LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR OCTOBER 31, 2025

COUNTY CHECKING & INVESTMENT ACCOUNTS			
POOLED CASH		$	20,773,947.50
DEBT SERVICE FUND		$	281,681.00
OTHER FUNDS		$	219,219.20
TOTAL CHECKING AND INVESTMENTS		$	21,274,847.70
COUNTY INVESTMENT ACCOUNTS			
BANK DEMAND DEPOSITS	16%	$	3,323,637.46
BANK INVESTMENTS	6%	$	1,320,092.42
INVESTMENT POOLS	78%	$	16,631,117.82
OCTOBER 2025 ENDING BALANCE		$	21,274,847.70
SEPT. 2025 ENDING BALANCE		$	22,817,126.16
OCTOBER 2024 ENDING BALANCE		$	24,801,644.16
BANK PLEDGED SECURITIES 10/31/2025		$	21,711,220.00

In accordance with Texas Local Government Code Section 114.026, I hereby submit my October 2025 report as required by law for the Llano County Commissioners Court review and approval.

Cheryl Regmund — 11-17-2025

Cheryl Regmund, Llano County Treasurer — Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's October 2025 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,

Kelly Eckhardt — 11/17/2025

Kelly Eckhardt, Llano County Auditor — Date