



2026 Investment Highlights

1st Quarter ending December 31, 2025

County Auditor's Office

Commissioners Court Meeting

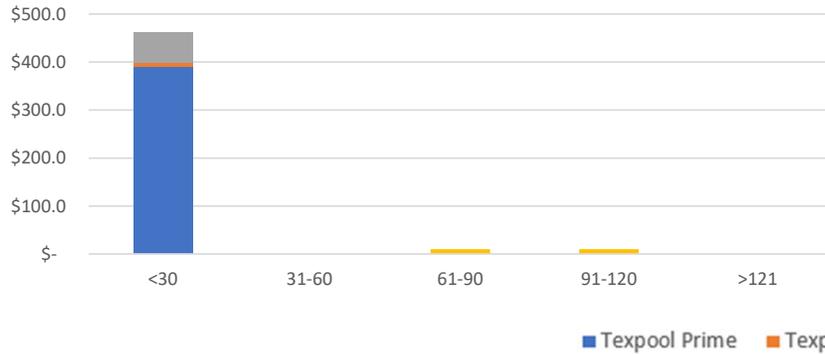
Quarterly Investment Update

Directly linked to the County Strategic Plan

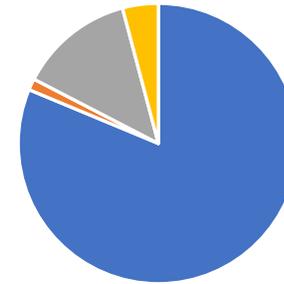
- Investment Goals:
 - Goal 1 - Investing funds on the principles of
 1. Safety
 2. Liquidity
 3. Diversification
 - Goal 2 - Return on Investment

Quarterly Investment Update

Investment Maturity Summary December 31, 2025
(In Millions)



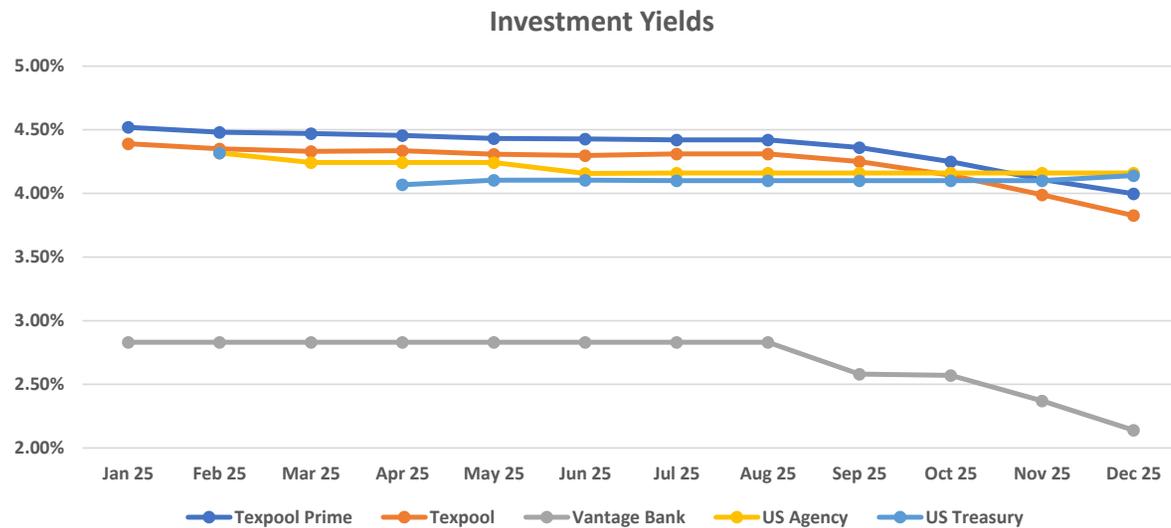
Investment Summary
December 31, 2025 (In Millions)



- The County maintains their investment in pools and Treasury and Agency Notes (short-term securities).
- As of December 31, 2025, the County’s fund percentages in cash, TexPool, TexPool Prime, and short-term securities were 13.27%, 1.33%, 81.26%, and 4.14%, respectively. Comparatively, as of December 31, 2024, the County’s percentages in cash, TexPool, and TexPool Prime were 29.65%, 1.35%, and 69.00%, respectively.
- Total investments were \$480.9M as of December 2025 compared to prior year balances of \$455.8M, an increase of \$25.1M.
- The interest earned for the first quarter was \$4.0M compared to last year’s \$4.6M, a decrease of \$0.6M.

BP2

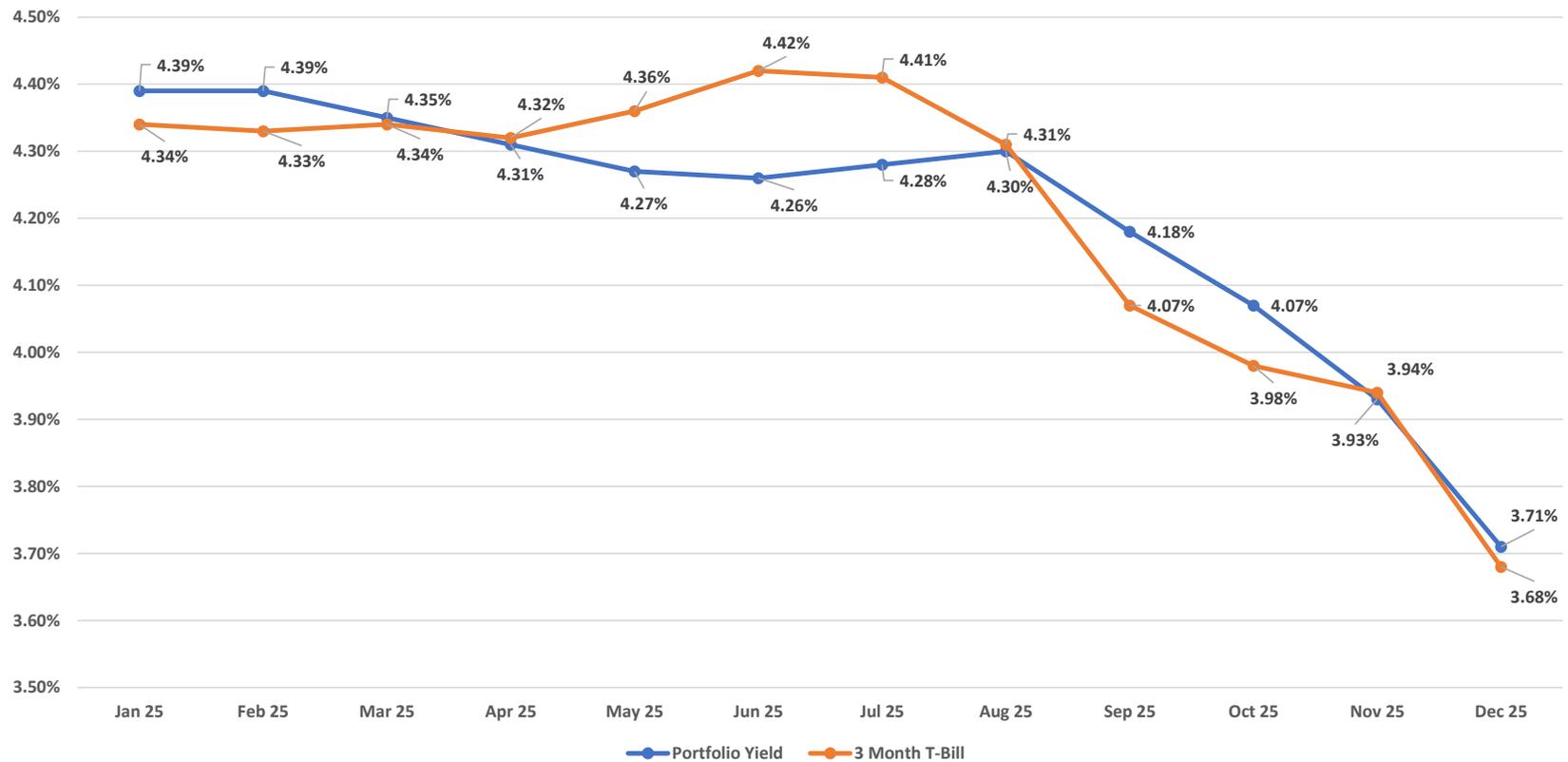
Quarterly Investment Update



- Above is a comparison of interest rates for the investment pools, Vantage Bank, and short-term securities. At the beginning of the year, Texpool and Texpool Prime interest rates were at 4.39% and 4.52%, respectively. As of December 2025, the County continues to earn 3.83% and 4.00% in these pools. Additionally, the interest rate with Vantage Bank decreased to 2.14% at the end of first quarter due to the federal funds rate decrease. ML1
- At the beginning of the year, the Treasury 3-month yields were at 4.36% compared to 3.67% as of December 31, 2025. Comparatively, the County continues to earn 4.15% for short-term securities.

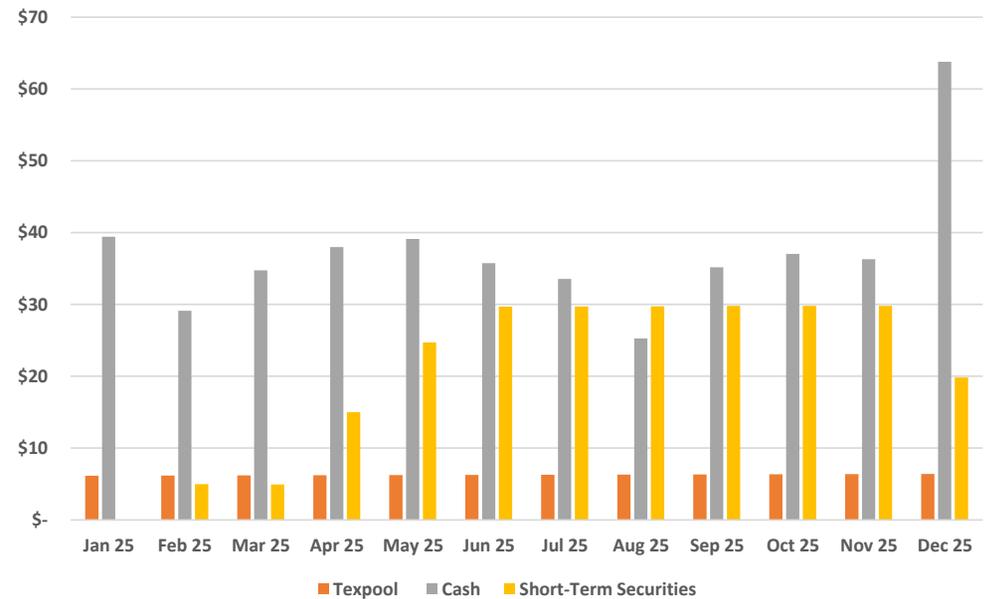
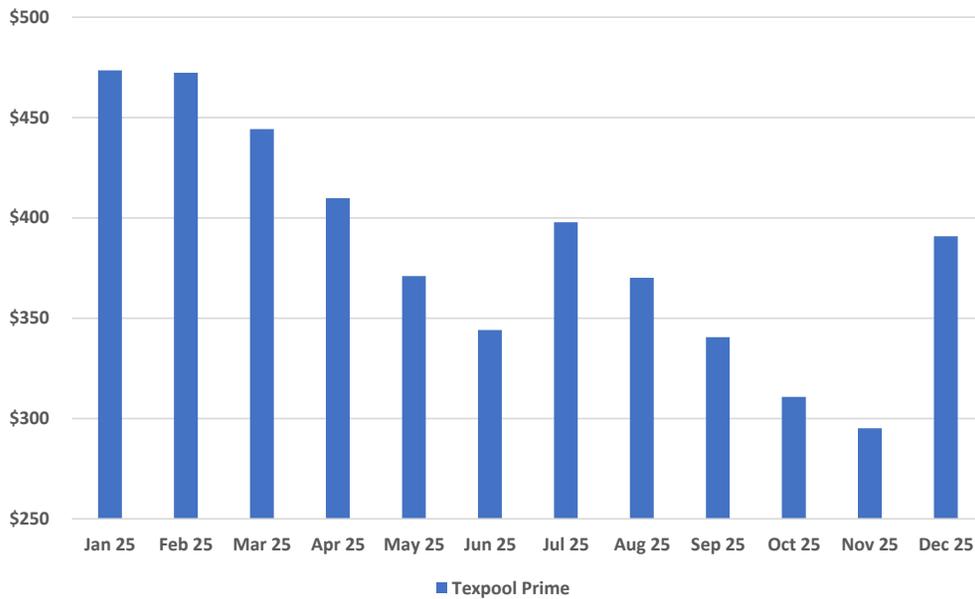
Quarterly Investment Update

90-Day Treasury Benchmark vs Portfolio Yield



Quarterly Investment Update

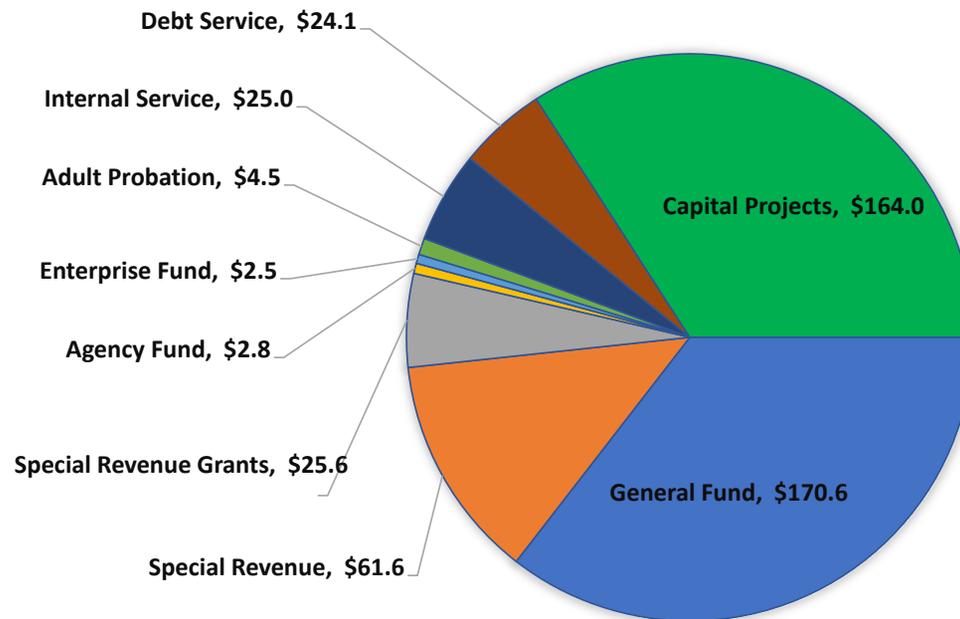
Investments, All Funds at Month End (In Millions)



Quarterly Investment Update

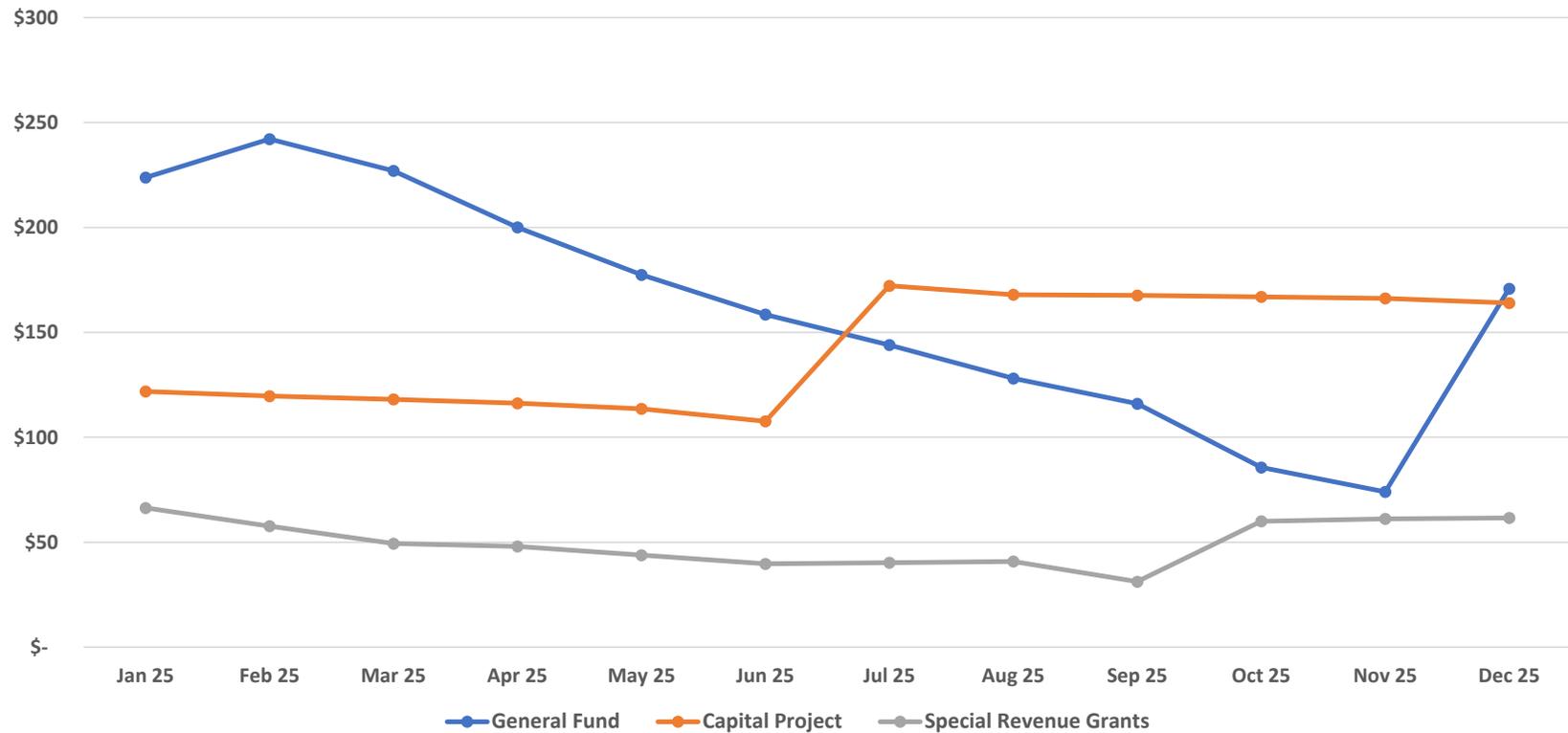
BP1

Investments by Fund Type as of
December 31, 2025 (In Millions)



Quarterly Investment Update

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





Questions?

