

## AFFIDAVIT

} State of Texas

} County of Burleson County

The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 4QFY2020 Treasurer's Investment report. The amount of cash and other assets in the custody of the County Treasurer through TEXAS CLASS investments at the time of examination are: (includes money market accounts and short term investments), \$5,697,095.70

A handwritten signature in blue ink, appearing to read "Keith Schroeder", written over a horizontal line.

Keith Schroeder, County Judge

A handwritten signature in blue ink, appearing to read "David Hilderbrand", written over a horizontal line.

David Hilderbrand, Comm. PCT 3

A handwritten signature in blue ink, appearing to read "Dwayne Faust", written over a horizontal line.

Dwayne Faust, Comm. PCT 1

A handwritten signature in blue ink, appearing to read "Carol Hill", written over a horizontal line.

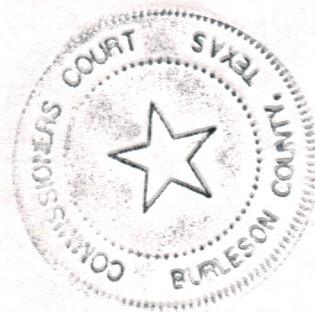
Carol Hill, Comm. PCT 4

\_\_\_\_\_  
Vincent Svec, Comm. PCT 2

Attest:

A handwritten signature in blue ink, appearing to read "Anna L. Schielack", written over a horizontal line.

Anna Schielack, County Clerk







THE COUNTY OF BURLESON  
ORDER APPROVING TREASURER'S QUARTERLY INVESTMENT REPORT

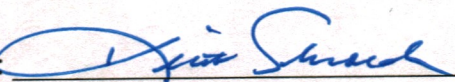
On March 8, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Hill, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of 4QFY2020 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published on the county website.

Approved the March 8, 2021

By:   
Keith Schroeder  
County Judge



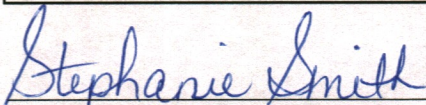
**BURLESON COUNTY QUARTERLY INVESTMENT REPORT**  
**STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER**  
**4QFY2020 QUARTER ENDING SEPTEMBER 30,2020**

<b>TXCLASS JULY 2020 .45%</b>	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	5,444,899.11	0.00	500,000.00	2,069.49	25,347.90	5,365,422.97	4,946,968.60
TX-01- R & B GENERAL (20)	4,039,966.12	0.00	0.00	1,556.07	17,457.84	4,040,835.50	4,041,522.19
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,448.59	0.00	0.00	117.25	2,012.72	304,514.10	304,565.84
<b>TOTAL</b>	<b>9,789,313.82</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,742.81</b>	<b>44,818.46</b>	<b>9,710,772.57</b>	<b>9,293,056.63</b>
<b>TXCLASS AUGUST 2020 .32%</b>	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,946,968.60	0.00	0.00	1,335.24	26,683.14	4,947,712.43	4,948,303.84
TX-01- R & B GENERAL (20)	4,041,522.19	0.00	0.00	1,090.84	18,548.68	4,042,129.87	4,042,613.03
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,565.84	0.00	0.00	82.20	2,094.92	304,611.63	304,648.04
<b>TOTAL</b>	<b>9,293,056.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508.28</b>	<b>47,326.74</b>	<b>9,294,453.93</b>	<b>9,295,564.91</b>
<b>TXCLASS SEPTEMBER 2020 .2510%</b>	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,948,303.84	0.00	1,000,000.00	911.97	27,595.11	4,415,494.89	3,949,215.81
TX-01- R & B GENERAL (20)	4,042,613.03	0.00	2,600,000.00	556.16	19,104.84	2,656,318.03	1,443,169.19
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,648.04	0.00	0.00	62.66	2,157.58	304,682.29	304,710.70
<b>TOTAL</b>	<b>9,295,564.91</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>1,530.79</b>	<b>48,857.53</b>	<b>7,376,495.21</b>	<b>5,697,095.70</b>

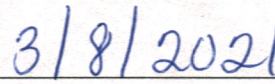
**Texas Class**

Ending Monthly Yields: .2510%

ACCOUNT	BALANCE 6/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 9/30/2020
TX-01- GENERAL FUND (10)	5,444,899.11	0.00	1,500,000.00	4,316.70	79,626.15	14,728,630.29	3,949,215.81
TX-01- R & B GENERAL (20)	4,039,966.12	0.00	2,600,000.00	3,203.07	55,111.36	10,739,283.40	1,443,169.19
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,448.59	0.00	0.00	262.11	6,265.22	913,808.02	304,710.70
<b>TOTAL</b>	<b>9,789,313.82</b>	<b>0.00</b>	<b>4,100,000.00</b>	<b>7,781.88</b>	<b>141,002.73</b>	<b>8,793,907.24</b>	<b>5,697,095.70</b>



STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER  
 In compliance with Texas Government Code, Article 2256.023



Date  
 Subject to audit and reallocation of interest





## Summary Statement

July 2020

### Burleson County

100 W. Buck St., Suite 404  
Caldwell, TX 77836

### TXCLASS

Average Monthly Yield: 0.45%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001 GENERAL FUND	5,444,899.11	0.00	500,000.00	2,069.49	25,347.90	5,365,422.97	4,946,968.60
TX-01-0322-0002 R & B GENERAL	4,039,966.12	0.00	0.00	1,556.07	17,457.84	4,040,835.50	4,041,522.19
TX-01-0322-0003 RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0004 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0005 RMP/CC	304,448.59	0.00	0.00	117.25	2,012.72	304,514.10	304,565.84
TX-01-0322-0006 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,789,313.82	0.00	500,000.00	3,742.81	44,818.46	9,710,772.58	9,293,056.63



## Summary Statement

August 2020

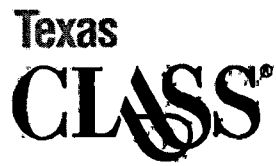
### Burleson County

100 W. Buck St., Suite 404  
Caldwell, TX 77836

### TXCLASS

Average Monthly Yield: 0.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
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TX-01-0322-0002 R & B GENERAL	4,041,522.19	0.00	0.00	1,090.84	18,548.68	4,042,129.87	4,042,613.03
TX-01-0322-0003 RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0004 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0005 RMP/CC	304,565.84	0.00	0.00	82.20	2,094.92	304,611.63	304,648.04
TX-01-0322-0006 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,293,056.63	0.00	0.00	2,508.28	47,326.74	9,294,453.94	9,295,564.91



# Summary Statement

September 30, 2020

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Investor ID: TX-01-0322

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**Burleson County**  
**100 W Buck St Suite 404**  
**Caldwell, TX 77836**

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 0.2510%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	4,948,303.84	0.00	1,000,000.00	911.97	27,595.11	4,415,494.89	3,949,215.81
TX-01-0322-0002	R & B GENERAL	4,042,613.03	0.00	2,600,000.00	556.16	19,104.84	2,656,318.03	1,443,169.19
TX-01-0322-0005	RMP/CC	304,648.04	0.00	0.00	62.66	2,157.58	304,682.29	304,710.70
TOTAL		9,295,564.91	0.00	3,600,000.00	1,530.79	48,857.53	7,376,495.21	5,697,095.70

Tel: (800) 707-6242

<https://www.texasclass.com/>