
Burnet County Quarterly Investment Report

For the 1st Quarter of FY 2025-2026

Submitted to Commissioner's Court on February 10, 2026

**Karrie Crownover
Burnet County Treasurer**

Prepared: 1/23/2026

Burnet County Treasurer's Quarterly Investment Report For Period Ended 12/31/2025

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 December 31, 2025

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (10/25-12/25)</u>
LOGIC		\$23,254,470.13	\$262,211.63
Tex Pool		\$2,669,554.95	\$26,640.50
Texas Class		\$21,839,932.91	\$259,850.05
Total Pool Accts	67%	\$47,763,957.99	\$548,702.18
<u>Certificates of Deposit</u>			
MBS		\$3,704,826.97	\$38,509.16
Total C.D.'s	5%	\$3,704,826.97	\$38,509.16
<u>Treasury/Agencies</u>			
	0%	\$0.00	\$0.00
Total Investments		\$51,468,784.96	
Total Investment Earnings			\$587,211.34
Cash in Bank	28%	\$20,344,863.62	\$81,991.83
Total Cash/Investments	100%	\$71,813,648.58	
Total Cash/Investment Earnings			\$669,203.17

*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	3.79%	4.24%	4.14%	4.28%
NOVEMBER	3.74%	4.09%	3.99%	4.11%
DECEMBER	3.67%	3.95%	3.83%	3.97%
 QTR Average	 3.73%	 4.09%	 3.99%	 4.12%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
OCTOBER	3.80%
NOVEMBER	3.56%
DECEMBER	3.37%
 QTR Average	 3.58%

Invested C.D.'s:
FIXED Rate Avg. 4.13%

ACCOUNT BALANCES

HCNB

ACCOUNT BALANCES - DECEMBER 31, 2025

Account Name	Quarter End Balance
GENERAL	\$11,930,132.80
APCA	\$2,126,529.60
HCOMM	\$0.00
DA-SEIZURE	\$93,445.32
BOND	\$134,746.00
JP CASH BONDS	\$2,500.00
COUNTY CLERK CA	\$44,565.50
DISTRICT CLERK CA	\$46,485.60
JP1 CA	\$12,441.22
JP2 CA	\$26,236.37
JP3 CA	\$11,467.41
JP4 CA	\$17,424.32
TREAS CA	\$572,340.77
JURY CLRNG ACCT	\$427.65
LPPF	\$5,326,121.06
Total Cash Balance of Checking Accounts For the 1st Quarter of FY 2025-2026 For Period Ended 12/31/2025	\$20,344,863.62

INTEREST EARNINGS - HCNB

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

Account Description	OCTOBER	NOVEMBER	DECEMBER	QUARTER TOTAL
Jury Clearing ACCT	\$18.86	\$5.05	\$1.56	\$25.47
APCA	\$7,558.18	\$8,882.57	\$9,134.67	\$25,575.42
GENERAL	\$14,546.03	\$16,017.06	\$22,759.97	\$53,323.06
DA-SEIZURE	\$369.18	\$331.10	\$294.78	\$995.06
CCLK CLEARING ACCT	\$174.26	\$104.90	\$101.50	\$380.66
DCLK CLEARING ACCT	\$166.09	\$116.33	\$110.20	\$392.62
JP1 CLEARING ACCT	\$42.59	\$28.66	\$31.88	\$103.13
JP2 CLEARING ACCT	\$103.36	\$79.55	\$70.55	\$253.46
JP3 CLEARING ACCT	\$37.87	\$23.35	\$24.53	\$85.75
JP4 CLEARING ACCT	\$77.81	\$40.59	\$46.92	\$165.32
TREASURER CLRNG ACCT	\$93.72	\$51.77	\$546.39	\$691.88
LPPF	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$23,187.95	\$25,680.93	\$33,122.95	\$81,991.83

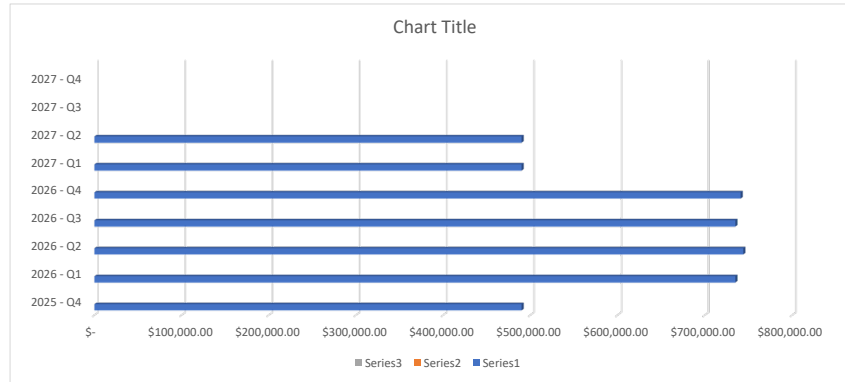
Brokered Certificate of Deposits
Multi-Bank Securities

QUARTERLY INTEREST EARNINGS BY MONTH
OCTOBER - DECEMBER
Q1 - FY2026

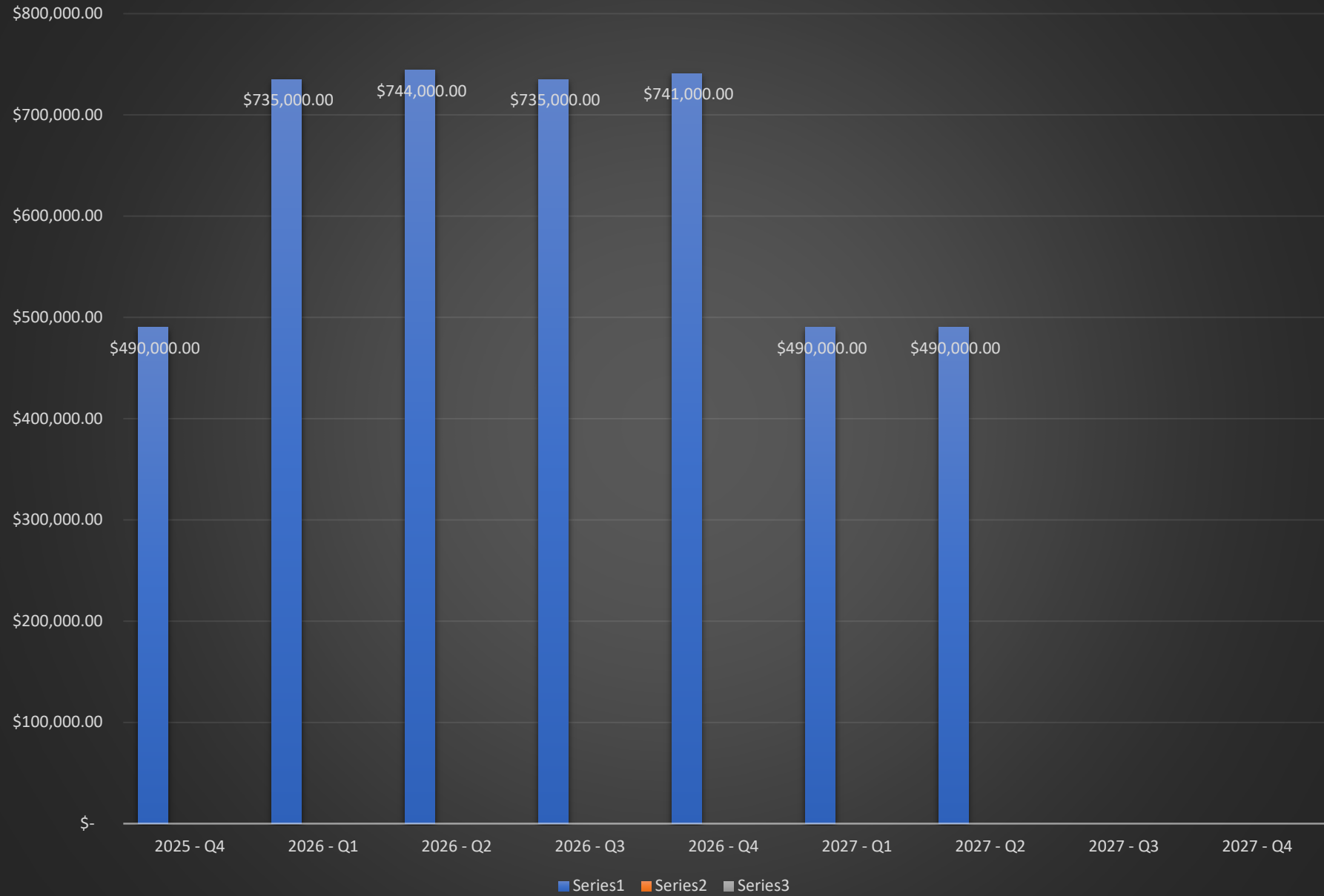
	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	OCTOBER	NOVEMBER	DECEMBER	QTR TOTAL
First Freedom	100	32027BA56	7/31/2024	\$ 245,000.00	2025 - Q4	10/31/2025	4.70%		\$ 946.44	\$ -	\$ -	\$ 946.44
Wells Fargo Bank	100	949764NS9	5/21/2024	\$ 245,000.00	2025 - Q4	11/21/2025	5.15%		\$ 1,071.62	\$ 691.37	\$ -	\$ 1,762.99
US Bank NA	100	90355UMM4	4/15/2025	\$ 245,000.00	2026 - Q1	12/15/2025	4.00%		\$ 832.33	\$ 805.48	\$ 375.89	\$ 2,013.70
Highmark FCU	100	43114NAC6	7/26/2024	\$ 245,000.00	2026 - Q1	1/26/2026	4.85%	\$ 245,151.90	\$ 1,009.20	\$ 976.64	\$ 1,009.20	\$ 2,995.04
Y-12 FCU	100	98426AAG2	8/20/2025	\$ 245,000.00	2026 - Q1	2/20/2026	4.20%	\$ 245,117.60	\$ 873.94	\$ 845.76	\$ 873.94	\$ 2,593.64
All In FCU	100	01664MAL0	10/4/2024	\$ 248,000.00	2026 - Q2	4/6/2026	3.90%	\$ 248,071.92	\$ 821.46	\$ 794.96	\$ 821.46	\$ 2,437.88
MI Bk Bloomfield	100	59319LBD6	10/11/2024	\$ 248,000.00	2026 - Q2	4/13/2026	3.70%	\$ 247,945.44	\$ 779.33	\$ 754.19	\$ 779.33	\$ 2,312.85
First Ntl Bank	100	329864BP6	8/16/2024	\$ 248,000.00	2026 - Q2	4/16/2026	4.00%	\$ 248,064.48	\$ 842.52	\$ 815.34	\$ 842.53	\$ 2,500.39
People Savings Bank	100	712233AQ8	8/6/2024	\$ 245,000.00	2026 - Q3	8/6/2026	4.95%	\$ 245,271.95	\$ 1,030.01	\$ 996.78	\$ 1,030.01	\$ 3,056.80
Civic FCU	100	178808AD3	8/29/2025	\$ 245,000.00	2026 - Q3	8/28/2026	4.15%	\$ 245,810.95	\$ 863.53	\$ 835.69	\$ 863.53	\$ 2,562.75
Preferred BK Los	100	740367WJ2	6/17/2025	\$ 245,000.00	2026 - Q3	9/17/2026	4.20%	\$ 246,046.15	\$ 873.95	\$ 845.75	\$ 873.95	\$ 2,593.65
Morton Community Bank	100	619165KS1	11/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 248,029.76	\$ 758.27	\$ 733.81	\$ 758.27	\$ 2,250.35
Legacy Bank	100	52470QEZ3	10/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 248,029.76	\$ 758.27	\$ 733.81	\$ 758.27	\$ 2,250.35
California CU	100	130162BN9	7/22/2025	\$ 245,000.00	2027 - Q1	1/22/2027	4.15%	\$ 246,305.85	\$ 863.54	\$ 835.68	\$ 863.54	\$ 2,562.76
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	\$ 245,000.00	2027 - Q1	3/25/2027	3.75%	\$ 245,012.25	\$ 780.31	\$ 755.14	\$ 780.31	\$ 2,315.76
Oklahoma Educators	100	67885MAQ3	11/7/2025	\$ 245,000.00	2027 - Q2	5/7/2027	3.65%	\$ 245,066.15	\$ -	\$ 588.00	\$ 759.50	\$ 1,347.50
Alliant	100	01882MAM4	11/20/2025	\$ 245,000.00	2026 - Q4	11/20/2026	4.00%	\$ 245,872.20	\$ -	\$ 295.34	\$ 832.33	\$ 1,127.67
Austin Telco FCU	100	052392EZ6	11/28/2025	\$ 245,000.00	2027 - Q2	5/28/2027	3.85%	\$ 245,764.40	\$ -	\$ 77.53	\$ 801.11	\$ 878.64
												\$ 38,509.16

Avg Yeild
\$ 3,690,000.00 4.13% \$ 3,695,560.76

2025 - Q4	\$	490,000.00
2026 - Q1	\$	735,000.00
2026 - Q2	\$	744,000.00
2026 - Q3	\$	735,000.00
2026 - Q4	\$	741,000.00
2027 - Q1	\$	490,000.00
2027 - Q2	\$	490,000.00
2027 - Q3		
2027 - Q4		



Maturities Distribution by Quarter



LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 12/31/2025

FUND		<i>TEXPOOL</i>	<i>TXCLASS</i>	<i>LOGIC</i>	<i>FUND TOTAL</i>
100	GENERAL	\$ -	\$ 8,020,103.32	\$ 15,040,230.90	\$ 23,060,334.22
140	HOTEL/MOTEL	\$ 768.19	\$ -	\$ 1,315,777.03	\$ 1,316,545.22
180	RESTRICTED/BLDG	\$ -	\$ 7,923,825.27	\$ -	\$ 7,923,825.27
222	CCLK-RECORDS ARCHIVES	\$ 70,390.89	\$ -	\$ 72,287.28	\$ 142,678.17
223	CCLK-PRESERVATION	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00
300	ROAD & BRIDGE	\$ 1,299,191.82	\$ 943,383.46	\$ 2,186,889.02	\$ 4,429,464.30
600	DEBT SERVICE	\$ 1,298,070.05	\$ 740,160.00	\$ 1,097,496.97	\$ 3,135,727.02
720	TN2020	\$ -	\$ 634,597.11	\$ -	\$ 634,597.11
722	TN2022	\$ -	\$ 1,122,262.52	\$ -	\$ 1,122,262.52
723	TN2023	\$ -	\$ 2,455,601.23	\$ -	\$ 2,455,601.23
724	TN2024	\$ -	\$ -	\$ 3,541,788.93	\$ 3,541,788.93
		\$ 2,669,554.95	\$ 21,839,932.91	\$ 23,254,470.13	\$ 47,763,957.99

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gains)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
PRESERVATION	\$1,126.65	\$1,130.28	\$1,134.00
RECORDS ARCHIVES	\$69,933.60	\$70,162.86	\$70,390.89
ROAD & BRIDGE	\$1,290,751.23	\$1,294,982.64	\$1,299,191.82
HOTEL/MOTEL	\$763.29	\$765.71	\$768.19
DEBT SERVICE	\$1,289,636.78	\$1,293,864.54	\$1,298,070.05
<i>TOTAL LOGIC INVESTMENTS</i>	<i>\$2,652,211.55</i>	<i>\$2,660,906.03</i>	<i>\$2,669,554.95</i>

INVESTMENT EARNINGS - TexPool

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<i>Q1 INT EARNINGS</i>
PRESERVATION	\$4.03	\$3.63	\$3.72	\$11.38
RECORDS ARCHIVES	\$245.15	\$229.26	\$228.03	\$702.44
ROAD & BRIDGE	\$4,524.55	\$4,231.41	\$4,209.18	\$12,965.14
HOTEL/MOTEL	\$2.77	\$2.42	\$2.48	\$7.67
DEBT SERVICE	\$4,520.60	\$4,227.76	\$4,205.51	\$12,953.87
<i>TOTAL LOGIC INVESTMENTS</i>	\$9,297.10	\$8,694.48	\$8,648.92	\$26,640.50

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gains)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
TN2020	\$1,426,655.49	\$1,431,478.85	\$634,597.11
ROAD & BRIDGE	\$937,041.08	\$940,209.11	\$943,383.46
GENERAL	\$11,962,106.24	\$7,993,116.81	\$8,020,103.32
TN2022	\$1,537,765.07	\$1,542,964.07	\$1,122,262.52
DEBT SERVICE	\$735,183.92	\$737,669.47	\$740,160.00
REST/DEDICATED FUNDS	\$7,870,553.30	\$7,897,162.71	\$7,923,825.27
TN2023	\$2,887,024.88	\$2,896,785.56	\$2,455,601.23
<i>TOTAL LOGIC INVESTMENTS</i>	<i>\$27,356,329.98</i>	<i>\$23,439,386.58</i>	<i>\$21,839,932.91</i>

INVESTMENT EARNINGS - TxCLASS

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<i>QTR1 INT EARNINGS</i>
TN2020	\$5,170.35	\$4,823.36	\$3,118.26	\$13,111.97
ROAD & BRIDGE	\$3,395.92	\$3,168.03	\$3,174.35	\$9,738.30
GENERAL	\$45,456.84	\$31,010.57	\$26,986.51	\$103,453.92
TN2022	\$5,573.05	\$5,199.00	\$4,298.45	\$15,070.50
DEBT SERVICE	\$2,664.38	\$2,485.55	\$2,490.53	\$7,640.46
REST/DEDICATED FUNDS	\$28,523.70	\$26,609.41	\$26,662.56	\$81,795.67
TN2023	\$10,462.88	\$9,760.68	\$8,815.67	\$29,039.23
<i>TOTAL LOGIC INVESTMENTS</i>	\$101,247.12	\$83,056.60	\$75,546.33	\$259,850.05

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
HOTEL / MOTEL	\$1,306,982.94	\$1,311,375.87	\$1,315,777.03
RECORDS ARCHIVES	\$71,804.15	\$72,045.49	\$72,287.28
ROAD & BRIDGE	\$3,914,293.87	\$3,927,450.33	\$2,186,889.02
GENERAL	\$16,937,240.16	\$14,989,922.53	\$15,040,230.90
DEBT SERVICE	\$1,090,161.74	\$1,093,825.91	\$1,097,496.97
TN2024	\$3,518,117.07	\$3,529,941.94	\$3,541,788.93
<i>TOTAL LOGIC INVESTMENTS</i>	\$26,838,599.93	\$24,924,562.07	\$23,254,470.13

INVESTMENT EARNINGS - LOGIC

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

INVESTMENT ACCOUNTS	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<i>QTR1 INT EARNINGS</i>
HOTEL / MOTEL	\$4,691.63	\$4,392.93	\$4,401.16	\$13,485.72
RECORDS ARCHIVES	\$257.76	\$241.34	\$241.79	\$740.89
ROAD & BRIDGE	\$14,051.00	\$13,156.46	\$9,438.69	\$36,646.15
GENERAL	\$60,798.91	\$52,682.37	\$50,308.37	\$163,789.65
DEBT SERVICE	\$3,913.30	\$3,664.17	\$3,671.06	\$11,248.53
TN2024	\$12,628.83	\$11,824.87	\$11,846.99	\$36,300.69
<i>TOTAL LOGIC INVESTMENTS</i>	\$96,341.43	\$85,962.14	\$79,908.06	\$262,211.63