



Burleigh County Finance/Treasurer Department

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INVESTMENT REPORT

Q1 2026

EXECUTIVE SUMMARY

Metric	Current Period	Prior Period	Change
Total Average Portfolio Balance	\$ 69,706,001.56	\$ 77,469,959.91	\$ (7,763,958.34)
Total Interest Earned	\$ 660,168.27	\$ 781,353.53	\$ (121,185.26)
Portfolio Yield (%)	3.84%	4.00%	-0.16%
6-Month Treasury Benchmark	3.65%	3.75%	-0.10%
Variance to Benchmark	0.19%	0.25%	-0.06%

AVERAGE BALANCE BY ACCOUNT TYPE

Account Type	Average Balance	% of Portfolio
Money Market	\$ 22,978,807.51	32.96%
Certificates of Deposit (CDs)	\$ 29,122,108.74	41.78%
U.S. Treasuries	\$ 11,584,652.22	16.62%
Fixed Income	\$ 6,020,433.09	8.64%
Total Portfolio	\$ 69,706,001.56	100.00%

INVESTMENT EARNINGS SUMMARY

Account Type	Average Balance	Interest Earned (\$)	Yield (%)
Money Market	\$ 22,978,807.51	\$ 197,611.48	3.49%
Certificates of Deposit (CDs)	\$ 29,122,108.74	\$ 298,327.16	4.15%
U.S. Treasuries	\$ 11,584,652.22	\$ 111,719.54	3.91%
Fixed Income	\$ 6,020,433.09	\$ 52,510.08	3.54%
Total Portfolio	\$ 69,706,001.56	\$ 660,168.27	3.84%

BENCHMARK COMPARISON

Account Type	Portfolio	6-Month Treasury	Variance
Yield (%)	3.84%	3.65%	0.19%
Interest Earned (\$)	\$ 660,168.27	\$ 640,494.82	\$ 19,673.45