

**LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR AUGUST 31, 2026**

COUNTY CHECKING & INVESTMENT ACCOUNTS

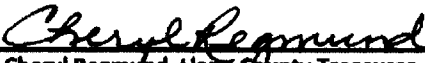
POOLED CASH	\$	<u>23,705,240.95</u>
DEBT SERVICE FUND	\$	<u>309,165.65</u>
OTHER FUNDS	\$	<u>259,424.60</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>24,273,831.20</u>

COUNTY INVESTMENT ACCOUNTS

BANK DEMAND DEPOSITS	16%	\$	<u>3,860,667.68</u>
BANK INVESTMENTS	6%	\$	<u>1,359,949.90</u>
INVESTMENT POOLS	78%	\$	<u>19,053,213.62</u>
AUG. 2026 ENDING BALANCE		\$	<u>24,273,831.20</u>
JULY 2026 ENDING BALANCE		\$	<u>25,573,579.81</u>
AUG. 2025 ENDING BALANCE		\$	<u>24,221,953.08</u>

BANK PLEDGED SECURITIES 08/31/2026 \$ 18,717,270.00

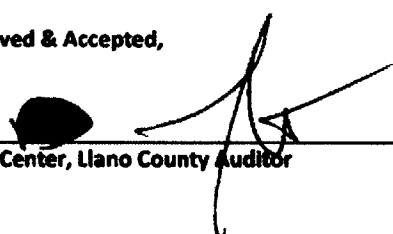
In accordance with Texas Local Government Code Section 114.026, I hereby submit my August 2026 report as required by law for the Llano County Commissioners Court review and approval.


Cheryl Regmund, Llano County Treasurer

9-15-2026
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's August 2026 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Llano County Commissioners Court.

Approved & Accepted,


Lance Center, Llano County Auditor

9/16/26
Date

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS' COURT IN THE HANDS OF LLANO COUNTY, TEXAS**

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – September 28, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Rob Hardy, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 28th day of September 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of August and ending on the 31st day of August, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of August, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$24,273,831.20** as the Llano County Investment Officer, this monthly report for **August, 2026** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 28h day of September, 2026

County Judge

Rob Hardy

Commissioner Precinct No. 1

[Signature]

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

[Signature]

Commissioner Precinct No. 4

Jerry Don Moss

SWORN TO AND SUBSCRIBED before me, by Rob T. Hardy, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 28th day of September 2026.

Cecilia McClintock
Cecilia McClintock, County Clerk

9-28-2026
Date



Llano County

My Detail Report

Account Summary

Date Range: 08/01/2026 - 08/31/2026

AUGUST INTEREST

Fund	Beginning Balance	Total Activity	Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	20,545.92	2,021.30	22,567.22
010 - GENERAL FUND	663,357.88	58,233.39	721,591.27
015 - ROAD & BRIDGE FUND	84,081.81	7,803.65	91,885.46
021 - LIBRARY DONATION FUND	2,300.13	240.54	2,540.67
053 - RURAL PROSECUTORS GRANT FUND	7,702.75	670.13	8,372.88
054 - RURAL SHERIFF GRANT FUND	9,233.51	469.24	9,702.75
055 - ARPA FUND	11,226.65	676.26	11,902.91
060 - DEBT SERVICE FUND	13,332.93	945.74	14,278.67
069 - 2023 TAX NOTE FUND	77,578.92	5,722.46	83,301.38
071 - 2021 TAX NOTE FUND	51,936.48	2,124.92	54,061.40
087 - CONSTABLE DONATION FUND	7.48	1.39	8.87
088 - SHERIFF DONATION FUND	1,696.34	216.60	1,912.94
091 - SCHOOL LANDS FUND	2,978.53	412.40	3,390.93
GRAND TOTAL:	\$ 945,979.33	\$ 79,538.02	\$ 1,025,517.35



Llano County, TX

Pooled Accounts: My Treasurers Report

Summary

Date Range: 08/01/2026 - 08/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	479,067.43	16,362.33	61,905.97	433,523.79
008 - LCSO STATE SEIZURE FUND	19,107.11	-	-	19,107.11
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	16,895,295.62	435,866.14	1,576,014.06	15,883,956.57
015 - ROAD & BRIDGE FUND	2,583,770.32	43,809.57	208,224.71	2,440,228.40
020 - LIBRARY FUND	6,671.60	60,558.79	66,223.27	7,406.07
021 - LIBRARY DONATION FUND	66,589.50	240.54	167.73	66,712.31
023 - COUNTY CLERK TRAINING FUND	13,545.52	48.00	-	13,593.52
024 - GUARDIANSHIP FUND	63,530.02	510.00	-	64,040.02
025 - INDIGENT HEALTH FUND	12,399.76	41,000.00	52,473.11	(74,073.35)
027 - COURT REPORTER SERVICE FUND	14,793.22	1,126.60	-	15,919.82
028 - LANGUAGE ACCESS FUND	7,729.33	271.53	42.70	7,958.16
029 - PRETRIAL INTERVENTION FUND	74,069.84	2,100.00	311.04	75,858.80
030 - LAW LIBRARY FUND	69,729.27	1,557.60	595.00	70,691.87
031 - PROBATE TRAINING FUND	4,401.59	85.00	-	4,486.59
032 - COURTHOUSE SECURITY FUND	52,461.52	1,488.19	-	53,949.71
033 - JUSTICE COURT SECURITY FUND	21,630.49	164.69	-	21,795.18
034 - COURT FACILITY FUND	43,024.83	890.06	-	43,914.89
035 - CC & DC TECHNOLOGY FUND	5,018.89	50.52	-	5,069.41
036 - JC TECHNOLOGY FUND	26,052.59	540.57	-	26,593.16
037 - ELECTIONS ADMIN FUND	105,559.13	-	-	105,559.13
038 - ELECTIONS CHAPTER 19 FUND	7,270.23	-	-	7,270.23
039 - SHERIFF LEOSE FUND	7,254.08	-	-	7,254.08
040 - CONSTABLE PCT #1 LEOSE FUND	10,572.93	-	-	10,572.93
041 - CONSTABLE PCT #2 LEOSE FUND	5,531.95	-	-	5,531.95
042 - CONSTABLE PCT #3 LEOSE FUND	5,939.68	-	-	5,939.68



Llano County, TX

Pooled Accounts: My Treasurers Report

Summary

Date Range: 08/01/2026 - 08/31/2026

043 - CONSTABLE PCT #4 LEOSE FUND	8,097.55	-	-	8,097.55
044 - COUNTY RECORDS MANAGEMENT FUND	21,044.93	-	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	303,205.70	7,482.93	2,360.00	308,328.63
046 - CC ARCHIVE FUND	271,818.69	7,015.00	-	278,833.69
047 - DC RECORDS MANAGEMENT FUND	55,753.62	1,096.76	94.08	56,756.30
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	188,288.32	670.13	3,106.22	186,353.10
054 - RURAL SHERIFF GRANT FUND	147,966.92	469.24	18,273.55	133,345.08
055 - ARPA FUND	208,614.74	676.26	-	209,291.00
056 - OPIOID SETTLEMENT FUND	72,763.15	-	149.00	72,614.15
069 - 2023 TAX NOTE FUND	1,078,333.36	5,722.46	29,671.80	1,054,384.02
071 - 2021 TAX NOTE FUND	412,038.07	2,124.92	126,281.06	287,881.93
072 - FLOOD RECOVERY FUND	1,262,636.88	100,000.00	-	1,362,636.88
086 - AGENCY FUND	1,127.85	-	-	17,621.10
087 - CONSTABLE DONATION FUND	2,646.04	1.39	768.99	1,878.44
088 - SHERIFF DONATION FUND	59,859.10	216.60	5.45	60,070.25
089 - SHERIFF COMMISSARY FUND	36,735.02	1,033.15	431.83	37,336.34
092 - CHILD ADVOCACY FUND	207,847.56	28,749.32	25,000.00	214,766.38
093 - COMMUNITY CLEANUP FUND	50,414.67	-	-	50,414.67
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
Report Total:	\$ 25,010,935.10			\$ 23,705,240.95



Llano County, TX

Non-Pooled Accounts: My Treasurers Report

Summary

Date Range: 08/01/2026 - 08/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
006 - JURY FUND	36,527.18	624.21	6,180.00	31,851.39
007 - COUNTY ATTORNEY HOT CHECK FUND	8,623.42	-	-	8,650.12
082 - JP CLEARING FUND	37,372.16	-	-	41,135.85
083 - CC CLEARING FUND	49,036.17	-	-	42,472.53
091 - SCHOOL LANDS FUND	131,742.31	3,612.40	40.00	135,314.71
Report Total:	\$ 263,301.24			\$ 259,424.60
 060 - DEBT SERVICE FUND	 \$ 299,343.47	 10,222.18	 400.00	 \$ 309,165.65

LLANO COUNTY TREASURER/INVESTMENT REPORT
AUGUST 1 - 31, 2026

ARROWHEAD BANK

SAVINGS

FUND	OPENED		GEN/MAIN INT		R&B INT		4.080%	3.740%	3.73%	4TH QTR	YTD INT	BALANCE	
			DEBT INT										
			FY24 BEG BAL	1st QTR	2nd QTR	3RD QTR							
GEN/MAIN	10/5/1998	\$	134,505.81	\$ 1,363.32	\$ 1,234.94	\$ 1,256.66				\$	3,854.92	\$ 138,360.73	
R&B	7/24/2002	\$	141,742.28	\$ 1,436.67	\$ 1,301.38	\$ 1,324.27				\$	4,062.32	\$ 145,804.60	
				\$ 2,799.99	\$ 2,536.32	\$ 2,580.93	\$	-		\$	7,917.24	<u>\$ 284,165.33</u>	Savings Total

LLANO NATIONAL BANK

CERTIFICATE OF DEPOSIT

NEW as of 7/1/2025	Beginning Balance	4.05%	4.05%	4.05%			
LNB CD#-0020	\$ 1,043,844.33	Total Bank Investments				YTD INT	
12 Month - CD		\$ 10,539.97	\$ 10,529.40	\$ 10,870.87		\$ 31,940.24	<u>\$ 1,075,784.57</u> CD Total

TOTAL Savings & CDs \$ 1,359,949.90

LLANO COUNTY TREASURER/INVESTMENT REPORT
AUGUST 1 -31, 2026

LOGIC INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.75280% JUN	3.79180% JULY	3.81350% AUG	YTD INT	
GEN	4/29/1996	\$ 3,077,426.16	\$ 12,963.02	\$ 13,574.56	\$ 13,693.89	\$ 164,999.80	
R&B	4/29/1996	\$ 845,724.26	\$ 2,693.31	\$ 2,820.34	\$ 2,845.15	\$ 35,714.13	
HOT	7/30/2008	\$ 237,879.01	\$ 753.13	\$ 788.67	\$ 795.60	\$ 8,599.57	
DEBT	4/29/1996	\$ 13,882.22	\$ 43.98	\$ 46.03	\$ 46.44	\$ 501.90	
SCH PERM	4/29/1996	\$ 14,435.67				\$ 81.16	CLOSE 1/31/2026
SCH AVAIL	4/29/1996	\$ 580.55				\$ 6.77	CLOSE 1/31/2026
TOTALS		\$ 4,189,927.87	\$ 16,453.44	\$ 17,229.60	\$ 17,381.08	\$ 209,903.33	

TRANSACTIONS		JUN	JULY	AUG	YTD TRAN	ACCT BAL
GEN	\$	-	-	-	1,000,000.00	4,242,425.96
R&B	\$	-	-	-	-	881,438.39
HOT	\$	-	-	-	-	246,478.58
DEBT	\$	-	-	-	-	14,384.12
SCH PERM	\$	-	-	-	(14,516.83)	
SCH AVAIL	\$	-	-	-	(587.32)	
TOTAL IN LOGIC					\$ 5,384,727.05	

LONE STAR INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.78000% JUN	3.79000% JULY	3.82000% AUG	YTD INT	
GEN	9/1/2016	\$ 3,444,056.22	\$ 14,118.96	\$ 14,696.86	\$ 14,840.09	\$ 148,636.06	
R&B	9/1/2016	\$ 536,335.33	\$ 3,913.31	\$ 4,073.49	\$ 3,955.64	\$ 36,449.99	
2021 TAXNT	11/23/2021	\$ 1,166,094.67	\$ 1,321.84	\$ 1,330.65	\$ 1,327.76	\$ 30,520.23	
ARPA	3/1/2023	\$ 519,411.91	\$ 729.92	\$ 692.92	\$ 676.26	\$ 11,902.91	
TOTALS		\$ 5,665,898.13	\$ 20,084.03	\$ 20,793.92	\$ 20,799.75	\$ 227,509.19	

TRANSACTIONS		JUN	JULY	AUG	YTD TRAN	ACCT BAL
GEN	\$	-	-	\$	1,000,000.00	4,592,692.28
R&B			\$	(300,000.00)	400,000.00	972,785.32
2021 TAXNT			(18,952.44)		(785,699.02)	410,915.88
ARPA			(27,982.64)		(322,023.82)	209,291.00
TOTAL IN LONE STAR					\$ 6,185,684.48	

TEXAS CLASS INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.7666% JUN	3.7815% JULY	3.8344% AUG	YTD INT	ACCT BAL
2023 TAXNT	8/29/2023	\$ 1,474,945.38	\$ 3,752.09	\$ 3,715.47	\$ 3,232.06	\$ 45,987.81	
Main/Gen	2/6/2023	\$ 5,240,304.77	\$ 26,092.85	\$ 25,277.28	\$ 21,096.60	\$ 248,369.10	
		\$ 6,715,250.15	\$ 29,844.94	\$ 28,992.73	\$	\$ 294,356.91	

TRANSACTIONS		JUN	JULY	AUG	YTD TRAN	ACCT BAL
2023 TAXNT		\$	(226,804.97)		(526,804.97)	994,128.22
Main/Gen		\$	(2,000,000.00)		1,000,000.00	6,488,673.87
TOTAL IN TEXAS CLASS					\$ 7,482,802.09	

Total Invest. Pools
\$ 19,053,213.62

Pledge Security Listing

August 31, 2026

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 328	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3506 Llano County																
302	3130ALCE2	PHLB (5/21 QTLY CALL)			0.92	02/26/2027	11/26/2026	AA1	AA+	AAA	APS	2,000,000	2,000,000.00	2,000,000.00	1,968,540.00	(31,460.00)
322	3130AP6N0	PHLB (12/21 QTLY CALL)			1.05	09/30/2026	09/30/2026	AA1	AA+	AAA	APS	4,000,000	4,000,000.00	4,000,000.00	3,988,840.00	(11,160.00)
339	3133ENXL9	FFCB (5/23 CONT CALL)			3.53	05/24/2027	09/05/2026	AA1	AA+	AA+	APS	2,000,000	2,000,000.00	2,000,000.00	1,988,500.00	(11,500.00)
352	3133ETBY9	FFCB (4/27 CALL)			4.36	04/29/2030	04/29/2027	AA1	AA+	AA+	APS	6,000,000	6,000,000.00	6,000,000.00	5,915,340.00	(84,660.00)
356	3136GCHP3	FNMA (1/28 QTLY CALL)			4.00	01/28/2031	01/28/2028	AA1	AA+	AA+	APS	5,000,000	5,000,000.00	5,000,000.00	4,856,050.00	(143,950.00)
Total for 3506-Llano County												19,000,000	19,000,000.00	19,000,000.00	18,717,270.00	(282,730.00)