

Burnet County Quarterly Investment Report

For the 4th Quarter of FY 2024-2025

Submitted to Commissioner's Court on October 28, 2025

**Karrie Crownover
Burnet County Treasurer**

Prepared: 10/6/2025

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2025**

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 September 30, 2025

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (07/25-09/25)</u>
LOGIC		\$26,742,258.50	\$292,993.48
Tex Pool		\$2,778,643.84	\$38,921.23
Texas Class		\$29,255,082.86	\$342,398.80
Total Pool Accts	85%	\$58,775,985.20	\$674,313.51
<u>Certificates of Deposit</u>			
See Attachment		\$3,702,589.49	\$35,976.95
Total C.D.'s	5%	\$3,702,589.49	\$35,976.95
<u>Treasury/Agencies</u>			
See Attachment	0%	\$0.00	\$0.00
Total Investments		\$62,478,574.69	
Total Investment Earnings			\$710,290.46
Cash in Bank	10%	\$6,842,684.17	\$104,711.10
Total Cash/Investments	100%	\$69,321,258.86	
Total Cash/Investment Earnings			\$815,001.56

*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>
JULY	4.19%	4.45%	4.33%	4.44%
AUGUST	4.01%	4.39%	4.31%	4.39%
SEPTEMBER	3.83%	4.33%	4.30%	4.35%
QTR Average	4.01%	4.39%	4.31%	4.39%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
JULY	4.08%
AUGUST	4.07%
SEPTEMBER	3.97%
QTR Average	4.04%

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

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
4th QUARTER FY 2024-2025
As of September 30, 2025

Account	End Balance
GENERAL	\$5,933,252.91
APCA	\$510,248.95
HCOMM	\$0.00
DA-SEIZURE	\$116,416.21
BOND	\$115,678.00
JP CASH BONDS	\$2,250.00
COUNTY CLERK CA	\$45,062.64
DISTRICT CLERK CA	\$26,200.07
JP1 CA	\$13,148.47
JP2 CA	\$24,767.10
JP3 CA	\$11,319.36
JP4 CA	\$23,133.61
TREAS CA	\$21,084.01
JURY CLRNG ACCT	\$122.84

Total Cash Balance
of Checking Accounts
For the 4th Quarter of FY 2024-2025
For Period Ended 9/30/2025

\$6,842,684.17

CHECKING ACCOUNT INTEREST
4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

Account Description	7/1/2025 7/31/2025	8/1/2025 8/31/2025	9/1/2025 9/30/2025	OVERALL TOTAL
Jury Clearing ACCT	\$6.65	\$5.74	\$2.84	\$15.23
APCA	\$7,934.36	\$7,129.62	\$8,430.33	\$23,494.31
GENERAL	\$27,840.31	\$30,424.66	\$19,495.40	\$77,760.37
DA-SEIZURE	\$356.17	\$393.88	\$371.19	\$1,121.24
CCLK CLEARING ACCT	\$132.58	\$243.20	\$181.19	\$556.97
DCLK CLEARING ACCT	\$126.38	\$289.03	\$191.18	\$606.59
JP1 CLEARING ACCT	\$30.66	\$43.71	\$41.25	\$115.62
JP2 CLEARING ACCT	\$83.49	\$127.98	\$111.94	\$323.41
JP3 CLEARING ACCT	\$25.67	\$34.21	\$36.49	\$96.37
JP4 CLEARING ACCT	\$57.88	\$94.46	\$89.79	\$242.13
TREASURER CLRNG ACCT	\$62.69	\$145.02	\$171.15	\$378.86
OVERALL TOTAL	\$36,656.84	\$38,931.51	\$29,122.75	\$104,711.10

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of September 30, 2025

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	\$1,302,291.31
RECORDS ARCHIVES	\$71,546.39
ROAD & BRIDGE	\$3,900,242.87
GENERAL	\$16,876,441.25
DEBT SERVICE	\$1,086,248.44
TN2024	\$3,505,488.24
TOTAL INVESTMENTS	\$26,742,258.50

INVESTMENT EARNINGS - LOGIC
4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

Account Description	7/1/2025 7/31/2025	8/1/2025 8/31/2025	9/1/2025 9/30/2025	OVERALL TOTAL
HOTEL/MOTEL	\$4,823.86	\$4,825.21	\$4,619.08	\$14,268.15
RECORDS ARCHIVES	\$265.04	\$265.11	\$253.77	\$783.92
ROAD & BRIDGE	\$14,447.05	\$14,451.08	\$13,833.74	\$42,731.87
GENERAL	\$62,512.65	\$62,530.02	\$59,858.90	\$184,901.57
DEBT SERVICE	\$4,023.63	\$4,024.73	\$3,852.80	\$11,901.16
TN2024	\$12,984.81	\$12,988.41	\$12,433.59	\$38,406.81
OVERALL TOTAL	\$99,057.04	\$99,084.56	\$94,851.88	\$292,993.48

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)
As of September 30, 2025

INVESTMENT ACCOUNTS	Balance
PRESERVATION	\$1,122.62
RECORDS ARCHIVES	\$69,688.45
ROAD & BRIDGE	\$1,286,226.68
HOTEL/MOTEL	\$760.52
DEBT SERVICE	\$1,285,116.18
LPPF	\$135,729.39
TOTAL INVESTMENTS	\$2,778,643.84

INVESTMENT EARNINGS - TEXPOOL
4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

Account Description	7/1/2025 7/31/2025	8/1/2025 8/31/2025	9/1/2025 9/30/2025	OVERALL TOTAL
PRESERVATION	\$4.03	\$4.03	\$3.90	\$11.96
RECORDS ARCHIVES	\$252.48	\$253.00	\$242.67	\$748.15
ROAD & BRIDGE	\$4,659.93	\$4,669.59	\$4,479.42	\$13,808.94
HOTEL/MOTEL	\$2.79	\$2.79	\$2.70	\$8.28
DEBT SERVICE	\$4,655.90	\$4,665.56	\$4,475.57	\$13,797.03
LPPF	\$ -	\$10,074.17	\$472.70	\$10,546.87
OVERALL TOTAL	\$9,575.13	\$19,669.14	\$9,676.96	\$38,921.23

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of September 30, 2025

INVESTMENT ACCOUNTS	Balance
TN2020	\$1,421,485.14
ROAD & BRIDGE	\$933,645.16
GENERAL	\$13,916,649.40
TN2022	\$1,532,192.02
DEBT SERVICE	\$732,519.54
REST/DEDICATED FUNDS	\$7,842,029.60
TN2023	\$2,876,562.00
TOTAL INVESTMENTS	\$29,255,082.86

INVESTMENT EARNINGS - TEXAS CLASS
4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

Account Description	7/1/2025 7/31/2025	8/1/2025 8/31/2025	9/1/2025 9/30/2025	OVERALL TOTAL
TN2020	\$6,574.83	\$5,823.05	\$5,335.71	\$17,733.59
ROAD & BRIDGE	\$7,194.11	\$4,185.96	\$3,331.43	\$14,711.50
GENERAL	\$62,797.69	\$53,775.26	\$49,657.27	\$166,230.22
TN2022	\$6,614.21	\$5,862.41	\$5,467.15	\$17,943.77
DEBT SERVICE	\$2,716.05	\$2,716.22	\$2,613.77	\$8,046.04
REST/DEDICATED FUNDS	\$29,076.99	\$29,078.48	\$27,981.87	\$86,137.34
TN2023	\$10,665.86	\$10,666.35	\$10,264.13	\$31,596.34
OVERALL TOTAL	\$125,639.74	\$112,107.73	\$104,651.33	\$342,398.80

INVESTMENT EARNINGS - MultiBank Securities

4th QUARTER FY24-25

7/1/2025 through 9/30/2025

FUND	CERTIFICATE OF DEPOSIT	7/1/2025 7/31/2025	8/1/2025 8/31/2025	9/1/2025 9/30/2025	OVERALL TOTAL
10-GP	Ally Bank Sandy Utah	\$ 577.93	\$ -	\$ -	\$ 577.93
	4.10% Maturity 7/22/25				
	Ending Balance				\$ -
	02007G4R1				
10-GP	All In FCU	\$ 821.46	\$ 821.46	\$ 794.96	\$ 2,437.88
	3.90% Maturity 4/6/26				
	Ending Balance				\$ 248,715.46
	01664MAL0				
10-GP	Highmark FCU	\$ 1,009.20	\$ 1,009.20	\$ 976.64	\$ 2,995.04
	4.85% Maturity 1/26/26				
	Ending Balance				\$ 245,162.77
	43114NAC6				
10-GP	MI Bk Bloomfield	\$ 779.33	\$ 779.33	\$ 754.19	\$ 2,312.85
	3.70% Maturity 4/13/26				
	Ending Balance				\$ 248,502.79
	59319LBD6				
10-GP	Preferred Bank	\$ 873.95	\$ 873.95	\$ 845.75	\$ 2,593.65
	4.20% Maturity 9/17/26				
	Ending Balance				\$ 245,394.68
	740367WJ2				
10-GP	First Freedom Bank	\$ 977.99	\$ 977.99	\$ 946.44	\$ 2,902.42
	4.70% Maturity 10/31/25				
	Ending Balance				\$ 245,031.55
	32027BAS6				
10-GP	Old National Bank	\$ 884.35	\$ 884.35	\$ 599.08	\$ 2,367.78
	4.25% Maturity 9/22/25				
	Ending Balance				\$ -
	680061MA3				
10-GP	US Bank NA	\$ 832.33	\$ 832.32	\$ 805.48	\$ 2,470.13
	4.00% Maturity 1/15/26				
	Ending Balance				\$ 249,537.53
	90355UMM4				
10-GP	Morton Community Bank	\$ 758.27	\$ 758.27	\$ 733.81	\$ 2,250.35
	3.60% Maturity 10/5/26				
	Ending Balance				\$ 248,660.43
	619165KS1				
10-GP	Wells Fargo Bank	\$ 1,071.62	\$ 1,071.62	\$ 1,037.05	\$ 3,180.29
	5.15% Maturity 11/21/25				
	Ending Balance				\$ 245,345.68
	949764NS9				
10-gp	California CR UN	\$ 278.56	\$ 863.54	\$ 835.69	\$ 1,977.79
	4.14% Maturity 1/22/27				
	Ending Balance				\$ 246,977.79
	130162BN9				
10-gp	First Natl Bk	\$ 842.52	\$ 842.52	\$ 815.34	\$ 2,500.38
	4.00% Maturity 4/16/26				
	Ending Balance				\$ 249,250.19
	329864BP6				
10-GP	CIVIC FED CR UN	\$ -	\$ 83.57	\$ 835.68	\$ 919.25
	4.15% Maturity 8/28/26				
	Ending Balance				\$ 245,083.57
	178808AD3				
10-GP	People Savings Bank	\$ 1,030.01	\$ 1,030.01	\$ 996.78	\$ 3,056.80
	4.95% Maturity 8/6/26				
	Ending Balance				\$ 245,830.65
	712233AQ8				
10-gp	Y-12 FED CR UN	\$ -	\$ 338.30	\$ 845.76	\$ 1,184.06
	4.25% Maturity 2/20/26				
	Ending Balance				\$ 245,310.11
	98426AAG2				
10-gp	Legacy Bank	\$ 758.27	\$ 758.27	\$ 733.81	\$ 2,250.35
	3.60% Maturity 10/5/26				
	Ending Balance				\$ 248,660.43
	52470QEZ3				
10-GP	Citizens Bank of Clovis	\$ -	\$ -	\$ 125.86	\$ 125.86
	3.75% Maturity 3/25/2027				
	Ending Balance				\$ 245,125.86
	173541AJ2				
10-GP	Peopls SEC Bank	\$ 570.55	\$ -	\$ -	\$ 570.55
	4.25% Maturity 7/21/25				
	Ending Balance				\$ -
	712303BZ8				
Total C.D. Interest Earned:					\$35,976.95
Total C.D. Investments:					\$ 3,702,589.49
Total MBS Investment Interest Earnings					\$35,976.95
TOTAL MBS INVESTMENTS					\$ 3,702,589.49