
Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2025-2026

Submitted to Commissioner's Court on July 28, 2026

**Karrie Crownover
Burnet County Treasurer**

Prepared: 7/22/2026

Burnet County Treasurer's Quarterly Investment Report For Period Ended 6/30/2026

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 June 30, 2026

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (4/26-6/26)</u>
LOGIC		\$27,712,209.14	\$259,037.11
Tex Pool		\$4,394,401.11	\$39,671.70
Texas Class		\$31,033,911.60	\$292,000.02
Total Pool Accts	74%	\$63,140,521.85	\$590,708.83
<u>Certificates of Deposit</u>			
MBS		\$7,163,787.99	\$61,264.06
Total C.D.'s	8%	\$7,163,787.99	\$61,264.06
<u>Treasury/Agencies</u>		\$2,022,446.67	
	2%	\$2,022,446.67	\$18,037.50
Total Investments		\$72,326,756.51	
Total Investment Earnings			\$670,010.39
Cash in Bank	15%	\$12,749,445.91	\$81,991.83
Total Cash/Investments	100%	\$85,076,202.42	
Total Cash/Investment Earnings			\$752,002.22

*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	3.71%	3.86%	3.67%	3.77%
MAY	3.78%	3.75%	3.71%	3.75%
JUNE	4.01%	3.75%	3.67%	3.77%
QTR Average	3.83%	3.79%	3.68%	3.76%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
APRIL	3.30%
MAY	3.30%
JUNE	3.30%
QTR Average	3.30%

Invested C.D.'s:
FIXED Rate Avg. **3.65%**

ACCOUNT BALANCES

HCNB
ACCOUNT BALANCES - MARCH 31, 2026

Account Name	Quarter End Balance
GENERAL	\$4,860,093.45
APCA	\$2,026,571.49
HCOMM	\$0.00
DA-SEIZURE	\$113,962.60
BOND	\$106,304.00
JP CASH BONDS	\$6,250.00
COUNTY CLERK CA	\$42,298.00
DISTRICT CLERK CA	\$39,044.07
JP1 CA	\$15,108.19
JP2 CA	\$46,078.34
JP3 CA	\$9,630.04
JP4 CA	\$29,565.53
TREAS CA	\$23,771.32
JURY CLRNG ACCT	\$0.96
LPPF	\$5,430,263.15
HATTF CLEARING ACCT	\$504.77
Total Cash Balance of Checking Accounts For the 3rd Quarter of FY 2025-2026 For Period Ended 6/30/2026	\$12,749,445.91

INTEREST EARNINGS - HCNB

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

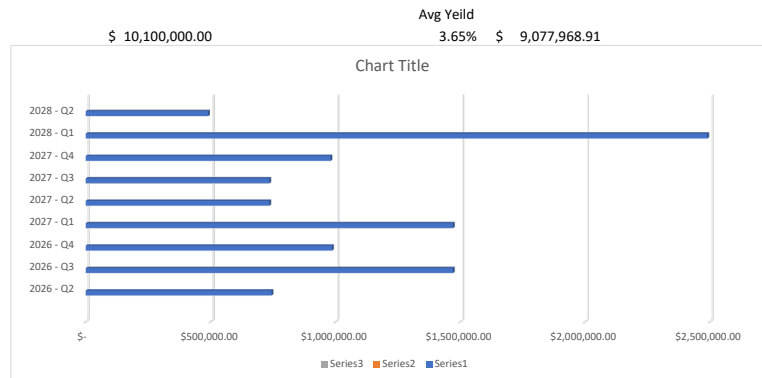
Account Description	APRIL	MAY	JUNE	QUARTER TOTAL
Jury Clearing ACCT	\$4.04	\$1.43	\$0.96	\$6.43
APCA	\$4,150.14	\$5,217.80	\$5,215.06	\$14,583.00
GENERAL	\$33,081.28	\$26,161.71	\$18,648.39	\$77,891.38
DA-SEIZURE	\$346.70	\$322.01	\$303.61	\$972.32
CCLK CLEARING ACCT	\$90.44	\$109.80	\$87.27	\$287.51
DCLK CLEARING ACCT	\$140.25	\$133.33	\$76.86	\$350.44
JP1 CLEARING ACCT	\$27.97	\$28.33	\$29.83	\$86.13
JP2 CLEARING ACCT	\$77.78	\$105.17	\$93.06	\$276.01
JP3 CLEARING ACCT	\$21.14	\$26.72	\$22.74	\$70.60
JP4 CLEARING ACCT	\$47.76	\$42.49	\$48.49	\$138.74
TREASURER CLRNG ACCT	\$50.12	\$424.51	\$232.73	\$707.36
HATTF CLEARING ACCT			\$0.09	\$0.09
OVERALL TOTAL	\$38,037.62	\$32,573.30	\$24,759.09	\$95,370.01

**Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities**

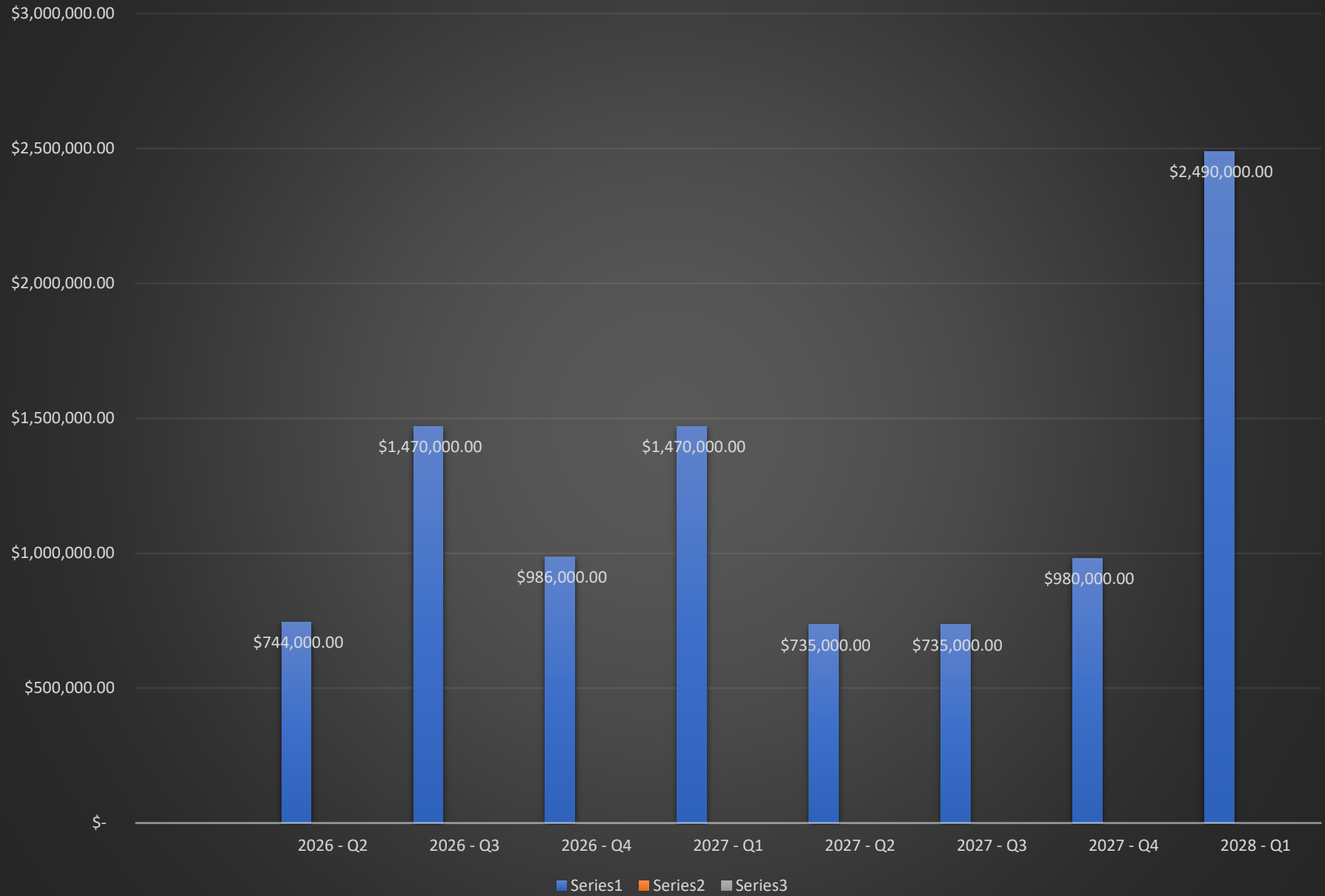
**QUARTERLY INTEREST EARNINGS BY MONTH
APRIL - JUNE
Q3 - FY2026**

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	APRIL	MAY	JUNE	QTR TOTAL
All In FCU	100	01664MAL0	10/4/2024	\$ 248,000.00	2026 - Q2	4/6/2026	3.90%	\$ -	\$ 132.50	\$ -	\$ -	\$ 132.50
MI Bk Bloomfield	100	59319LBD6	10/11/2024	\$ 248,000.00	2026 - Q2	4/13/2026	3.70%	\$ -	\$ 301.68	\$ -	\$ -	\$ 301.68
First Ntl Bank	100	329864BP6	8/16/2024	\$ 248,000.00	2026 - Q2	4/16/2026	4.00%	\$ -	\$ 407.67	\$ -	\$ -	\$ 407.67
People Savings Bank	100	712233AQ8	8/6/2024	\$ 245,000.00	2026 - Q3	CALLED	4.95%	\$ -	\$ 166.13	\$ -	\$ -	\$ 166.13
Civic FCU	100	178808AD3	8/29/2025	\$ 245,000.00	2026 - Q3	8/28/2026	4.15%	\$ 245,004.90	\$ 835.69	\$ 863.53	\$ 835.69	\$ 2,534.91
Preferred BK Los	100	740367WJ2	6/17/2025	\$ 245,000.00	2026 - Q3	9/17/2026	4.20%	\$ 245,102.90	\$ 845.75	\$ 873.95	\$ 845.75	\$ 2,565.45
Morton Community Bank	100	619165KS1	11/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 247,742.08	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
Legacy Bank	100	52470QE23	10/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 247,742.08	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
California CU	100	130162BN9	7/22/2025	\$ 245,000.00	2027 - Q1	1/22/2027	4.15%	\$ 245,156.80	\$ 835.68	\$ 863.54	\$ 835.69	\$ 2,534.91
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	\$ 245,000.00	2027 - Q1	3/25/2027	3.75%	\$ 244,456.10	\$ 755.14	\$ 780.31	\$ 755.14	\$ 2,290.59
Oklahoma Educators	100	67885MAQ3	11/7/2025	\$ 245,000.00	2027 - Q2	5/7/2027	3.65%	\$ 244,132.70	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
Alliant	100	01882MAM4	11/20/2025	\$ 245,000.00	2026 - Q4	11/20/2026	4.00%	\$ 244,904.45	\$ 805.48	\$ 832.33	\$ 805.48	\$ 2,443.29
Austin Telco FCU	100	052392EZ6	11/28/2025	\$ 245,000.00	2027 - Q2	5/28/2027	3.85%	\$ 244,487.95	\$ 775.27	\$ 801.12	\$ 775.27	\$ 2,351.66
Ally Bk	100	02007QA24	1/22/2026	\$ 245,000.00	2027 - Q3	7/22/2027	3.60%	\$ 243,620.65	\$ 724.93	\$ 749.10	\$ 724.93	\$ 2,198.96
Ameris Bk	100	03077CEX9	1/30/2026	\$ 245,000.00	2026 - Q3	7/30/2026	3.75%	\$ 244,936.30	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Bank Amer NA	100	06051X2A9	1/23/2026	\$ 245,000.00	2026 - Q4	10/23/2026	3.65%	\$ 244,679.05	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
BLC Community Bk	100	05549CKA7	1/30/2026	\$ 245,000.00	2027 - Q1	3/30/2027	3.65%	\$ 244,333.60	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
City National Bk	100	178180HG3	1/30/2026	\$ 245,000.00	2027 - Q3	7/30/2027	3.75%	\$ 243,971.00	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Morgan Stanley Bk	100	61778EMS7	1/21/2026	\$ 245,000.00	2028 - Q1	1/21/2028	3.70%	\$ 243,191.90	\$ 745.07	\$ 769.91	\$ 745.06	\$ 2,260.04
Nano Banc Irvine	100	63008MCN9	1/30/2026	\$ 245,000.00	2028 - Q1	1/31/2028	3.95%	\$ 243,794.60	\$ 775.27	\$ 801.12	\$ 775.27	\$ 2,351.66
Old National Bk	100	680061QQ4	1/21/2026	\$ 245,000.00	2026 - Q3	7/21/2026	3.65%	\$ 244,948.55	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
Wells Fargo Bk	100	949764TR5	1/30/2026	\$ 245,000.00	2027 - Q1	1/29/2027	3.75%	\$ 244,541.85	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Workers FCU	100	98138MDE7	1/28/2026	\$ 245,000.00	2027 - Q1	1/28/2027	3.70%	\$ 244,473.25	\$ 745.07	\$ 769.90	\$ 745.07	\$ 2,260.04
Fieldpoint Private BK	100	31657FCA3	3/12/2026	\$ 245,000.00	2027 - Q1	3/12/2027	3.85%	\$ 244,625.15	\$ 775.28	\$ 801.11	\$ 775.28	\$ 2,351.67
Live Oak BKG Co	100	538037BH4	3/13/2026	\$ 245,000.00	2027 - Q2	6/14/2027	3.75%	\$ 244,167.00	\$ 755.14	\$ 780.31	\$ 755.14	\$ 2,290.59
Federal Home Ln Bks	100	313089PF1	3/9/2026	\$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	\$ 990,870.00	\$ 2,991.67	\$ 2,991.66	\$ 2,991.67	\$ 8,975.00
Federal Home Ln Bks	100	313089RV4	3/9/2026	\$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	\$ 992,650.00	\$ 3,020.83	\$ 3,020.83	\$ 3,020.84	\$ 9,062.50
Finwise BK	100	31810PEN5	4/17/2026	\$ 245,000.00	2027 - Q3	7/19/2027	3.90%	\$ 244,370.35	\$ 366.49	\$ 811.52	\$ 785.35	\$ 1,963.36
First BK Richmond	100	319267PG9	4/24/2026	\$ 245,000.00	2027 - Q4	11/24/2027	3.85%	\$ 243,868.10	\$ 180.90	\$ 801.11	\$ 775.28	\$ 1,757.29
OPTUM BK	100	68405VGF0	4/29/2026	\$ 245,000.00	2027 - Q4	10/29/2027	3.95%	\$ 244,235.60	\$ 53.03	\$ 821.92	\$ 795.41	\$ 1,670.36
CIBC BK	100	12547CCC0	5/19/2026	\$ 245,000.00	2027 - Q4	11/19/2026	3.90%	\$ 244,887.30		\$ 340.32	\$ 785.34	\$ 1,125.66
Manufacturers	100	564759TL2	5/13/2026	\$ 245,000.00	2028 - Q2	5/12/2028	4.00%	\$ 243,983.25		\$ 510.14	\$ 805.48	\$ 1,315.62
Morgan Stanley Private Bk	100	61776N6F5	5/13/2026	\$ 245,000.00	2028 - Q2	5/15/2028	4.00%	\$ 243,975.90		\$ 510.14	\$ 805.48	\$ 1,315.62
Western Alliance	100	95763PF55	5/18/2026	\$ 245,000.00	2027 - Q4	11/18/2027	3.95%	\$ 244,167.00		\$ 371.19	\$ 795.41	\$ 1,166.60
Zions Bank	100	98970LSN4	5/13/2026	\$ 245,000.00	2026 - Q3	8/13/2026	3.85%	\$ 244,948.55		\$ 491.01	\$ 775.27	\$ 1,266.28
								\$ 23,667.68	\$ 27,251.54	\$ 28,382.34		\$ 79,301.56

2026 - Q2	\$ 744,000.00
2026 - Q3	\$ 1,470,000.00
2026 - Q4	\$ 986,000.00
2027 - Q1	\$ 1,470,000.00
2027 - Q2	\$ 735,000.00
2027 - Q3	\$ 735,000.00
2027 - Q4	\$ 980,000.00
2028 - Q1	\$ 2,490,000.00
2028 - Q2	\$ 490,000.00
\$ 10,100,000.00	



Maturities Distribution by Quarter



LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 6/30/2026

FUND		<i>TEXPOOL</i>	<i>TXCLASS</i>	<i>LOGIC</i>	<i>FUND TOTAL</i>
100	GENERAL	\$ -	\$ 17,813,212.93	\$ 20,398,961.14	\$ 38,212,174.07
140	HOTEL/MOTEL	\$ 153,142.02	\$ -	\$ 1,340,697.11	\$ 1,493,839.13
180	RESTRICTED/BLDG	\$ -	\$ 7,876,728.23	\$ -	\$ 7,876,728.23
222	CCLK-RECORDS ARCHIVES	\$ 71,679.98	\$ -	\$ 73,656.35	\$ 145,336.33
223	CCLK-PRESERVATION	\$ 1,154.38	\$ -	\$ -	\$ 1,154.38
300	ROAD & BRIDGE	\$ 2,338,716.31	\$ 1,469,395.84	\$ 2,228,307.23	\$ 6,036,419.38
600	DEBT SERVICE	\$ 1,829,708.42	\$ 253,152.90	\$ 363,664.46	\$ 2,446,525.78
720	TN2020	\$ -	\$ 581,194.44	\$ -	\$ 581,194.44
722	TN2022	\$ -	\$ 588,679.33	\$ -	\$ 588,679.33
723	TN2023	\$ -	\$ 2,451,547.93	\$ -	\$ 2,451,547.93
724	TN2024	\$ -	\$ -	\$ 3,306,922.85	\$ 3,306,922.85
		\$ 4,394,401.11	\$ 31,033,911.60	\$ 27,712,209.14	\$ 63,140,521.85

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
PRESERVATION	\$1,147.48	\$1,150.92	\$1,154.38
RECORDS ARCHIVES	\$71,246.48	\$71,465.77	\$71,679.98
ROAD & BRIDGE	\$2,324,571.96	\$2,331,726.95	\$2,338,716.31
HOTEL/MOTEL	\$152,215.79	\$152,684.34	\$153,142.02
DEBT SERVICE	\$1,818,642.54	\$1,824,240.29	\$1,829,708.42
<i>TOTAL LOGIC INVESTMENTS</i>	\$4,367,824.25	\$4,381,268.27	\$4,394,401.11

INVESTMENT EARNINGS - TexPool

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>Q3 INT EARNINGS</i>
PRESERVATION	\$3.37	\$3.44	\$3.46	\$10.27
RECORDS ARCHIVES	\$213.60	\$219.29	\$214.21	\$647.10
ROAD & BRIDGE	\$6,969.16	\$7,154.99	\$6,989.36	\$21,113.51
HOTEL/MOTEL	\$456.36	\$468.55	\$457.68	\$1,382.59
DEBT SERVICE	\$5,452.35	\$5,597.75	\$5,468.13	\$16,518.23
<i>TOTAL LOGIC INVESTMENTS</i>	\$13,094.84	\$13,444.02	\$13,132.84	\$39,671.70

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
TN2020	\$627,413.64	\$579,398.13	\$581,194.44
ROAD & BRIDGE	\$1,460,199.65	\$1,464,854.35	\$1,469,395.84
GENERAL	\$17,701,729.40	\$17,758,157.11	\$17,813,212.93
TN2022	\$609,923.36	\$586,859.85	\$588,679.33
DEBT SERVICE	\$251,568.55	\$252,370.48	\$253,152.90
REST/DEDICATED FUNDS	\$7,827,431.94	\$7,852,383.40	\$7,876,728.23
TN2023	\$2,436,204.95	\$2,443,970.84	\$2,451,547.93
<i>TOTAL LOGIC INVESTMENTS</i>	\$30,914,471.49	\$30,937,994.16	\$31,033,911.60

INVESTMENT EARNINGS - TxCLASS

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>QTR₃ INT EARNINGS</i>
TN2020	\$1,943.30	\$1,984.49	\$1,796.31	\$5,724.10
ROAD & BRIDGE	\$4,522.74	\$4,654.70	\$4,541.49	\$13,718.93
GENERAL	\$54,828.51	\$56,427.71	\$55,055.82	\$166,312.04
TN2022	\$3,045.56	\$1,936.49	\$1,819.48	\$6,801.53
DEBT SERVICE	\$779.21	\$801.93	\$782.42	\$2,363.56
REST/DEDICATED FUNDS	\$24,822.53	\$24,951.46	\$24,344.83	\$74,118.82
TN2023	\$7,618.06	\$7,765.89	\$7,577.09	\$22,961.04
<i>TOTAL LOGIC INVESTMENTS</i>	\$97,559.91	\$98,522.67	\$95,917.44	\$292,000.02

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
HOTEL / MOTEL	\$1,332,333.32	\$1,336,574.01	\$1,340,697.11
RECORDS ARCHIVES	\$73,196.89	\$73,429.84	\$73,656.35
ROAD & BRIDGE	\$2,214,406.21	\$2,221,454.44	\$2,228,307.23
GENERAL	\$20,271,704.56	\$20,336,227.50	\$20,398,961.14
DEBT SERVICE	\$361,395.80	\$362,546.07	\$363,664.46
TN2024	\$3,286,292.99	\$3,296,752.96	\$3,306,922.85
<i>TOTAL LOGIC INVESTMENTS</i>	<i>\$27,539,329.77</i>	<i>\$27,626,984.82</i>	<i>\$27,712,209.14</i>

INVESTMENT EARNINGS - LOGIC

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>QTR₃ INT EARNINGS</i>
HOTEL / MOTEL	\$4,126.27	\$4,240.69	\$4,123.10	\$12,490.06
RECORDS ARCHIVES	\$226.70	\$232.95	\$226.51	\$686.16
ROAD & BRIDGE	\$6,858.10	\$7,048.23	\$6,852.79	\$20,759.12
GENERAL	\$62,782.26	\$64,522.94	\$62,733.64	\$190,038.84
DEBT SERVICE	\$1,119.26	\$1,150.27	\$1,118.39	\$3,387.92
TN2024	\$11,045.15	\$10,459.97	\$10,169.89	\$31,675.01
<i>TOTAL LOGIC INVESTMENTS</i>	\$86,157.74	\$87,655.05	\$85,224.32	\$259,037.11