Burnet County
Quarterly Investment Report

For the 4th Quarter of FY 2025-2026

Submitted to Commissioner's Court on October 27, 2026

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Karrie Crownover
Burnet County Treasurer

Prepared: 10/15/2026

Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2026

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 September 30, 2026

Investment	%	Balance	Interest Earned (7/26-9/26)
LOGIC		$23,874,686.67	$262,477.53
Tex Pool		$4,435,447.36	$41,046.25
Texas Class		$24,583,707.89	$249,796.29
Total Pool Accts	**74%**	**$52,893,841.92**	**$553,320.07**
Certificates of Deposit			
MBS		$6,432,850.27	$66,017.86
Total C.D.'s	**9%**	**$6,432,850.27**	**$66,017.86**
Treasury/Agencies		**$2,004,409.17**	
	3%	**$2,004,409.17**	**$18,037.50**
Total Investments		**$61,331,101.36**	
Total Investment Earnings			**$637,375.43**
Cash in Bank	**14%**	**$10,056,868.55**	**$81,991.83**
Total Cash/Investments	**100%**	**$71,387,969.91**	
Total Cash/Investment Earnings			**$719,367.26**

*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
JULY	**3.850%**	**3.792%**	**3.650%**	**3.782%**
AUGUST	**3.960%**	**3.814%**	**3.680%**	**3.834%**
SEPTEMBER	**4.330%**	**3.892%**	**3.680%**	**3.908%**
QTR Average	**4.047%**	**3.833%**	**3.670%**	**3.841%**

DEPOSITORY:	CKG ACCT (HCNB)
JULY	**3.30%**
AUGUST	**3.30%**
SEPTEMBER	**3.42%**
QTR Average	**3.34%**

Invested C.D.'s:
FIXED Rate Avg. **3.838%**

ACCOUNT BALANCES

HCNB

ACCOUNT BALANCES - SEPTEMBER 30, 2026

Account Name	Quarter End Balance
GENERAL	$7,965,210.67
APCA	$438,952.39
HCOMM	$0.00
DA-SEIZURE	$117,179.22
BOND	$88,905.00
JP CASH BONDS	$4,275.00
COUNTY CLERK CA	$48,950.83
DISTRICT CLERK CA	$40,393.35
JP1 CA	$7,855.68
JP2 CA	$42,579.61
JP3 CA	$10,728.13
JP4 CA	$26,144.28
TREAS CA	$24,932.22
JURY CLRNG ACCT	$481.82
LPPF	$1,238,396.77
HATTF CLEARING ACCT	$1,883.58
Total Cash Balance of Checking Accounts For the 4th Quarter of FY 2025-2026	
For Period Ended 9/30/2026	**$10,056,868.55**

INTEREST EARNINGS - HCNB

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

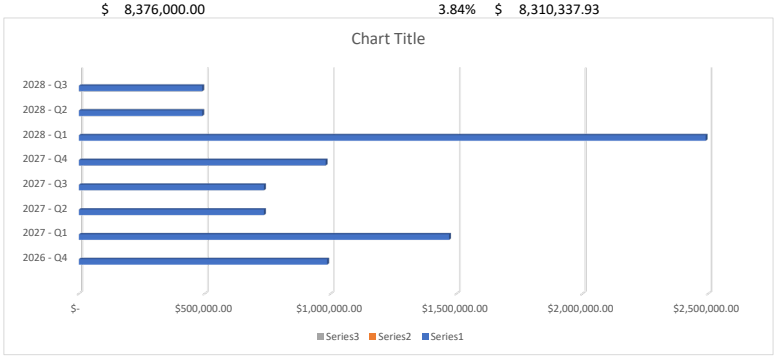
Account Description	JULY	AUGUST	SEPTEMBER	QUARTER TOTAL
Jury Clearing ACCT	$10.29	$3.43	$1.82	$15.54
APCA	$5,087.43	$5,182.62	$5,542.30	$15,812.35
GENERAL	$20,278.24	$20,678.23	$17,956.87	$58,913.34
DA-SEIZURE	$417.14	$543.13	$323.35	$1,283.62
CCLK CLEARING ACCT	$99.39	$140.10	$110.17	$349.66
DCLK CLEARING ACCT	$79.25	$119.99	$94.32	$293.56
JP1 CLEARING ACCT	$43.85	$45.88	$22.23	$111.96
JP2 CLEARING ACCT	$102.08	$108.28	$94.64	$305.00
JP3 CLEARING ACCT	$23.32	$18.96	$20.20	$62.48
JP4 CLEARING ACCT	$69.86	$79.80	$53.42	$203.08
TREASURER CLRNG ACCT	$117.98	$123.62	$51.70	$293.30
HATTF CLEARING ACCT	$2.16	$4.22	$4.74	$11.12
OVERALL TOTAL	**$26,330.99**	**$27,048.26**	**$24,275.76**	**$77,655.01**

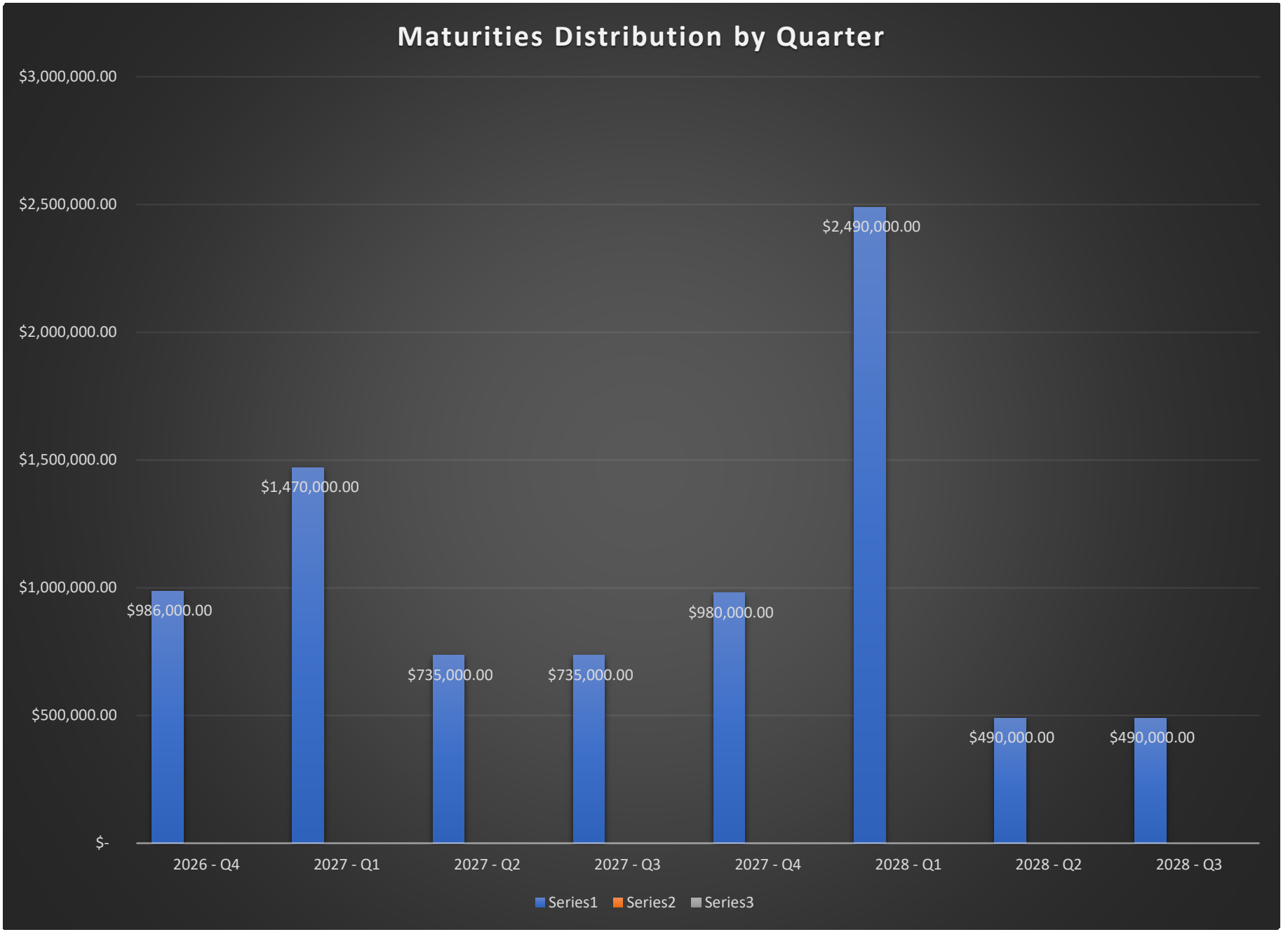
Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities

QUARTERLY INTEREST EARNINGS BY MONTH
JULY-AUGUST
Q4 - FY2026

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	JULY	AUGUST	SEPTEMBER	QTR TOTAL
Civic FCU	100	178808AD3	8/29/2025	$ -	2026 - Q3	8/28/2026	4.15%	$ -	$ 863.53	$ 752.12	$ -	**$ 1,615.65**
Preferred BK Los	100	740367WJ2	6/17/2025	$ -	2026 - Q3	9/17/2026	4.20%	$ -	$ 873.95	$ 873.95	$ 451.07	**$ 2,198.97**
Morton Community Bank	100	619165KS1	11/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,982.64	$ 758.27	$ 758.27	$ 733.81	**$ 2,250.35**
Legacy Bank	100	52470QEZ3	10/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,982.64	$ 758.27	$ 758.27	$ 733.81	**$ 2,250.35**
California CU	100	130162BN9	7/22/2025	$ 245,000.00	2027 - Q1	1/22/2027	4.15%	$ 244,857.90	$ 863.54	$ 863.54	$ 835.69	**$ 2,562.77**
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	$ 245,000.00	2027 - Q1	3/25/2027	3.75%	$ 244,392.40	$ 780.31	$ 780.31	$ 755.14	**$ 2,315.76**
Oklahoma Educators	100	67885MAQ3	11/7/2025	$ 245,000.00	2027 - Q2	5/7/2027	3.65%	$ 244,049.40	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
Alliant	100	01882MAM4	11/20/2025	$ 245,000.00	2026 - Q4	11/20/2026	4.00%	$ 244,904.45	$ 832.33	$ 832.33	$ 805.48	**$ 2,470.14**
Austin Telco FCU	100	052392EZ6	11/28/2025	$ 245,000.00	2027 - Q2	5/28/2027	3.85%	$ 244,238.05	$ 801.12	$ 801.12	$ 775.27	**$ 2,377.51**
Ally Bk	100	02007QAZ4	1/22/2026	$ 245,000.00	2027 - Q3	7/22/2027	3.60%	$ 243,299.70	$ 749.09	$ 749.10	$ 724.93	**$ 2,223.12**
Ameris Bk	100	03077CEX9	1/30/2026	$ -	2026 - Q3	7/30/2026	3.75%	$ -	$ 729.97	$ -	$ -	**$ 729.97**
Bank Amer NA	100	06051X2A9	1/23/2026	$ 245,000.00	2026 - Q4	10/23/2026	3.65%	$ 244,909.35	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
BLC Community Bk	100	05549CKA7	1/30/2026	$ 245,000.00	2027 - Q1	3/30/2027	3.65%	$ 244,321.35	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
City National Bk	100	178180HG3	1/30/2026	$ 245,000.00	2027- Q3	7/30/2027	3.75%	$ 243,542.25	$ 780.30	$ 780.31	$ 755.14	**$ 2,315.75**
Morgan Stanley Bk	100	61778EMS7	1/21/2026	$ 245,000.00	2028 - Q1	1/21/2028	3.70%	$ 242,145.75	$ 769.91	$ 769.91	$ 745.06	**$ 2,284.88**
Nano Banc Irvine	100	63008MCN9	1/30/2026	$ 245,000.00	2028 - Q1	1/31/2028	3.95%	$ 242,613.70	$ 801.12	$ 801.12	$ 775.28	**$ 2,377.52**
Old National Bk	100	680061QQ4	1/21/2026	$ -	2026 - Q3	7/21/2026	3.65%	$ -	$ 490.00	$ -	$ -	**$ 490.00**
Wells Fargo Bk	100	949764TR5	1/30/2026	$ 245,000.00	2027 - Q1	1/29/2027	3.75%	$ 244,566.35	$ 780.31	$ 780.30	$ 755.14	**$ 2,315.75**
Workers FCU	100	98138MDE7	1/28/2026	$ 245,000.00	2027 - Q1	1/28/2027	3.70%	$ 244,532.05	$ 769.90	$ 769.90	$ 745.07	**$ 2,284.87**
Fieldpoint Private BK	100	31657FCA3	3/12/2026	$ 245,000.00	2027 - Q1	3/12/2027	3.85%	$ 244,502.65	$ 801.11	$ 801.12	$ 775.28	**$ 2,377.51**
Live Oak BKG Co	100	538037BH4	3/13/2026	$ 245,000.00	2027 - Q2	6/14/2027	3.75%	$ 243,936.70	$ 780.31	$ 780.31	$ 755.14	**$ 2,315.76**
Federal Home Ln Bks	100	3130B9PF1	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	$ 984,560.00	$ 2,991.67	$ 2,991.66	$ 2,991.67	**$ 8,975.00**
Federal Home Ln Bks	100	3130B9RV4	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	$ 981,180.00	$ 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%	$ 243,983.25	$ 811.52	$ 811.52	$ 785.34	**$ 2,408.38**
First BK Richmond	100	319267PG9	4/24/2026	$ 245,000.00	2027 - Q4	11/24/2027	3.85%	$ 243,093.90	$ 801.11	$ 801.12	$ 775.27	**$ 2,377.50**
OPTUM BK	100	68405VGF0	4/29/2026	$ 245,000.00	2027 - Q4	10/29/2027	3.95%	$ 243,505.50	$ 821.93	$ 821.92	$ 795.41	**$ 2,439.26**
CIBC BK	100	12547CCC0	5/19/2026	$ 245,000.00	2027 - Q4	11/19/2026	3.90%	$ 244,902.00	$ 811.52	$ 811.52	$ 785.34	**$ 2,408.38**
Manufacturers	100	564759TL2	5/13/2026	$ 245,000.00	2028 - Q2	5/12/2028	4.00%	$ 242,270.70	$ 832.33	$ 832.32	$ 805.48	**$ 2,470.13**
Morgan Stanley Private Ba	100	61776N6F5	5/13/2026	$ 245,000.00	2028 - Q2	5/15/2028	4.00%	$ 242,246.20	$ 832.33	$ 832.32	$ 805.48	**$ 2,470.13**
Western Alliance	100	95763PF55	5/18/2026	$ 245,000.00	2027 - Q4	11/18/2027	3.95%	$ 243,348.70	$ 821.93	$ 821.92	$ 795.41	**$ 2,439.26**
Zions Bank	100	98970LSN4	5/13/2026	$ -	2026 - Q3	8/13/2026	3.85%	$ -	$ 801.12	$ 310.11	$ -	**$ 1,111.23**
Goldman Sachs	100	38151PSH5	7/21/2026	$ 245,000.00	2028 - Q3	7/21/2028	4.25%	$ 242,650.45	$ 313.80	$ 884.35	$ 855.82	**$ 2,053.97**
First Finl BK	100	32021MRX9	8/14/2026	$ 245,000.00	2028 - Q3	8/14/2028	4.10%	$ 241,819.90	$ -	$ 495.37	$ 825.62	**$ 1,320.99**
									$ 29,121.93	$ 28,365.44	$ 26,567.99	**$ 84,055.36**
						Avg Yeild						
				$ 8,376,000.00			3.84%	$ 8,310,337.93				

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
2028 - Q3	$ 490,000.00
	$ 8,376,000.00




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
$-
$986,000.00
$1,470,000.00
$735,000.00
$735,000.00
$980,000.00
$2,490,000.00
$490,000.00
$490,000.00
2026 - Q4
2027 - Q1
2027 - Q2
2027 - Q3
2027 - Q4
2028 - Q1
2028 - Q2
2028 - Q3
Series1
Series2
Series3

LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 9/30/2026

FUND		*TEXPOOL*	*TXCLASS*	*LOGIC*	*FUND TOTAL*
100	**GENERAL**	$ -	$ 11,936,231.84	$ 17,091,293.80	***$ 29,027,525.64***
140	**HOTEL/MOTEL**	$ 154,572.50	$ -	$ 1,353,687.38	***$ 1,508,259.88***
180	**FACILITY IMPRVMNT FUND**	$ -	$ 7,828,279.79	$ -	***$ 7,828,279.79***
222	**CCLK-RECORDS ARCHIVES**	$ 72,349.51	$ -	$ 74,370.07	***$ 146,719.58***
223	**CCLK-PRESERVATION**	$ 1,165.34	$ -	$ -	***$ 1,165.34***
300	**ROAD & BRIDGE**	$ 2,360,561.16	$ 1,483,687.61	$ 1,999,843.22	***$ 5,844,091.99***
600	**DEBT SERVICE**	$ 1,846,798.85	$ 255,615.15	$ 367,188.09	***$ 2,469,602.09***
720	**TN2020**	$ -	$ 561,640.59	$ -	***$ 561,640.59***
722	**TN2022**	$ -	$ 93,033.41	$ -	***$ 93,033.41***
723	**TN2023**	$ -	$ 2,425,219.50	$ -	***$ 2,425,219.50***
724	**TN2024**	$ -	$ -	$ 2,988,304.11	***$ 2,988,304.11***
		$ 4,435,447.36	$ 24,583,707.89	$ 23,874,686.67	$ 52,893,841.92

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
PRESERVATION	$1,158.02	$1,161.74	$1,165.34
RECORDS ARCHIVES	$71,902.06	$72,126.63	$72,349.51
ROAD & BRIDGE	$2,345,963.19	$2,353,290.47	$2,360,561.16
HOTEL/MOTEL	$153,616.59	$154,096.39	$154,572.50
DEBT SERVICE	$1,835,378.06	$1,841,110.57	$1,846,798.85
TOTAL LOGIC INVESTMENTS	**$4,408,017.92**	**$4,421,785.80**	**$4,435,447.36**

INVESTMENT EARNINGS - TexPool

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*Q3 INT EARNINGS*
PRESERVATION	$3.64	$3.72	$3.60	***$10.96***
RECORDS ARCHIVES	$222.08	$224.57	$222.88	***$669.53***
ROAD & BRIDGE	$7,246.88	$7,327.28	$7,270.69	***$21,844.85***
HOTEL/MOTEL	$474.57	$479.80	$476.11	***$1,430.48***
DEBT SERVICE	$5,669.64	$5,732.51	$5,688.28	***$17,090.43***
TOTAL LOGIC INVESTMENTS	**$13,616.81**	**$13,767.88**	**$13,661.56**	***$41,046.25***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
TN2020	$558,019.64	$559,839.76	$561,640.59
ROAD & BRIDGE	$1,474,122.09	$1,478,930.30	$1,483,687.61
GENERAL	$11,859,277.35	$11,897,959.30	$11,936,231.84
TN2022	$490,395.99	$491,995.52	$93,033.41
DEBT SERVICE	$253,967.15	$254,795.54	$255,615.15
FACILITY IMPRVMNT FUND	$7,902,063.57	$7,927,838.10	$7,828,279.79
TN2023	$2,434,428.05	$2,442,368.54	$2,425,219.50
TOTAL LOGIC INVESTMENTS	**$24,972,273.84**	**$25,053,727.06**	**$24,583,707.89**

INVESTMENT EARNINGS - TxCLASS

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*QTR3 INT EARNINGS*
TN2020	$1,825.20	$1,820.12	$1,800.83	***$5,446.15***
ROAD & BRIDGE	$4,726.25	$4,808.21	$4,757.31	***$14,291.77***
GENERAL	$46,064.42	$38,681.95	$38,272.54	***$123,018.91***
TN2022	$1,716.66	$1,599.53	$1,037.89	***$4,354.08***
DEBT SERVICE	$814.25	$828.39	$819.61	***$2,462.25***
FACILITY IMPRVMNT FUND	$25,335.34	$25,774.53	$25,441.69	***$76,551.56***
TN2023	$7,880.12	$7,940.49	$7,850.96	***$23,671.57***
TOTAL LOGIC INVESTMENTS	**$88,362.24**	**$81,453.22**	**$79,980.83**	***$249,796.29***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
HOTEL / MOTEL	$1,345,014.68	$1,349,370.23	$1,353,687.38
RECORDS ARCHIVES	$73,893.58	$74,132.88	$74,370.07
ROAD & BRIDGE	$2,235,483.29	$2,242,722.45	$1,999,843.22
GENERAL	$20,464,654.21	$20,530,924.84	$17,091,293.80
DEBT SERVICE	$364,835.61	$366,017.06	$367,188.09
TN2024	$3,292,567.28	$3,303,229.57	$2,988,304.11
TOTAL LOGIC INVESTMENTS	**$27,776,448.65**	**$27,866,397.03**	**$23,874,686.67**

INVESTMENT EARNINGS - LOGIC

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*QTR3 INT EARNINGS*
HOTEL / MOTEL	$4,317.57	$4,355.55	$4,317.15	***$12,990.27***
RECORDS ARCHIVES	$237.23	$239.30	$237.19	***$713.72***
ROAD & BRIDGE	$7,176.06	$7,239.16	$7,120.77	***$21,535.99***
GENERAL	$65,693.07	$66,270.63	$60,368.96	***$192,332.66***
DEBT SERVICE	$1,171.15	$1,181.45	$1,171.03	***$3,523.63***
TN2024	$10,644.43	$10,662.29	$10,074.54	***$31,381.26***
TOTAL LOGIC INVESTMENTS	**$89,239.51**	**$89,948.38**	**$83,289.64**	***$262,477.53***