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*Donna Burns, CCF*  
Bowie County Treasurer

710 James Bowie Dr.  
New Boston, Texas  
75570

**Investment Report as of March 31, 2026**

**Bowie County, Texas**

**Investments (General Fund)**

Type Security	Amount	Rate	Maturity
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CD's in the amount of \$7,462,578.32 cashed in on January 13, 2023, and deposited into the General Fund Operating Account at Cadence Bank. **The CD amount was transferred to the General Fund TexPool Account on August 13, 2024.** The interest rate is higher and the cash is not locked down to a certain percentage for a long period of time.

**TexPool Accounts:**

General Fund Operating	\$ 8,017,362.11
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Respectfully submitted,

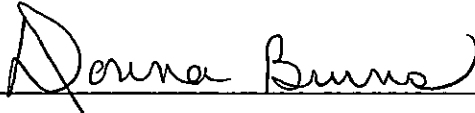
Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

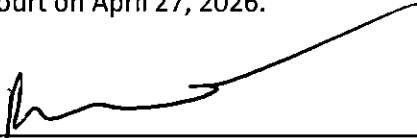
COUNTY OF BOWIE<sup>1</sup>

I hereby certify that the attached Quarterly Investment Report for the Quarter ending March 31, 2026, submitted to the Court for approval, is true and correct to the best of my knowledge.

  
\_\_\_\_\_

Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on April 27, 2026.

  
\_\_\_\_\_

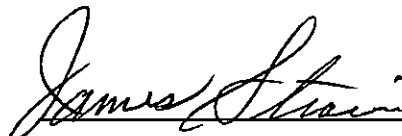
Bobby Howell, County Judge

  
\_\_\_\_\_


Sammy Stone, Commissioner Pct 1

  
\_\_\_\_\_

Tom Whitten, Commissioner Pct 2

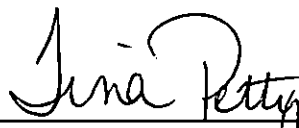
  
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James Strain, Commissioner Pct 3

  
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Mike Carter, Commissioner Pct 4

ATTEST:

  
\_\_\_\_\_

County Clerk



## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	3/31/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	77,375.83
Electronic Funds Transfer	\$	22,712.75
General Fund Operating Account	\$	38,795,981.41
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,073,680.21
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	117,256.23
TexStar Series 2014 Tax Note	\$	232.21
TexStar Misc/Develop.Reimb Hwy 82	\$	3,992,429.47
Bowie County 2012 Construction	\$	232.65
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	2,710,397.17
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	4,107.02
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	8,017,362.11
Local Provider Participation Fund	\$	72,552.44
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	432,376.34
Debt Service/Hwy 82 Bond	\$	12,776,300.00