Burnet County
Quarterly Investment Report

For the 2nd Quarter of FY 2025-2026

Submitted to Commissioner's Court on April 28, 2026

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Karrie Crownover
Burnet County Treasurer

Prepared: 4/15/2026

Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2026

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, 2026

Investment	%	Balance	Interest Earned (1/26-3/26)
LOGIC		$27,753,172.03	$248,701.90
Tex Pool		$4,354,729.41	$35,174.46
Texas Class		$31,441,911.58	$266,978.67
Total Pool Accts	**70%**	**$63,549,813.02**	**$550,855.03**
Certificates of Deposit			
MBS		$6,163,866.12	$49,684.16
Total C.D.'s	**7%**	**$6,163,866.12**	**$49,684.16**
Treasury/Agencies		**$2,004,409.17**	
	2%	**$2,004,409.17**	**$4,409.17**
Total Investments		**$71,718,088.31**	
Total Investment Earnings			**$604,948.36**
Cash in Bank	**21%**	**$19,139,070.81**	**$81,991.83**
Total Cash/Investments	**100%**	**$90,857,159.12**	
Total Cash/Investment Earnings			**$686,940.19**

*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:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
JANUARY	**3.75%**	**3.86%**	**3.83%**	**3.85%**
FEBRUARY	**3.60%**	**3.81%**	**3.71%**	**3.80%**
MARCH	**3.72%**	**3.78%**	**3.67%**	**3.77%**
QTR Average	**3.69%**	**3.82%**	**3.74%**	**3.81%**

DEPOSITORY:	CKG ACCT (HCNB)
JANUARY	**3.30%**
FEBRUARY	**3.30%**
MARCH	**3.37%**
QTR Average	**3.32%**

Invested C.D.'s:	
FIXED Rate Avg.	**3.88%**

ACCOUNT BALANCES

HCNB

ACCOUNT BALANCES - MARCH 31, 2026

Account Name	Quarter End Balance
GENERAL	$14,039,850.98
APCA	$429,153.15
HCOMM	$0.00
DA-SEIZURE	$134,825.20
BOND	$84,246.00
JP CASH BONDS	$3,250.00
COUNTY CLERK CA	$46,493.14
DISTRICT CLERK CA	$49,569.68
JP1 CA	$13,108.67
JP2 CA	$34,641.90
JP3 CA	$8,363.57
JP4 CA	$28,507.01
TREAS CA	$20,122.77
JURY CLRNG ACCT	$2.13
LPPF	$4,246,936.61
Total Cash Balance of Checking Accounts For the 2nd Quarter of FY 2025-2026 For Period Ended 3/31/2026	**$19,139,070.81**

INTEREST EARNINGS - HCNB

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

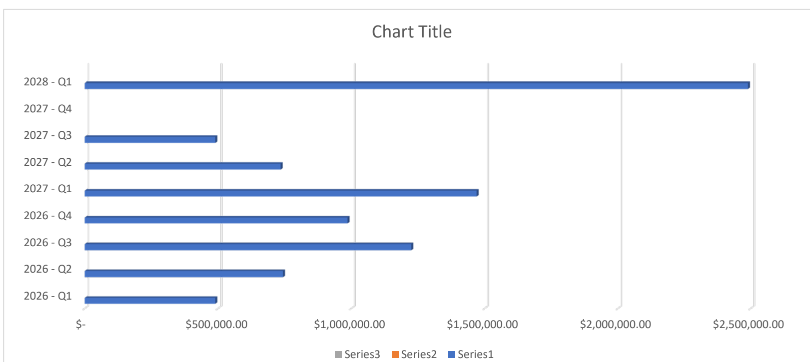
Account Description	JANUARY	FEBRUARY	MARCH	QUARTER TOTAL
Jury Clearing ACCT	$6.20	$0.86	$2.13	$9.19
APCA	$5,590.00	$8,602.20	$5,169.70	$19,361.90
GENERAL	$49,429.01	$43,337.31	$44,368.70	$137,135.02
DA-SEIZURE	$328.46	$334.38	$371.13	$1,033.97
CCLK CLEARING ACCT	$111.33	$87.75	$84.29	$283.37
DCLK CLEARING ACCT	$97.98	$67.97	$76.46	$242.41
JP1 CLEARING ACCT	$32.70	$24.42	$23.22	$80.34
JP2 CLEARING ACCT	$75.99	$69.06	$64.78	$209.83
JP3 CLEARING ACCT	$29.37	$20.90	$17.32	$67.59
JP4 CLEARING ACCT	$51.51	$44.10	$45.92	$141.53
TREASURER CLRNG ACCT	$744.39	$94.66	$153.26	$992.31
LPPF	$0.00	$0.00	$0.00	$0.00
OVERALL TOTAL	**$56,496.94**	**$52,683.61**	**$50,376.91**	**$159,557.46**

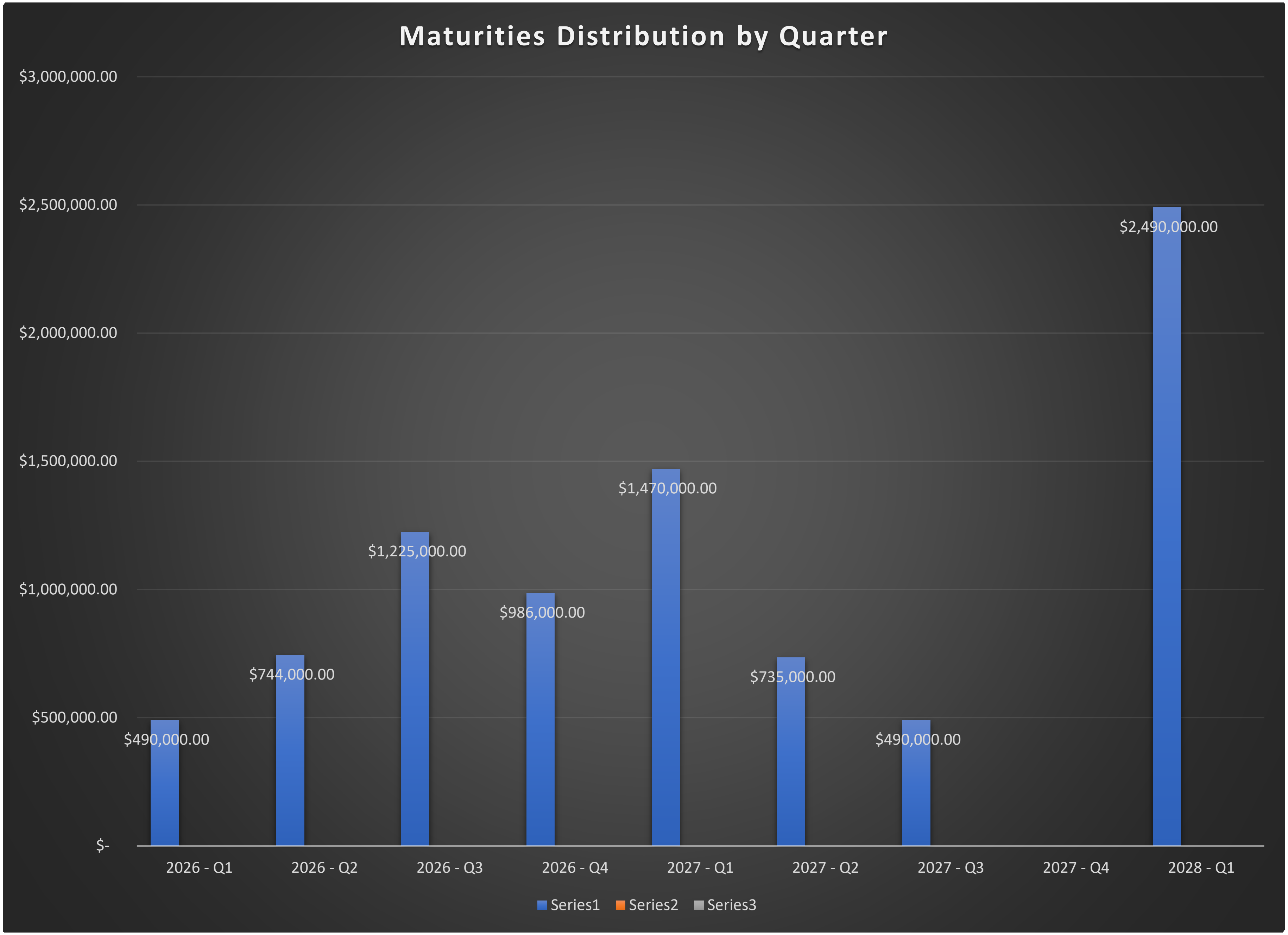
Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities

QUARTERLY INTEREST EARNINGS BY MONTH
JANUARY - MARCH
Q2 - FY2026

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	JANUARY	FEBRUARY	MARCH	QTR TOTAL
Highmark FCU	100	43114NAC6	17/26/24	$ 245,000.00	2026 - Q1	1/26/2026	4.85%		$ 813.87	$ -	$ -	**$ 813.87**
Y-12 FCU	100	98426AAG2	8/20/2025	$ 245,000.00	2026 - Q1	2/20/2026	4.20%		$ 873.95	$ 535.65	$ -	**$ 1,409.60**
All In FCU	100	01664MAL0	10/4/2024	$ 248,000.00	2026 - Q2	4/6/2026	3.90%	$ 248,000.00	$ 821.46	$ 741.97	$ 821.45	**$ 2,384.88**
MI Bk Bloomfield	100	59319LBD6	10/11/2024	$ 248,000.00	2026 - Q2	4/13/2026	3.70%	$ 247,985.12	$ 779.33	$ 703.92	$ 779.32	**$ 2,262.57**
First Ntl Bank	100	329864BP6	8/16/2024	$ 248,000.00	2026 - Q2	4/16/2026	4.00%	$ 248,017.36	$ 842.52	$ 760.99	$ 842.52	**$ 2,446.03**
People Savings Bank	100	712233AQ8	8/6/2024	$ 245,000.00	2026 - Q3	8/6/2026	4.95%	$ 245,009.80	$ 1,030.01	$ 930.33	$ 1,030.01	**$ 2,990.35**
Civic FCU	100	178808AD3	8/29/2025	$ 245,000.00	2026 - Q3	8/28/2026	4.15%	$ 245,181.30	$ 863.54	$ 779.98	$ 863.53	**$ 2,507.05**
Preferred BK Los	100	740367WJ2	6/17/2025	$ 245,000.00	2026 - Q3	9/17/2026	4.20%	$ 245,340.55	$ 873.95	$ 789.37	$ 873.95	**$ 2,537.27**
Morton Community Bank	100	619165KS1	11/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,637.92	$ 758.27	$ 684.89	$ 758.27	**$ 2,201.43**
Legacy Bank	100	52470QEZ3	10/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,637.92	$ 758.27	$ 684.89	$ 758.27	**$ 2,201.43**
California CU	100	130162BN9	7/22/2025	$ 245,000.00	2027 - Q1	1/22/2027	4.15%	$ 245,526.75	$ 863.54	$ 779.97	$ 863.55	**$ 2,507.06**
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	$ 245,000.00	2027 - Q1	3/25/2027	3.75%	$ 244,468.35	$ 780.31	$ 704.79	$ 780.31	**$ 2,265.41**
Oklahoma Educators	100	67885MAQ3	11/7/2025	$ 245,000.00	2027 - Q2	5/7/2027	3.65%	$ 244,363.00	$ 759.50	$ 686.00	$ 759.50	**$ 2,205.00**
Alliant	100	01882MAM4	11/20/2025	$ 245,000.00	2026 - Q4	11/20/2026	4.00%	$ 245,132.30	$ 832.33	$ 751.78	$ 832.33	**$ 2,416.44**
Austin Telco FCU	100	052392EZ6	11/28/2025	$ 245,000.00	2027 - Q2	5/28/2027	3.85%	$ 244,904.45	$ 801.12	$ 723.59	$ 801.12	**$ 2,325.83**
Ally Bk	100	02007QAZ4	1/22/2026	$ 245,000.00	2027 - Q3	7/22/2027	3.60%	$ 244,078.80	$ 241.64	$ 676.61	$ 749.09	**$ 1,667.34**
Ameris Bk	100	03077CEX9	1/30/2026	$ 245,000.00	2026 - Q3	7/30/2026	3.75%	$ 244,877.50	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Bank Amer NA	100	06051X2A9	1/23/2026	$ 245,000.00	2026 - Q4	10/23/2026	3.65%	$ 244,669.25	$ 220.50	$ 686.00	$ 759.50	**$ 1,666.00**
BLC Community Bk	100	05549CKA7	1/30/2026	$ 245,000.00	2027 - Q1	3/30/2027	3.65%	$ 244,448.75	$ 49.00	$ 686.00	$ 759.50	**$ 1,494.50**
City National Bk	100	178180HG3	1/30/2026	$ 245,000.00	2027- Q3	7/30/2027	3.75%	$ 244,536.95	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Morgan Stanley Bk	100	61778EMS7	1/21/2026	$ 245,000.00	2028 - Q1	1/21/2028	3.70%	$ 244,144.95	$ 273.19	$ 695.40	$ 769.90	**$ 1,738.49**
Nano Banc Irvine	100	63008MCN9	1/30/2026	$ 245,000.00	2028 - Q1	1/31/2028	3.95%	$ 244,764.80	$ 51.68	$ 723.59	$ 801.12	**$ 1,576.39**
Old National Bk	100	680061QQ4	1/21/2026	$ 245,000.00	2026 - Q3	7/21/2026	3.65%	$ 244,845.65	$ 269.50	$ 686.00	$ 759.50	**$ 1,715.00**
Wells Fargo Bk	100	949764TR5	1/30/2026	$ 245,000.00	2027 - Q1	1/29/2027	3.75%	$ 244,730.50	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Workers FCU	100	98138MDE7	1/28/2026	$ 245,000.00	2027 - Q1	1/28/2027	3.70%	$ 24,463.05	$ 99.34	$ 695.40	$ 769.90	**$ 1,564.64**
Fieldpoint Private BK	100	31657FCA3	3/12/2026	$ 245,000.00	2027 - Q1	3/12/2027	3.85%	$ 244,928.95			$ 516.85	**$ 516.85**
Live Oak BKG Co	100	538037BH4	3/13/2026	$ 245,000.00	2027 - Q2	6/14/2027	3.75%	$ 244,615.35			$ 478.25	**$ 478.25**
Federal Home Ln Bks	100	3130B9PF1	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	$ 993,370.00			$ 2,193.89	**$ 2,193.89**
Federal Home Ln Bks	100	3130B9RV4	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	$ 998,420.00			$ 2,215.28	**$ 2,215.28**
									$ 13,807.84	$ 17,221.52	$ 23,877.84	**$ 54,093.33**
							Avg Yeild					
				$ 8,630,000.00			3.88%	$ 7,906,099.32				

2026 - Q1	$	490,000.00
2026 - Q2	$	744,000.00
2026 - Q3	$	1,225,000.00
2026 - Q4	$	986,000.00
2027 - Q1	$	1,470,000.00
2027 - Q2	$	735,000.00
2027 - Q3	$	490,000.00
2027 - Q4		
2028 - Q1	$	2,490,000.00
	$	8,630,000.00




Maturities Distribution by Quarter
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$490,000.00
$744,000.00
$1,225,000.00
$986,000.00
$1,470,000.00
$735,000.00
$490,000.00
$2,490,000.00
2026 - Q1
2026 - Q2
2026 - Q3
2026 - Q4
2027 - Q1
2027 - Q2
2027 - Q3
2027 - Q4
2028 - Q1
Series1
Series2
Series3

LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 3/31/2026

FUND		TEXPOOL	TXCLASS	LOGIC	FUND TOTAL
100	**GENERAL**	$ -	$ 17,646,900.89	$ 20,208,922.30	***$ 37,855,823.19***
140	**HOTEL/MOTEL**	$ 151,759.43	$ -	$ 1,328,207.05	***$ 1,479,966.48***
180	**RESTRICTED/BLDG**	$ -	$ 8,002,609.41	$ -	***$ 8,002,609.41***
222	**CCLK-RECORDS ARCHIVES**	$ 71,032.88	$ -	$ 72,970.19	***$ 144,003.07***
223	**CCLK-PRESERVATION**	$ 1,144.11	$ -	$ -	***$ 1,144.11***
300	**ROAD & BRIDGE**	$ 2,317,602.80	$ 1,455,676.91	$ 2,207,548.11	***$ 5,980,827.82***
600	**DEBT SERVICE**	$ 1,813,190.19	$ 250,789.34	$ 360,276.54	***$ 2,424,256.07***
720	**TN2020**	$ -	$ 625,470.34	$ -	***$ 625,470.34***
722	**TN2022**	$ -	$ 1,006,877.80	$ -	***$ 1,006,877.80***
723	**TN2023**	$ -	$ 2,453,586.89	$ -	***$ 2,453,586.89***
724	**TN2024**	$ -	$ -	$ 3,575,247.84	***$ 3,575,247.84***
		$ 4,354,729.41	$ 31,441,911.58	$ 27,753,172.03	$ 63,549,813.02

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
PRESERVATION	$1,137.49	$1,140.63	$1,144.11
RECORDS ARCHIVES	$70,612.66	$70,812.02	$71,032.88
ROAD & BRIDGE	$2,303,891.62	$2,310,396.59	$2,317,602.80
HOTEL/MOTEL	$150,861.60	$151,287.56	$151,759.43
DEBT SERVICE	$1,802,463.20	$1,807,552.39	$1,813,190.19
TOTAL LOGIC INVESTMENTS	**$4,328,966.57**	**$4,341,189.19**	**$4,354,729.41**

INVESTMENT EARNINGS - TexPool

2nd QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	*Q2 INT EARNINGS*
PRESERVATION	$3.49	$3.14	$3.48	***$10.11***
RECORDS ARCHIVES	$221.77	$199.36	$220.86	***$641.99***
ROAD & BRIDGE	$4,699.80	$6,504.97	$7,206.21	***$18,410.98***
HOTEL/MOTEL	$93.41	$425.96	$471.87	***$991.24***
DEBT SERVICE	$4,393.15	$5,089.19	$5,637.80	***$15,120.14***
TOTAL LOGIC INVESTMENTS	**$9,411.62**	**$12,222.62**	**$13,540.22**	***$35,174.46***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
TN2020	$621,652.51	$623,467.74	$625,470.34
ROAD & BRIDGE	$1,446,791.57	$1,451,016.21	$1,455,676.91
GENERAL	$13,552,492.96	$13,592,066.28	$17,646,900.89
TN2022	$1,000,731.89	$1,003,654.03	$1,006,877.80
DEBT SERVICE	$1,744,268.27	$1,749,361.53	$250,789.34
REST/DEDICATED FUNDS	$8,950,435.20	$8,976,570.51	$8,002,609.41
TN2023	$2,438,610.36	$2,445,731.12	$2,453,586.89
TOTAL LOGIC INVESTMENTS	**$29,754,982.76**	**$29,841,867.42**	**$31,441,911.58**

INVESTMENT EARNINGS - TxCLASS

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	*QTR2 INT EARNINGS*
TN2020	$2,055.40	$1,815.23	$2,002.60	***$5,873.23***
ROAD & BRIDGE	$3,408.11	$4,224.64	$4,660.70	***$12,293.45***
GENERAL	$32,389.64	$39,573.32	$54,834.61	***$126,797.57***
TN2022	$3,469.37	$2,922.14	$3,223.77	***$9,615.28***
DEBT SERVICE	$4,108.27	$5,093.26	$1,427.81	***$10,629.34***
REST/DEDICATED FUNDS	$26,609.93	$26,135.31	$26,038.90	***$78,784.14***
TN2023	$8,009.13	$7,120.76	$7,855.77	***$22,985.66***
TOTAL LOGIC INVESTMENTS	**$80,049.85**	**$86,884.66**	**$100,044.16**	***$266,978.67***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
HOTEL / MOTEL	$1,320,093.19	$1,323,948.57	$1,328,207.05
RECORDS ARCHIVES	$72,524.39	$72,736.21	$72,970.19
ROAD & BRIDGE	$2,194,062.48	$2,200,470.31	$2,207,548.11
GENERAL	$17,593,781.96	$17,645,165.51	$20,208,922.30
DEBT SERVICE	$2,102,255.78	$2,108,395.70	$360,276.54
TN2024	$3,553,407.12	$3,563,784.93	$3,575,247.84
TOTAL LOGIC INVESTMENTS	**$26,836,124.92**	**$26,914,501.23**	**$27,753,172.03**

INVESTMENT EARNINGS - LOGIC

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	QTR2 INT EARNINGS
HOTEL / MOTEL	$4,316.16	$3,855.38	$4,258.48	***$12,430.02***
RECORDS ARCHIVES	$237.11	$211.82	$233.98	***$682.91***
ROAD & BRIDGE	$7,173.46	$6,407.83	$7,077.80	***$20,659.09***
GENERAL	$53,551.06	$51,383.55	$63,756.79	***$168,691.40***
DEBT SERVICE	$4,758.81	$6,139.92	$1,880.84	***$12,779.57***
TN2024	$11,618.19	$10,377.81	$11,462.91	***$33,458.91***
TOTAL LOGIC INVESTMENTS	**$81,654.79**	**$78,376.31**	**$88,670.80**	***$248,701.90***