Item 13 (b)

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

Investment	%	Balance	Interest Earned (4/26-6/26)
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**
Certificates of Deposit			
MBS		$7,163,787.99	$61,264.06
Total C.D.'s	**8%**	**$7,163,787.99**	**$61,264.06**
Treasury/Agencies		**$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:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
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:	CKG ACCT (HCNB)
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**

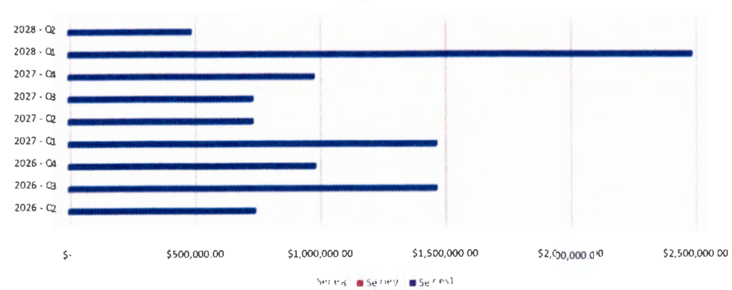
Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities

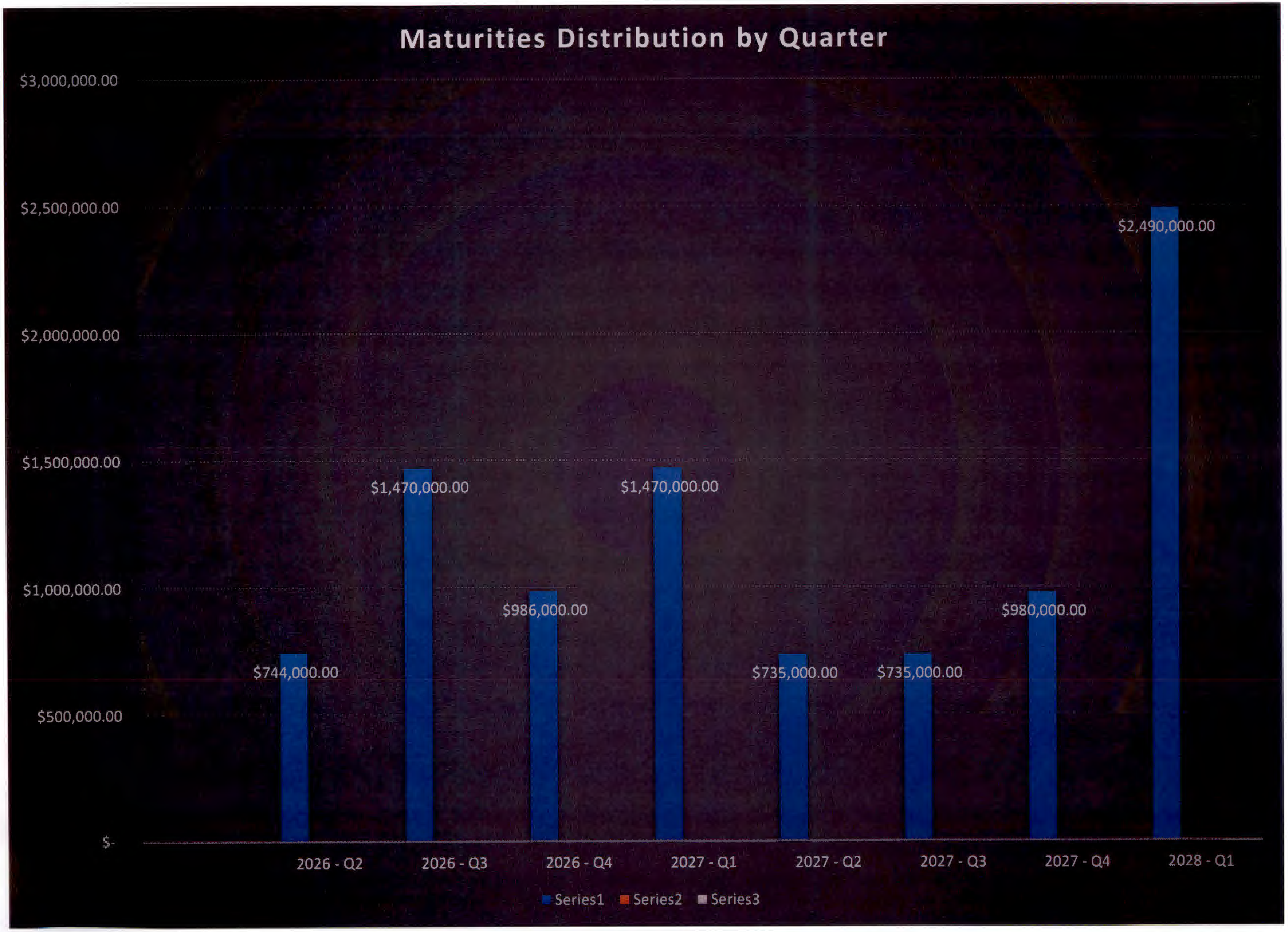
QUARTERLY INTEREST EARNINGS BY MONTH
APRIL - JUNE
Q3 - FY2026

	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	52470QEZ3	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	02007QAZ4	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	3130B9PF1	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	3130B9RV4	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 B.	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**
							Avg Yeild					
				$ 10,100,000.00			3.65%	$ 9,077,968.91				

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

Chart Title




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
$-
$744,000.00
$1,470,000.00
$986,000.00
$1,470,000.00
$735,000.00
$735,000.00
$980,000.00
$2,490,000.00
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 @ 6/30/2026

FUND		TEXPOOL	TXCLASS	LOGIC	FUND TOTAL
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 Gaines)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	APRIL	MAY	JUNE
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
TOTAL LOGIC INVESTMENTS	**$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	APRIL	MAY	JUNE	*Q3 INT EARNINGS*
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***
TOTAL LOGIC INVESTMENTS	**$13,094.84**	**$13,444.02**	**$13,132.84**	***$39,671.70***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	APRIL	MAY	JUNE
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
TOTAL LOGIC INVESTMENTS	**$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	APRIL	MAY	JUNE	*QTR3 INT EARNINGS*
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***
TOTAL LOGIC INVESTMENTS	**$97,559.91**	**$98,522.67**	**$95,917.44**	***$292,000.02***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	APRIL	MAY	JUNE
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
TOTAL LOGIC INVESTMENTS	**$27,539,329.77**	**$27,626,984.82**	**$27,712,209.14**

INVESTMENT EARNINGS - LOGIC

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	APRIL	MAY	JUNE	*QTR3 INT EARNINGS*
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***
TOTAL LOGIC INVESTMENTS	**$86,157.74**	**$87,655.05**	**$85,224.32**	***$259,037.11***