



# **2025 Investment Highlights**

**3<sup>rd</sup> Quarter ending June 30, 2025**

*County Auditor's Office*

*Commissioners Court Meeting*



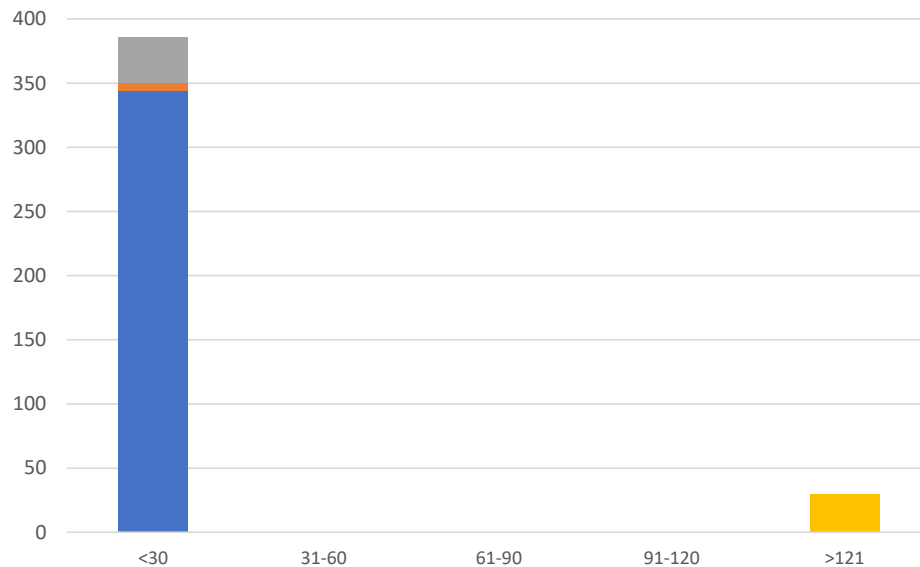
# *Quarterly Investment Update*

## Directly linked to the County Strategic Plan

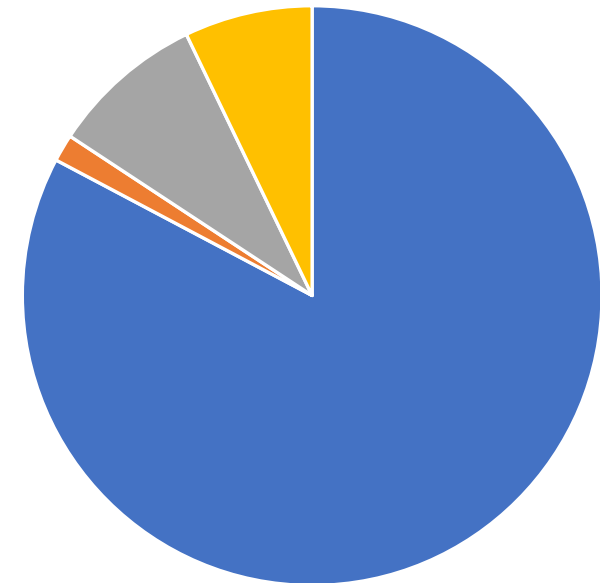
- Investment Goals:
  - Goal 1 - Investing funds on the principles of
    1. Safety
    2. Liquidity
    3. Diversification
  - Goal 2 - Return on Investment

# Quarterly Investment Update

Investment Maturity Summary  
As of June 30, 2025 (In Millions)



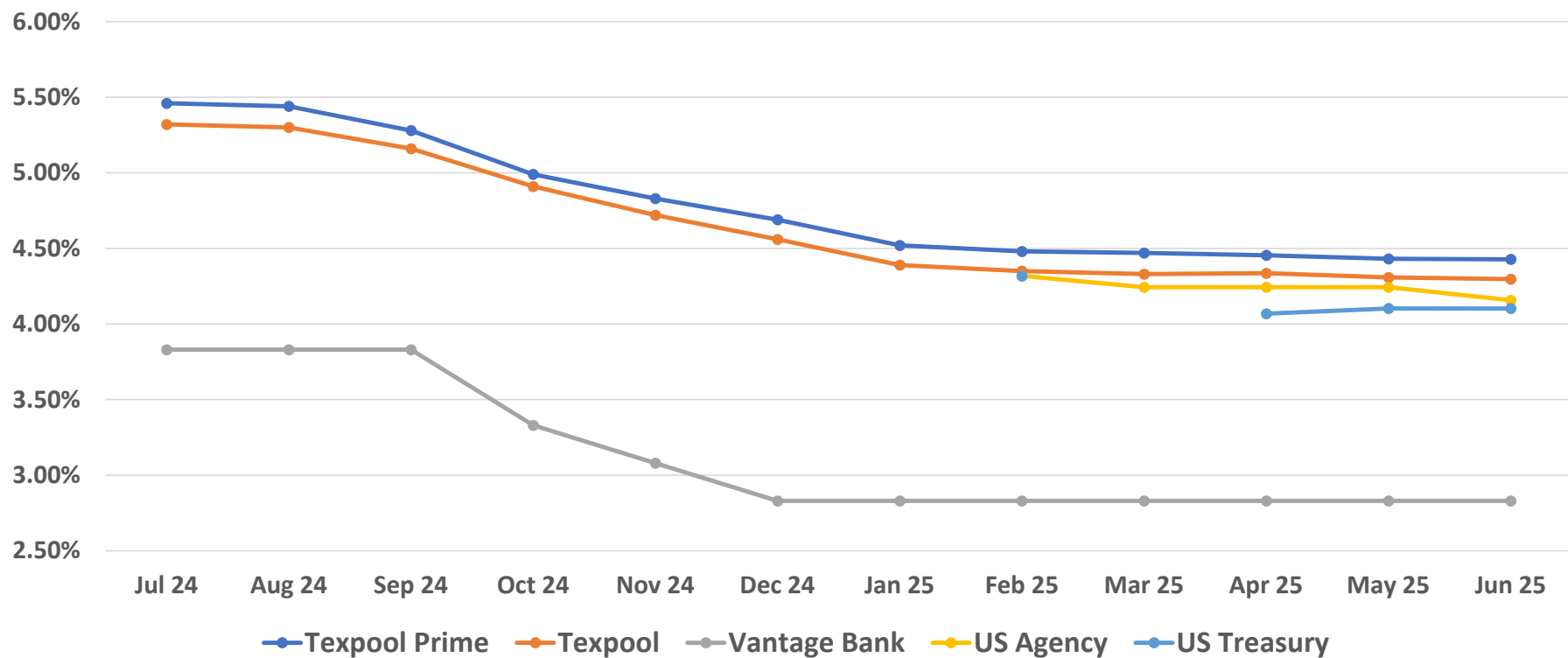
Investment Summary  
As of June 30, 2025 (In Millions)



■ Texpool Prime ■ Texpool ■ Cash ■ Short-Term Securities

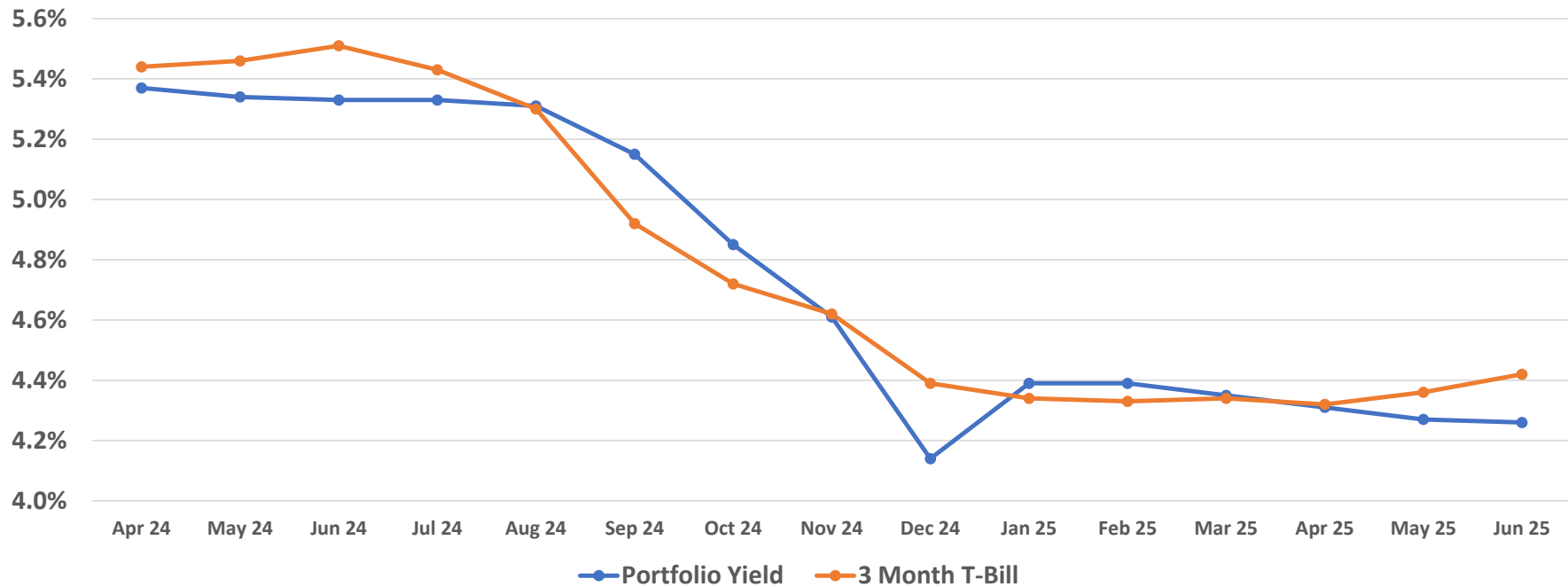
# Quarterly Investment Update

## Investment Yields



# Quarterly Investment Update

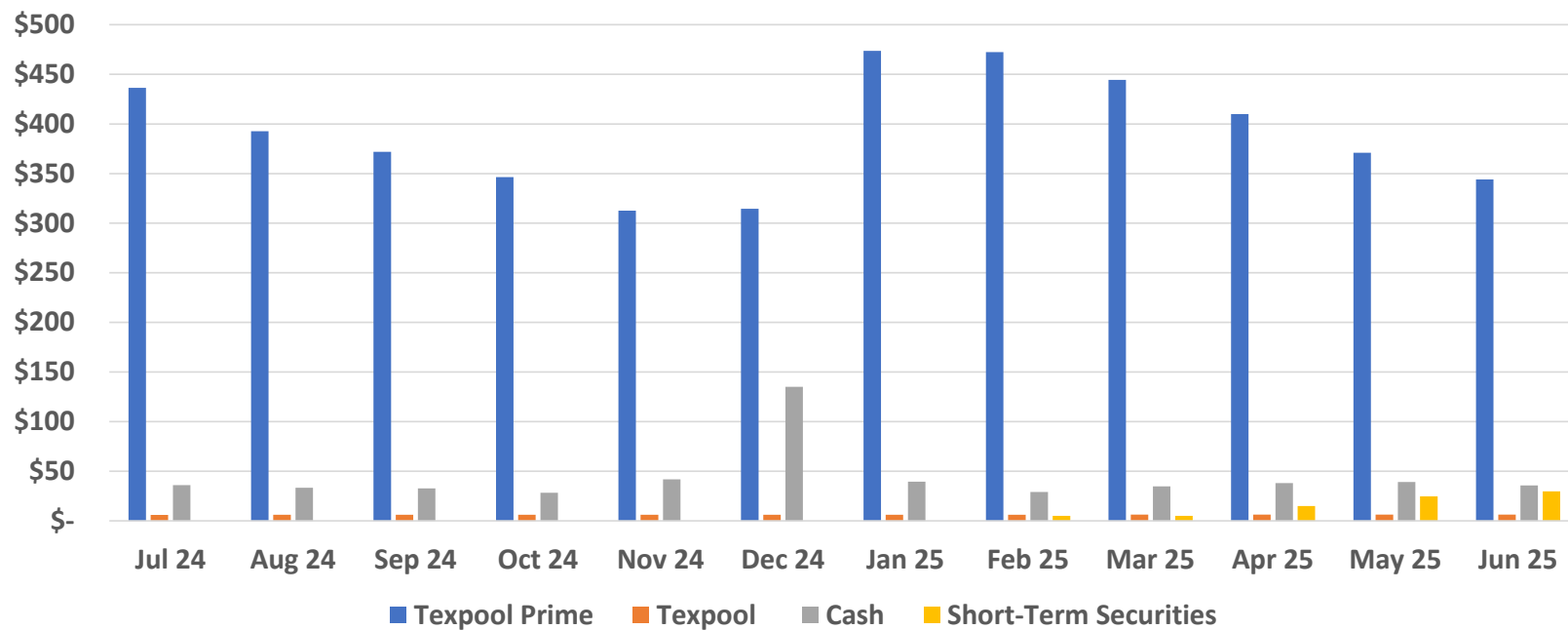
## 90-Day Treasury Benchmark vs Portfolio Yield



The County had a weighted average yield of 4.26% for the month ended June 30, 2025, compared to the 90-day treasury benchmark of 4.42%, resulting in the County being 16- basis points below the benchmark.

# Quarterly Investment Update

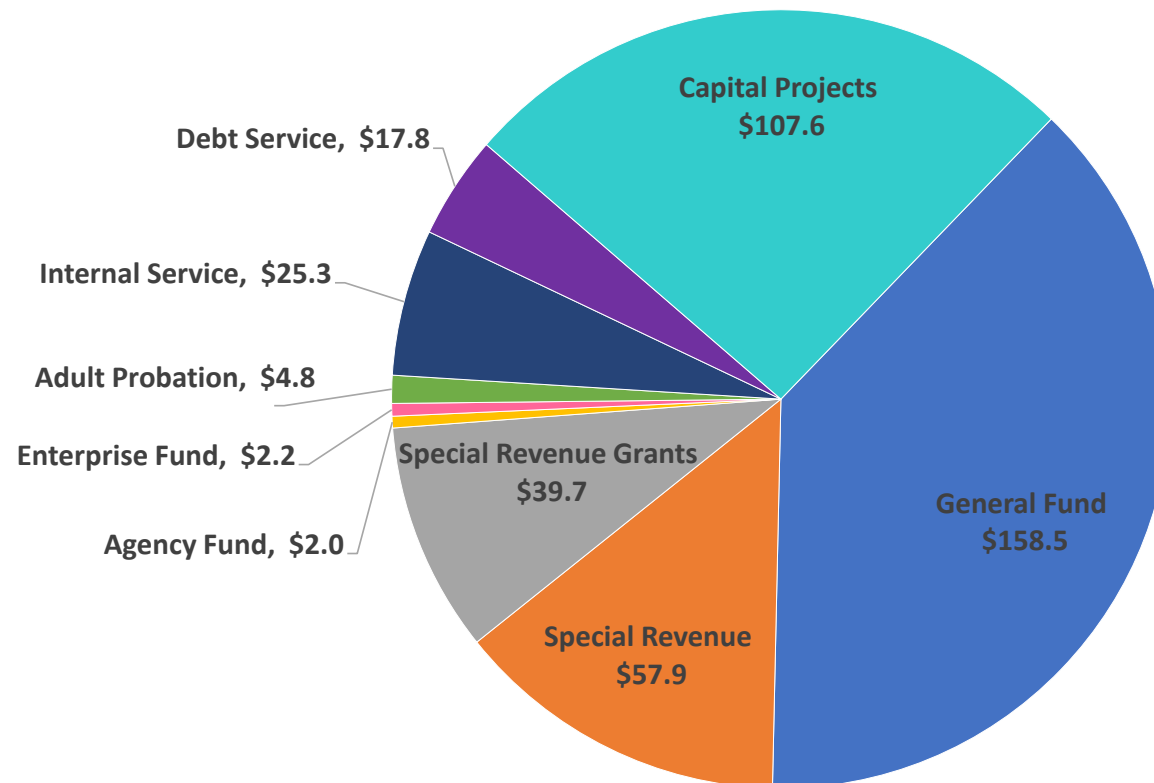
Combined All Funds at Month End, (In Millions)



The County's investable funds include the General Fund, Special Revenue, Special Revenue Grants, Agency Fund, Internal Service, Debt Service, and Capital Projects.

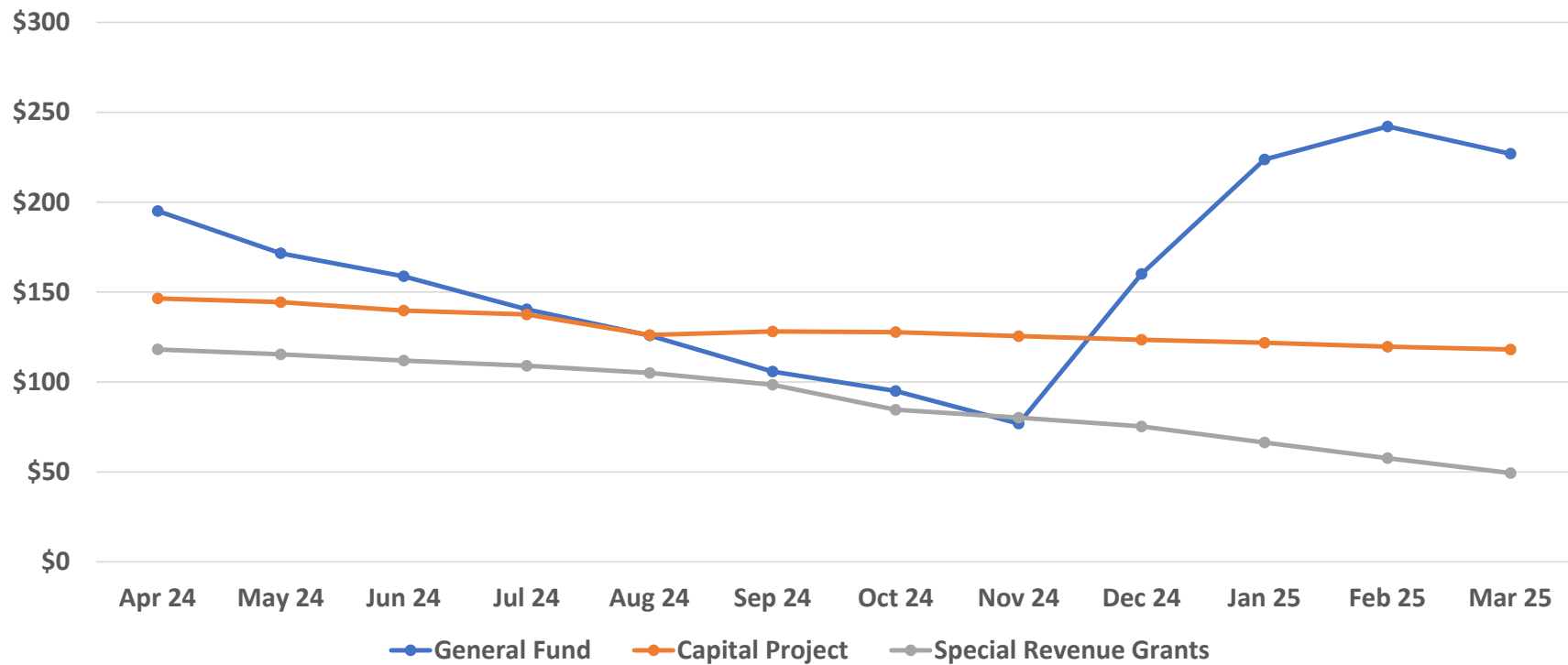
# Quarterly Investment Update

Investments by Fund Type  
As of June 30, 2025 (In Millions)



# Quarterly Investment Update

Investable Funds: General Fund, Capital Projects, Special Revenue Grants  
(In Millions)







*Questions?*