



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


On the June 14, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Svec and seconded by Commissioner Hildebrand, 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 2QFY2021 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 June 14, 2021

By: 
Keith Schroeder
County Judge



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 2QFY2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$ 9,021,602.67.

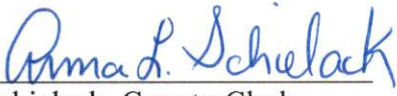

Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Dwayne Faust., Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Jr., Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



BURLESON COUNTY QUARTERLY INVESTMENT REPORT
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
2QFY2021 QUARTER ENDING MARCH 31, 2021

TXCLASS JANUARY 2021 .1316%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	3,450,641.18	2,000,000.00	3,440,000.00	279.70	279.70	2,439,200.26	2,010,920.88
TX-01- R & B GENERAL (20)	1,443,732.46	2,000,000.00	1,440,000.00	183.50	183.50	1,658,018.75	2,003,915.96
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,829.62	0.00	300,000.00	14.90	14.90	120,970.79	4,844.52
TOTAL	5,199,203.26	4,000,000.00	5,180,000.00	478.10	478.10	4,218,189.80	4,019,681.36
TXCLASS FEBRUARY 2021 .1090%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	2,010,920.88	4,000,000.00	0.00	393.64	673.34	4,796,817.37	6,011,314.52
TX-01- R & B GENERAL (20)	2,003,915.96	2,000,000.00	0.00	307.50	491.00	3,718,360.21	4,004,223.46
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,844.52	0.00	0.00	0.38	15.28	4,844.74	4,844.90
TX-01- BURLESON COUNTY TAX OFFICE (NEW)	0.00	5,000,000.00	0.00	72.00	72.00	892,866.40	5,000,072.00
SUBTOTAL GF, RBG, RMP, BCTAX	4,019,681.36	11,000,000.00	0.00	773.52	1,251.62	9,412,888.72	15,020,454.88
TOTAL GF, RBG, RMP	4,019,681.36	6,000,000.00	0.00	701.52	1,179.62	8,520,022.32	10,020,382.88
TXCLASS MARCH 2021 .1051%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	6,011,314.52	2,000,000.00	4,000,000.00	473.26	1,146.60	5,301,906.17	4,011,787.78
TX-01- R & B GENERAL (20)	4,004,223.46	1,000,000.00	0.00	420.79	911.79	4,714,114.15	5,004,644.25
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,844.90	0.00	0.00	0.35	15.63	4,845.09	4,845.25
TX-01- BURLESON COUNTY TAX OFFICE	5,000,072.00	2,000,000.00	7,000,000.00	253.39	325.39	2,838,981.84	325.39
SUBTOTAL GF, RBG, RMP, BCTAX	15,020,454.88	5,000,000.00	11,000,000.00	1,147.79	2,399.41	12,859,847.25	9,021,602.67
TOTAL GF, RBG, RMP	10,020,382.88	3,000,000.00	4,000,000.00	894.40	2,074.02	10,020,865.41	9,021,277.28

Texas Class

Ending Monthly Yields: .1051%

ACCOUNT	BALANCE 12/31/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 3/31/2021
TX-01- GENERAL FUND (10)	3,450,641.18	8,000,000.00	7,440,000.00	1,146.60	2,099.64	12,537,923.80	4,011,787.78
TX-01- R & B GENERAL (20)	1,443,732.46	5,000,000.00	1,440,000.00	911.79	1,586.29	10,090,493.11	5,004,644.25
TX-01- RECORD MANAGEMENT PRESERVATION (37)	304,829.62	0.00	300,000.00	15.63	45.81	130,660.62	4,845.25
TX-01- BURLESON COUNTY TAX OFFICE	0.00	7,000,000.00	7,000,000.00	325.39	325.39	2,838,981.84	325.39
SUBTOTAL GF, RBG, RMP, BCTAX	5,199,203.26	20,000,000.00	16,180,000.00	2,399.41	4,057.13	7,424,245.32	9,021,602.67
TOTAL GF, RBG, RMP	5,199,203.26	13,000,000.00	9,180,000.00	2,074.02	3,731.74	7,586,359.18	9,021,277.28

Stephanie Jennings Smith
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
In compliance with Texas Government Code, Article 2254.023

6/14/2021
Date
Subject to audit and reallocation of interest



Summary Statement

January 31, 2021

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Investor ID: TX-01-0322

0000220-0001851 PDF 961652

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1316%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	3,450,641.18	2,000,000.00	3,440,000.00	279.70	279.70	2,439,200.26	2,010,920.88
TX-01-0322-0002	R & B GENERAL	1,443,732.46	2,000,000.00	1,440,000.00	183.50	183.50	1,658,018.75	2,003,915.96
TX-01-0322-0005	RMP/CC	304,829.62	0.00	300,000.00	14.90	14.90	120,970.79	4,844.52
TOTAL		5,199,203.26	4,000,000.00	5,180,000.00	478.10	478.10	4,218,189.80	4,019,681.36

Tel: (800) 707-6242

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



Summary Statement

February 28, 2021

Page 1 of 6

Investor ID: TX-01-0322

0000220-0001851 PDF 970069

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1090%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	2,010,920.88	4,000,000.00	0.00	393.64	673.34	4,796,817.37	6,011,314.52
TX-01-0322-0002	R & B GENERAL	2,003,915.96	2,000,000.00	0.00	307.50	491.00	3,718,360.21	4,004,223.46
TX-01-0322-0005	RMP/CC	4,844.52	0.00	0.00	0.38	15.28	4,844.74	4,844.90
TX-01-0322-0007	Burleson County Tax Office	0.00	5,000,000.00	0.00	72.00	72.00	892,866.40	5,000,072.00
TOTAL		4,019,681.36	11,000,000.00	0.00	773.52	1,251.62	9,412,888.72	15,020,454.88



Summary Statement

March 31, 2021

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Investor ID: TX-01-0322

0000220-0001853 PDF 980705

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1051%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	6,011,314.52	2,000,000.00	4,000,000.00	473.26	1,146.60	5,301,906.17	4,011,787.78
TX-01-0322-0002	R & B GENERAL	4,004,223.46	1,000,000.00	0.00	420.79	911.79	4,714,114.15	5,004,644.25
TX-01-0322-0005	RMP/CC	4,844.90	0.00	0.00	0.35	15.63	4,845.09	4,845.25
TX-01-0322-0007	Burleson County Tax Office	5,000,072.00	2,000,000.00	7,000,000.00	253.39	325.39	2,838,981.84	325.39
TOTAL		15,020,454.88	5,000,000.00	11,000,000.00	1,147.79	2,399.41	12,859,847.25	9,021,602.67

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