESTMENT EARNINGS - LOGIC
3RD QUARTER FY 2024-2025
4/1/2025 through 6/30/2025

Account Description	4/1/2025 4/30/2025	5/1/2025 5/31/2025	6/1/2025 6/30/2025	OVERALL TOTAL
HOTEL/MOTEL	\$4,660.59	\$4,802.17	\$4,652.00	\$14,114.76
RECORDS ARCHIVES	\$256.04	\$263.83	\$255.57	\$775.44
ROAD & BRIDGE	\$13,958.04	\$14,382.09	\$13,932.28	\$42,272.41
GENERAL	\$60,396.82	\$62,231.59	\$60,285.30	\$182,913.71
DEBT SERVICE	\$3,887.43	\$4,005.51	\$3,880.24	\$11,773.18
TN2024	\$17,984.73	\$18,531.09	\$14,687.40	\$51,203.22
OVERALL TOTAL	\$101,143.65	\$104,216.28	\$97,692.79	\$303,052.72

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2025

INVESTMENT ACCOUNTS

Balance

PRESERVATION	\$1,110.66
RECORDS ARCHIVES	\$68,940.30
ROAD & BRIDGE	\$1,272,417.74
HOTEL/MOTEL	\$752.24
DEBT SERVICE	\$1,271,319.15

TOTAL INVESTMENTS

\$2,614,540.09

INVSTMENT EARNINGS - TEXPOOL
3RD QUARTER FY 2024-2025
4/1/2025 through 6/30/2025

Account Description	4/1/2025 4/30/2025	5/1/2025 5/31/2025	6/1/2025 6/30/2025	OVERALL TOTAL
PRESERVATION	\$3.90	\$4.03	\$3.90	\$11.83
RECORDS ARCHIVES	\$243.04	\$250.43	\$242.66	\$736.13
ROAD & BRIDGE	\$4,485.80	\$4,621.92	\$4,478.07	\$13,585.79
HOTEL/MOTEL	\$2.70	\$2.79	\$2.70	\$8.19
DEBT SERVICE	\$4,481.92	\$4,617.95	\$4,474.24	\$13,574.11
OVERALL TOTAL	\$9,217.36	\$9,497.12	\$9,201.57	\$27,916.05

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2025

INVESTMENT ACCOUNTS	Balance
TN2020	\$1,753,751.55
ROAD & BRIDGE	\$1,918,933.66
GENERAL	\$16,750,419.18
TN2022	\$1,764,248.25
DEBT SERVICE	\$724,473.50
REST/DEDICATED FUNDS	\$7,755,892.26
TN2023	\$2,844,965.66
TOTAL INVESTMENTS	\$33,512,684.06

INVESTMENT EARNINGS - TEXAS CLASS
3RD QUARTER FY 2024-2025
4/1/2025 through 6/30/2025

Account Description	4/1/2025 4/30/2025	5/1/2025 5/31/2025	6/1/2025 6/30/2025	OVERALL TOTAL
TN2020	\$6,335.23	\$6,529.33	\$6,333.27	\$19,197.83
ROAD & BRIDGE	\$6,931.93	\$7,144.30	\$6,929.77	\$21,006.00
GENERAL	\$60,509.10	\$62,362.77	\$60,490.22	\$183,362.09
TN2022	\$6,373.16	\$6,568.39	\$6,371.18	\$19,312.73
DEBT SERVICE	\$2,617.10	\$2,697.26	\$2,616.26	\$7,930.62
REST/DEDICATED FUNDS	\$28,017.33	\$28,875.64	\$28,008.60	\$84,901.57
TN2023	\$10,277.13	\$10,591.97	\$10,273.91	\$31,143.01
OVERALL TOTAL	\$121,060.98	\$124,769.66	\$121,023.21	\$366,853.85

INVESTMENT EARNINGS - MultiBank Securities
3RD QUARTER FY24-25

4/1/2025 through 6/30/2025

FUND	CERTIFICATE OF DEPOSIT	4/1/2025 4/30/2025	5/1/2025 5/31/2025	6/1/2025 6/30/2025	OVERALL TOTAL
10-GP	Ally Bank Sandy Utah	\$ 247.68	\$ 853.14	\$ 825.62	\$ 1,926.44
4.10%	Maturity 7/22/25				
	Ending Balance				\$ 246,926.44
	02007G4R1				
10-GP	All In FCU	\$ 794.96	\$ 821.46	\$ 794.96	\$ 2,411.38
3.90%	Maturity 4/6/26				
	Ending Balance				\$ 248,715.46
	01664MAL0				
10-GP	Highmark FCU	\$ 976.64	\$ 1,009.20	\$ 976.64	\$ 2,962.48
4.85%	Maturity 1/26/26				
	Ending Balance				\$ 245,162.77
	43114NAC6				
10-GP	MI Bk Bloomfield	\$ 754.19	\$ 779.33	\$ 754.19	\$ 2,287.71
3.70%	Maturity 4/13/26				
	Ending Balance				\$ 248,502.79
	59319LBD6				
10-GP	Everbank, NA	\$ 963.56	\$ -	\$ -	\$ 963.56
	Maturity 4/30/25				
	Ending Balance				\$ -
	29978MDC9				
10-GP	First Freedom	\$ 946.44	\$ 977.99	\$ 946.44	\$ 2,870.87
4.70%	Maturity 10/31/25				
	Ending Balance				\$ 245,031.55
	32027BAS6				
10-GP	Old National Bank	\$ 855.82	\$ 884.35	\$ 855.82	\$ 2,595.99
4.25%	Maturity 9/22/25				
	Ending Balance				\$ 247,909.79
	680061MA3				
10-GP	US Bank NA	\$ 429.59	\$ 832.33	\$ 805.48	\$ 2,067.40
4.00%	Maturity 1/15/26				
	Ending Balance				\$ 247,067.40
	90355UMM4				
10-GP	Morton Community Bank	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
3.60%	Maturity 10/5/26				
	Ending Balance				\$ 248,660.43
	619165KS1				
10-GP	Wells Fargo Bank	\$ 1,037.05	\$ 1,071.62	\$ 1,037.05	\$ 3,145.72
5.15%	Maturity 11/21/25				
	Ending Balance				\$ 245,345.68
	949764NS9				
10-gp	Western Alliance Bank	\$ 1,057.19	\$ 528.60	\$ -	\$ 1,585.79
5.25%	Maturity 5/16/25				
	Ending Balance				\$ -
	95763PTK7				
10-gp	First Natl Bk	\$ 815.34	\$ 842.52	\$ 815.34	\$ 2,473.20
4.00%	Maturity 4/16/26				
	Ending Balance				\$ 251,669.04
	329864BP6				
10-GP	Flagstar Bk	\$ 1,037.06	\$ 1,071.62	\$ 172.84	\$ 2,281.52
5.15%	Maturity 6/6/25				
	Ending Balance				\$ -
	33847GEK4				
10-GP	People Savings Bank	\$ 996.78	\$ 1,030.01	\$ 996.78	\$ 3,023.57
4.95%	Maturity 8/6/26				
	Ending Balance				\$ 245,830.65
	712233AQ8				
10-gp	Peoples SEC Bank	\$ 855.82	\$ 884.35	\$ 855.82	\$ 2,595.99
4.25%	Maturity 3/21/25				
	Ending Balance				\$ 247,909.79
	712303BZ8				
10-gp	Legacy Bank	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
3.60%	Maturity 10/5/26				
	Ending Balance				\$ 248,660.43
	52470QEZ3				
10-GP	Preferred Bank				\$ -
4.20%	Maturity 9/17/26				
	Ending Balance				\$ 245,000.00
	740367WJ2				
Total C.D. Interest Earned:					\$37,643.40
Total C.D. Investments:					\$ 3,462,392.22
U.S. Government Bonds					\$ -
					\$ -
Total MBS Investment Interest Earnings					\$37,643.40

TOTAL MBS INVESTMENTS

\$ 3,462,392.22