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

Investment	%	Balance	Interest Earned (10/25-12/25)
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**
Certificates of Deposit			
MBS		$3,704,826.97	$38,509.16
Total C.D.'s	**5%**	**$3,704,826.97**	**$38,509.16**
Treasury/Agencies			
	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:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
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:	CKG ACCT (HCNB)
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
Total Cash Balance of Checking Accounts For the 1st Quarter of FY 2025-2026 For Period Ended 12/31/2025	**$15,018,742.56**

INTEREST EARNINGS - HCNB

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

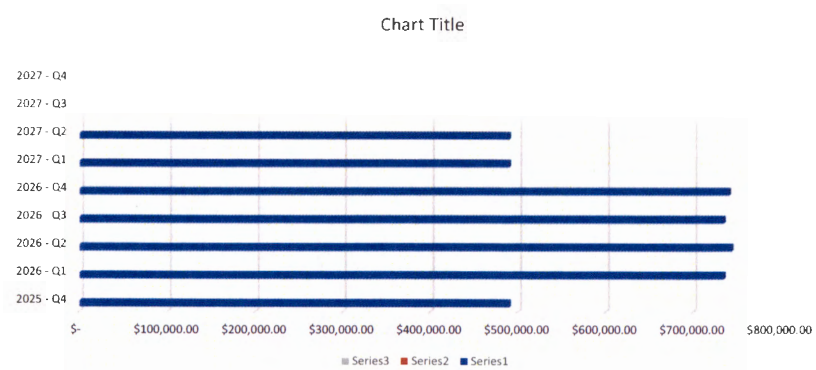
Account Description	OCTOBER	NOVEMBER	DECEMBER	QUARTER TOTAL
Jury Clearing ACCT	$18.86	$5.05	$1.56	$25.47
APCA	$7,558.18	$8,882.57	$9,134.67	$25,575.42
GENERAL	$14,546.03	$16,017.06	$22,759.97	$53,323.06
DA-SEIZURE	$369.18	$331.10	$294.78	$995.06
CCLK CLEARING ACCT	$174.26	$104.90	$101.50	$380.66
DCLK 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
OVERALL TOTAL	**$23,187.95**	**$25,680.93**	**$33,122.95**	**$81,991.83**

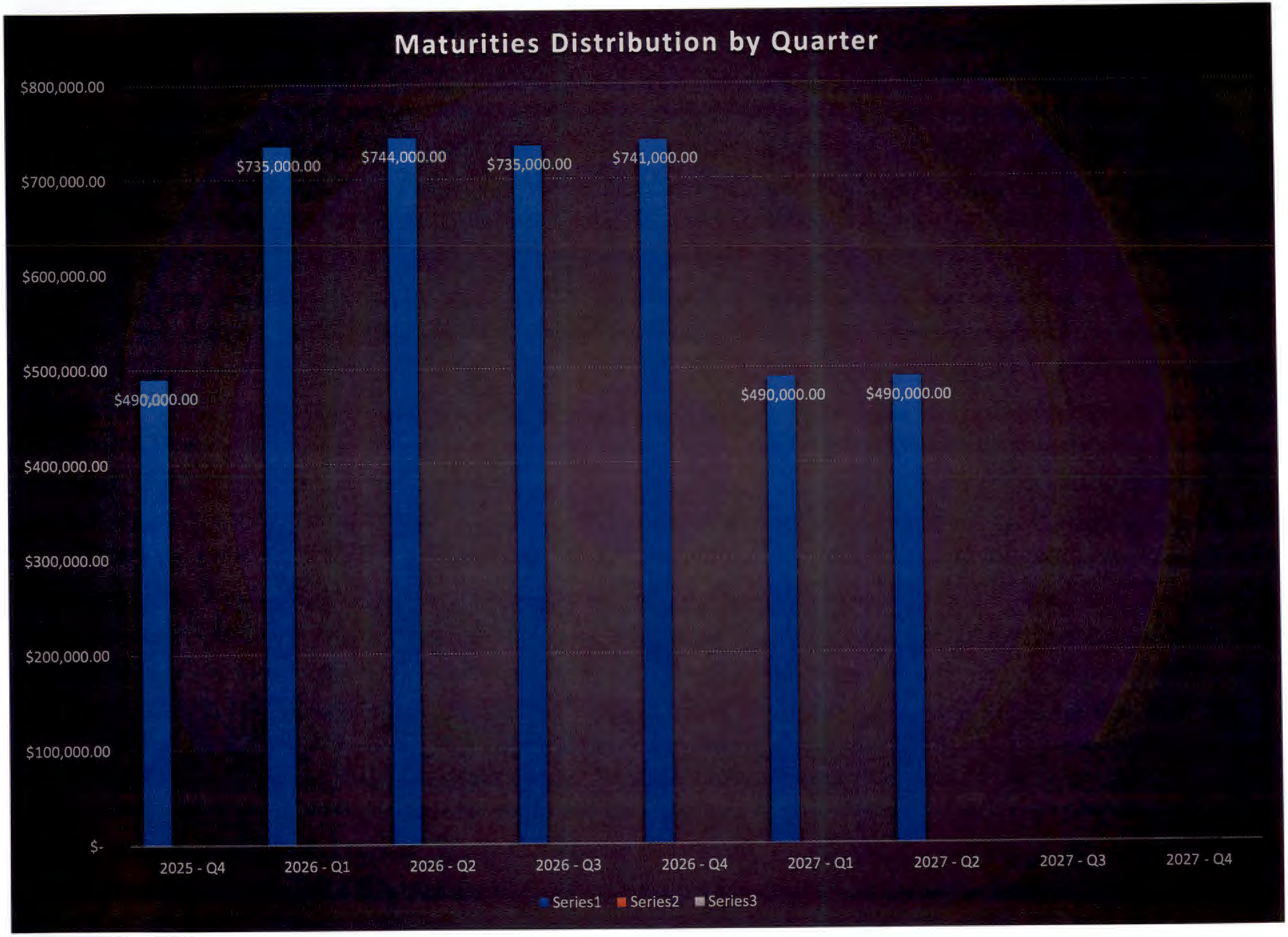
Brokered Certificate of Deposits
Multi-Bank Securities

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	32027BAS6	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
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$490,000.00
$735,000.00
$744,000.00
$735,000.00
$741,000.00
$490,000.00
$490,000.00
2025 - Q4
2026 - Q1
2026 - Q2
2026 - Q3
2026 - Q4
2027 - Q1
2027 - Q2
2027 - Q3
2027 - Q4
Series1
Series2
Series3

LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 12/31/2025

FUND		TEXPOOL	TXCLASS	LOGIC	FUND TOTAL
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 Gaines)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	OCTOBER	NOVEMBER	DECEMBER
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
TOTAL LOGIC INVESTMENTS	**$2,652,211.55**	**$2,660,906.03**	**$2,669,554.95**

INVESTMENT EARNINGS - TexPool

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

INVESTMENT ACCOUNTS	OCTOBER	NOVEMBER	DECEMBER	*Q1 INT EARNINGS*
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***
TOTAL LOGIC INVESTMENTS	**$9,297.10**	**$8,694.48**	**$8,648.92**	***$26,640.50***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	OCTOBER	NOVEMBER	DECEMBER
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
TOTAL LOGIC INVESTMENTS	**$27,356,329.98**	**$23,439,386.58**	**$21,839,932.91**

INVESTMENT EARNINGS - TxCLASS

1ST QUARTER FY 2025-2026

10/1/2025 - 12/31/2025

INVESTMENT ACCOUNTS	OCTOBER	NOVEMBER	DECEMBER	*QTR1 INT EARNINGS*
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***
TOTAL LOGIC INVESTMENTS	**$101,247.12**	**$83,056.60**	**$75,546.33**	***$259,850.05***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q1 FY2026

INVESTMENT ACCOUNTS	OCTOBER	NOVEMBER	DECEMBER
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
TOTAL LOGIC INVESTMENTS	**$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	OCTOBER	NOVEMBER	DECEMBER	QTR1 INT EARNINGS
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***
TOTAL LOGIC INVESTMENTS	**$96,341.43**	**$85,962.14**	**$79,908.06**	***$262,211.63***