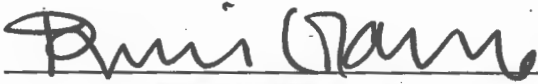


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Burnet County Quarterly Investment Report

For the 1st Quarter of FY 2024-2025

Submitted to Commissioner's Court on February 11, 2025



**Karrie Crownover
Burnet County Treasurer**

Prepared: 2/3/2025

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 12/31/2024**

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, 2024

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (10/24-12/24)</u>
LOGIC		\$20,365,191.83	\$246,314.12
Tex Pool		\$72,157.37	\$854.26
Texas Class		\$23,561,519.70	\$310,360.03
Total Pool Accts	73%	\$43,998,868.90	\$557,528.41
<u>Certificates of Deposit</u>			
See Attachment		\$3,724,303.88	\$48,697.69
Total C.D.'s	6%	\$3,724,303.88	\$48,697.69
<u>Treasury/Agencies</u>			
See Attachment	2%	\$1,019,027.78	\$12,500.00
Total Investments		\$48,742,200.56	
Total Investment Earnings			\$618,726.10
Cash in Bank	19%	\$11,601,539.50	\$108,110.66
Total Cash/Investments	100%	\$60,343,740.06	
Total Cash/Investment Earnings			\$726,836.76

*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	4.43%	4.99%	4.91%	5.04%
NOVEMBER	4.42%	4.83%	4.91%	4.88%
DECEMBER	4.24%	4.69%	4.56%	4.75%
QTR Average	4.36%	4.84%	4.79%	4.89%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
OCTOBER	4.60%
NOVEMBER	4.34%
DECEMBER	4.17%
QTR Average	4.37%

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

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
1ST QUARTER FY 2024-2025
As of December 31, 2024

Account	End Balance
GENERAL	\$9,295,223.47
APCA	\$1,839,383.63
HCOMM	\$0.00
DA-SEIZURE	\$159,716.15
BOND	\$123,363.30
Jury Clearing Acct	\$3.19
Copies/Search	\$271.53
County Clerk Clearing Acct	\$35,851.84
District Clerk Clearing Acct	\$84,456.59
JP1 Clearing Acct	\$13,552.98
JP2 Clearing Acct	\$23,807.23
JP3 Clearing Acct	\$8,852.77
JP4 Clearing Acct	\$17,056.82
Treasurer Clearing Acct	\$258,890.67
Total Cash Balance of Checking Accounts For the 1st Quarter of FY 2024-2025 For Period Ended 12/31/2024	<u>\$11,601,539.50</u>

CHECKING ACCOUNT INTEREST**1ST QUARTER FY 2024-2025**

10/1/2024 through 12/31/2024

Account Description	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024	OVERALL TOTAL
HCOMM	\$0.00	\$0.00	\$0.00	\$0.00
APCA	\$5,952.89	\$6,453.14	\$6,331.90	\$18,737.93
GENERAL	\$37,151.79	\$26,551.61	\$21,957.09	\$85,660.49
DA-SEIZURE	\$505.05	\$492.80	\$548.00	\$1,545.85
Search/Copies	\$0.03	\$0.03	\$0.03	\$0.09
JCA	\$7.47	\$6.04	\$3.19	\$16.70
CCLK CLEARING ACCT	\$111.27	\$97.30	\$72.09	\$280.66
DCLK CLEARING ACCT	\$78.20	\$86.44	\$232.58	\$397.22
JP1 CLEARING ACCT	\$34.17	\$20.57	\$25.53	\$80.27
JP2 CLEARING ACCT	\$59.92	\$55.31	\$55.41	\$170.64
JP3 CLEARING ACCT	\$16.84	\$18.16	\$18.32	\$53.32
JP4 CLEARING ACCT	\$41.44	\$41.84	\$37.11	\$120.39
TREASURER CLRNG ACCT	\$210.77	\$99.16	\$737.17	\$1,047.10
OVERALL TOTAL	\$44,169.84	\$33,922.40	\$30,018.42	\$108,110.66

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of December 31, 2024

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	\$1,259,875.93
RECORDS ARCHIVES	\$69,216.10
ROAD & BRIDGE	\$3,773,212.61
GENERAL	\$8,860,652.71
DEBT SERVICE	\$1,441,559.18
TN2024	\$4,960,675.30
TOTAL INVESTMENTS	\$20,365,191.83

INVESTMENT EARNINGS - LOGIC
1ST QUARTER FY 2024-2025
10/1/2024 through 12/31/2024

<i>Account Description</i>	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024	OVERALL TOTAL
HOTEL/MOTEL	\$5,275.43	\$4,961.74	\$5,000.86	\$15,238.03
RECORDS ARCHIVES	\$289.82	\$272.61	\$274.74	\$837.17
ROAD & BRIDGE	\$15,799.41	\$14,859.92	\$14,977.10	\$45,636.43
GENERAL	\$37,101.88	\$34,895.64	\$35,170.83	\$107,168.35
DEBT SERVICE	\$6,036.17	\$5,677.24	\$5,722.04	\$17,435.45
TN2024	\$20,771.66	\$19,536.49	\$19,690.54	\$59,998.69
OVERALL TOTAL	\$85,274.37	\$80,203.64	\$80,836.11	\$246,314.12

ACCOUNT BALANCES - TEXPOOL
(Includes Unrealized Gains)
As of December 31, 2024

INVESTMENTACCOUNTS	Balance
PRESERVATION	\$1,087.13
RECORDS ARCHIVES	\$67,475.99
ROAD & BRIDGE	\$1,966.79
HOTEL/MOTEL	\$735.95
DEBT SERVICE	\$891.51
TOTAL INVESTMENTS	\$72,157.37

INVSTMENT EARNINGS - TEXPOOL
1ST QUARTER FY 2024-2025
10/1/2024 through 12/31/2024

Account Description	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024	OVERALL TOTAL
PRESERVATION	\$4.42	\$4.20	\$4.21	\$12.83
RECORDS ARCHIVES	\$278.20	\$260.28	\$260.40	\$798.88
ROAD & BRIDGE	\$8.08	\$7.61	\$7.62	\$23.31
HOTEL/MOTEL	\$3.10	\$2.81	\$2.79	\$8.70
DEBT SERVICE	\$3.72	\$3.41	\$3.41	\$10.54
OVERALL TOTAL	\$297.52	\$278.31	\$278.43	\$854.26

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)
As of December 31, 2024

INVESTMENT ACCOUNTS	Balance
TN2020	\$1,715,449.89
ROAD & BRIDGE	\$631,684.32
GENERAL	\$7,922,301.26
CARES 2021	\$0.00
TN2022	\$1,725,717.33
DEBT SERVICE	\$1,698,118.82
REST/DEDICATED FUNDS	\$7,085,416.06
TN2023	\$2,782,832.02
TOTAL INVESTMENTS	\$23,561,519.70

INVESTMENT EARNINGS - TEXAS CLASS
1ST QUARTER FY 2024-2025
10/1/2024 through 12/31/2024

Account Description	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024	OVERALL TOTAL
TN2020	\$7,250.92	\$6,824.40	\$6,881.72	\$20,957.04
ROAD & BRIDGE	\$2,670.00	\$2,512.97	\$2,534.06	\$7,717.03
GENERAL	\$33,486.32	\$31,516.54	\$31,781.11	\$96,783.97
CARES 2021	\$2,588.32	\$2,436.07	\$2,378.78	\$7,403.17
TN2022	\$12,578.54	\$11,838.66	\$11,779.37	\$36,196.57
DEBT SERVICE	\$7,177.69	\$6,755.46	\$6,812.19	\$20,745.34
REST/DEDICATED FUNDS	\$29,948.94	\$28,187.26	\$28,423.84	\$86,560.04
TN2023	\$11,762.60	\$11,070.68	\$11,163.59	\$33,996.87
OVERALL TOTAL	\$107,463.33	\$101,142.04	\$101,754.66	\$310,360.03

INVESTMENT EARNINGS - MultiBank Securities
4TH QUARTER FY23-24
10/1/2024 through 12/31/2024

FUND	CERTIFICATE OF DEPOSIT	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024	OVERALL TOTAL
10-GP	All In F	\$ 741.96	\$ 784.96	\$ 821.46	\$ 2,358.38
10-GP	3.90% Maturity 4/8/2026 Ending Balance 01664MAL0				\$ 248,741.96
10-GP	First National Bank		\$ 815.34	\$ 842.53	\$ 1,657.87
10-GP	4.00% Maturity 4/16/26 Ending Balance 329864BP6				\$ 251,750.58
10-GP	JPMorgan Chase	\$ -	\$ -	\$ -	\$ -
10-GP	5.35% Maturity 12/24/24 - CALL Ending Balance 46656MYB1				\$ -
10-GP	CITIZENS BANK	\$ 1,102.83	\$ 1,067.26	\$ 1,102.84	\$ 3,272.93
10-GP	5.30% Maturity 5/22/24 Ending Balance 75524KRN6				\$ 252,968.88
10-GP	American Express	\$ 1,030.01	\$ -	\$ -	\$ 1,030.01
10-GP	4.95% Maturity 1/30/25 - CALL Ending Balance 02932AAB2				\$ -
10-GP	EVERBANK NA		\$ 996.78	\$ 1,030.01	\$ 2,026.79
10-GP	4.95% Maturity 4/30/25 Ending Balance 29978MDC9				\$ 250,116.81
10-GP	Peoples Savings Bank	\$ 977.99	\$ 996.78	\$ 1,030.01	\$ 3,004.78
10-GP	4.95% Maturity 8/6/26 Ending Balance 712233AQ8				\$ 245,863.88
10-GP	Bank of America	\$ 684.89	\$ 733.81	\$ 758.27	\$ 2,176.97
10-GP	3.60% Maturity 10/5/26 Ending Balance 61916K51				\$ 248,684.89
10-GP	American First CU	\$ 1,061.23	\$ 718.89	\$ -	\$ 1,780.12
10-GP	5.10% Maturity 11/22/24 Ending Balance 02618ACM9				\$ -
10-GP	WELLS FARGO BANK	\$ 527.93	\$ 754.19	\$ 779.33	\$ 2,061.45
10-GP	3.70% Maturity 4/13/26 Ending Balance 59319LBD6				\$ 248,527.93
10-GP	America Credit Union	\$ 1,126.87	\$ 1,090.52	\$ 799.72	\$ 3,017.11
10-GP	5.35% Maturity 12/23/24 Ending Balance 03065QAP3				\$ -
10-GP	Bank of America	\$ 1,040.41	\$ -	\$ -	\$ 1,040.41
10-GP	5.00% Maturity 2/14/25 - CALL Ending Balance 497710AM5				\$ -
10-GP	Bank of America	\$ 1,054.85	\$ 1,020.84	\$ 1,054.85	\$ 3,130.54
10-GP	5.00% Maturity 2/14/25 Ending Balance 64017ABK3				\$ 245,544.44
10-GP	Bank of America	\$ 1,009.20	\$ 976.64	\$ 1,009.20	\$ 2,995.04
10-GP	4.85% Maturity 1/28/26 Ending Balance 43114NAC6				\$ 245,195.33
10-GP	Bank of America	\$ 1,071.61	\$ -	\$ -	\$ 1,071.61
10-GP	5.15% Maturity 9/15/25 - CALL Ending Balance 335857DP0				\$ -
10-GP	Bank of America	\$ 1,158.46	\$ -	\$ -	\$ 1,158.46
10-GP	5.50% CALL Ending Balance 12/5/2024				\$ -
10-GP	Bank of America	\$ 1,071.63	\$ 1,037.05	\$ 1,071.62	\$ 3,180.30
10-GP	5.15% Maturity 6/8/25 Ending Balance 33847GEK4				\$ 249,044.51
10-GP	Bank of America	\$ 684.89	\$ 733.81	\$ 758.27	\$ 2,176.97
10-GP	3.60% Maturity 10/5/2026 Ending Balance 52470QEZ3				\$ 248,684.89
10-GP	Bank of America	\$ -	\$ 946.44	\$ 977.99	\$ 1,924.43
10-GP	4.70% Maturity 10/31/25 Ending Balance 32027BAS6				\$ 245,031.55
10-GP	Bank of America	\$ 1,082.02	\$ 1,047.13	\$ 1,082.02	\$ 3,211.17
10-GP	5.20% Maturity 3/12/26 Ending Balance 40102PAH0				\$ 245,698.08
10-GP	Bank of America	\$ 1,071.62	\$ 1,037.05	\$ 1,071.62	\$ 3,180.29
10-GP	5.15% Maturity 11/21/25 Ending Balance 949764NS9				\$ 245,380.25
10-GP	Bank of America	\$ 1,092.43	\$ 1,057.20	\$ 1,092.43	\$ 3,242.06
10-GP	Maturity 5/16/25 Ending Balance 95763PTK7				\$ 253,089.90
Total C.D. Interest Earned:					\$48,697.69
Total C.D. Investments:					\$ 3,724,303.88
U.S. Government Bonds					
10-GP	Federal Home Loan Banks	\$ 4,166.66	\$ 4,166.67	\$ 4,166.67	\$ 12,500.00
10-GP	5.00% Maturity 2/14/25 Ending Balance 3130AAYS9				\$ 1,019,027.78
Total MBS Investment Interest Earnings					\$61,197.69
TOTAL MBS INVESTMENTS					\$ 4,743,331.66