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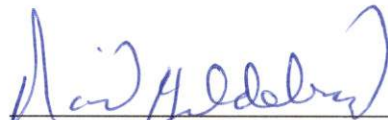
} State of Texas

} County of Burleson County

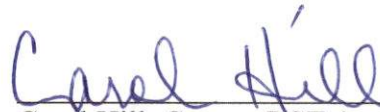
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 1QFY2021 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), \$5,199,203.26


Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Dwayne Faust, Comm. PCT 1


Carol Hill, Comm. PCT 4

Vincent Svec, Comm. PCT 2

Attest: 
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 1QFY2021 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
1QFY2021 QUARTER ENDING DECEMBER 31,2020

TXCLASS OCTOBER 2020 .1771%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	3,949,215.81	0.00	0.00	592.47	28,187.58	3,949,550.61	3,949,808.28
TX-01- R & B GENERAL (20)	1,443,169.19	0.00	0.00	216.54	19,321.38	1,443,291.55	1,443,385.73
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,710.70	0.00	0.00	45.70	2,203.28	304,736.53	304,756.40
TOTAL	5,697,095.70	0.00	0.00	854.71	49,712.24	5,697,578.69	5,697,950.41
TXCLASS NOVEMBER 2020 .1486%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	3,949,808.28	0.00	500,000.00	424.48	28,612.06	3,483,373.86	3,450,232.76
TX-01- R & B GENERAL (20)	1,443,385.73	0.00	0.00	175.82	19,497.20	1,443,481.15	1,443,561.55
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,756.40	0.00	0.00	37.12	2,240.40	304,776.54	304,793.52
TOTAL	5,697,950.41	0.00	500,000.00	637.42	50,349.66	5,231,631.55	5,198,587.83
TXCLASS DECEMBER 2020 .1398%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	3,450,232.76	0.00	0.00	408.42	29,020.48	3,450,448.00	3,450,641.18
TX-01- R & B GENERAL (20)	1,443,561.55	0.00	0.00	170.91	19,668.11	1,443,651.62	1,443,732.46
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,793.52	0.00	0.00	36.10	2,276.50	304,812.54	304,829.62
TOTAL	5,198,587.83	0.00	0.00	615.43	50,965.09	5,198,912.16	5,199,203.26

Texas Class

Ending Monthly Yields: .1398%

ACCOUNT	BALANCE 9/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2020
TX-01- GENERAL FUND (10)	3,949,215.81	0.00	500,000.00	1,425.37	85,820.12	10,883,372.47	3,450,641.18
TX-01- R & B GENERAL (20)	1,443,169.19	0.00	0.00	563.27	58,486.69	4,330,424.32	1,443,732.46
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,710.70	0.00	0.00	118.92	6,720.18	914,325.61	304,829.62
TOTAL	5,697,095.70	0.00	500,000.00	2,107.56	151,026.99	5,376,040.80	5,199,203.26

Stephanie Smith

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

3/8/2021

Date

Subject to audit and reallocation of interest



Summary Statement

October 31, 2020

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Investor ID: TX-01-0322

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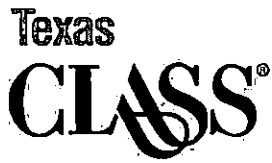
Burleson County
100 W Buck St Suite 404
Caldwell, TX 77836

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1771%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	3,949,215.81	0.00	0.00	592.47	28,187.58	3,949,550.61	3,949,808.28
TX-01-0322-0002	R & B GENERAL	1,443,169.19	0.00	0.00	216.54	19,321.38	1,443,291.55	1,443,385.73
TX-01-0322-0005	RMP/CC	304,710.70	0.00	0.00	45.70	2,203.28	304,736.53	304,756.40
TOTAL		5,697,095.70	0.00	0.00	854.71	49,712.24	5,697,578.69	5,697,950.41



Summary Statement

November 30, 2020

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Investor ID: TX-01-0322

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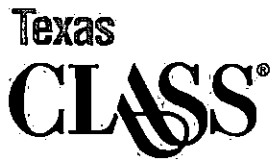
Burleson County
100 W Buck St Suite 404
Caldwell, TX 77836

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1486%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL FUND, R & B GENERAL, RMP/CC, and a TOTAL row.



Summary Statement

December 31, 2020

Page 1 of 5

Investor ID: TX-01-0322

0000220-0001853 PDF 953177

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1398%

Table with 8 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include TX-01-0322-0001 GENERAL FUND, TX-01-0322-0002 R & B GENERAL, TX-01-0322-0005 RMP/CC, and a TOTAL row.