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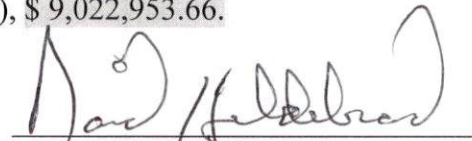
} State of Texas

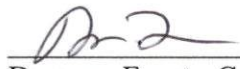
} County of Burleson County

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 3QFY2021. 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), \$ 9,022,953.66.

  
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





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

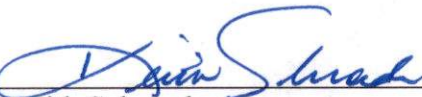
On the July 26, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Svec and seconded by Commissioner Hildebrand, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of 3QFY2021 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 July 26, 2021

By:   
Keith Schroeder  
County Judge

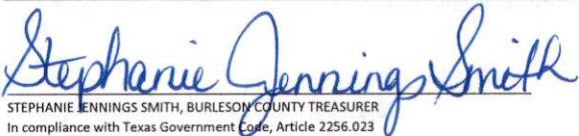
BURLESON COUNTY QUARTERLY INVESTMENT REPORT  
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER  
3QFY2021 QUARTER ENDING JUNE 30, 2021

<b>TXCLASS APRIL 2021</b> .0840%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,011,787.78	0.00	0.00	276.87	1,423.47	4,011,937.87	4,012,064.65
TX-01- R & B GENERAL (20)	5,004,644.25	0.00	0.00	345.42	1,257.21	5,004,831.51	5,004,989.67
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,845.25	0.00	0.00	0.31	15.94	4,845.42	4,845.56
TX-01- BURLESON COUNTY TAX OFFICE (NEW)	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>SUBTOTAL GF,RBG,RMP,BCTAX</b>	9,021,602.67	0.00	0.00	622.60	3,022.01	9,021,940.19	9,022,225.27
<b>TOTAL GF,RBG,RMP</b>	9,021,277.28	0.00	0.00	622.60	2,696.62	9,021,614.80	9,021,899.88
<b>TXCLASS MAY 2021</b> .0784%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,012,064.65	0.00	0.00	267.11	1,690.58	4,012,209.11	4,012,331.76
TX-01- R & B GENERAL (20)	5,004,989.67	0.00	0.00	333.22	1,590.43	5,005,169.89	5,005,322.89
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,845.56	0.00	0.00	0.31	16.25	4,845.72	4,845.87
TX-01- BURLESON COUNTY TAX OFFICE (NEW)	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>SUBTOTAL GF,RBG,RMP,BCTAX</b>	9,022,225.27	0.00	0.00	600.64	3,622.65	9,022,550.11	9,022,825.91
<b>TOTAL GF,RBG,RMP</b>	9,021,899.88	0.00	0.00	600.64	3,297.26	9,022,224.72	9,022,500.52
<b>TXCLASS JUNE 2021</b> .0611%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,012,331.76	0.00	0.00	201.51	1,892.09	4,012,439.91	4,012,533.27
TX-01- R & B GENERAL (20)	5,005,322.89	0.00	0.00	251.36	1,841.79	5,005,457.80	5,005,574.25
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,845.87	0.00	0.00	0.27	16.52	4,846.02	4,846.14
TX-01- BURLESON COUNTY TAX OFFICE	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>SUBTOTAL GF,RBG,RMP,BCTAX</b>	9,022,825.91	0.00	0.00	453.14	4,075.79	9,023,069.12	9,023,279.05
<b>TOTAL GF,RBG,RMP</b>	9,022,500.52	0.00	0.00	453.14	3,750.40	9,022,743.73	9,022,953.66

**Texas Class**

Ending Monthly Yields: .0611%

ACCOUNT	BALANCE 3/31/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 6/30/2021
TX-01- GENERAL FUND (10)	4,011,787.78	0.00	0.00	745.49	1,892.09	12,036,586.89	4,012,533.27
TX-01- R & B GENERAL (20)	5,004,644.25	0.00	0.00	930.00	1,841.79	15,015,459.20	5,005,574.25
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,845.25	0.00	0.00	0.89	16.52	14,537.16	4,846.14
TX-01- BURLESON COUNTY TAX OFFICE	325.39	0.00	0.00	0.00	325.39	2,838,981.84	325.39
<b>SUBTOTAL GF,RBG,RMP,BCTAX</b>	9,021,602.67	0.00	0.00	1,676.38	4,075.79	6,015,206.41	9,023,279.05
<b>TOTAL GF,RBG,RMP</b>	9,021,277.28	0.00	0.00	1,676.38	3,750.40	27,066,583.25	9,022,953.66

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

7/26/2021  
Date  
Subject to audit and reallocation of interest



Summary Statement

April 30, 2021

Page 1 of 6

Investor ID: TX-01-0322

0000220-0001851 PDF 989889

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

**Texas CLASS**

**Texas CLASS**

Average Monthly Yield: 0.0840%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	4,011,787.78	0.00	0.00	276.87	1,423.47	4,011,937.87	4,012,064.65
TX-01-0322-0002	R & B GENERAL	5,004,644.25	0.00	0.00	345.42	1,257.21	5,004,831.51	5,004,989.67
TX-01-0322-0005	RMP/CC	4,845.25	0.00	0.00	0.31	15.94	4,845.42	4,845.56
TX-01-0322-0007	Burleson County Tax Office	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>TOTAL</b>		<b>9,021,602.67</b>	<b>0.00</b>	<b>0.00</b>	<b>622.60</b>	<b>3,022.01</b>	<b>9,021,940.19</b>	<b>9,022,225.27</b>

Tel: (800) 707-6242

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



Summary Statement

May 31, 2021

Page 1 of 7

Investor ID: TX-01-0322

0000286-0002311 PDF 305629

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

**Texas CLASS**

**Texas CLASS**

Average Monthly Yield: 0.0784%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	4,012,064.65	0.00	0.00	267.11	1,690.58	4,012,209.11	4,012,331.76
TX-01-0322-0002	R & B GENERAL	5,004,989.67	0.00	0.00	333.22	1,590.43	5,005,169.89	5,005,322.89
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	4,845.56	0.00	0.00	0.31	16.25	4,845.72	4,845.87

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



Summary Statement

May 31, 2021

Page 2 of 7

Investor ID: TX-01-0322

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

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0007	Burleson County Tax Office	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>TOTAL</b>		<b>9,022,225.27</b>	<b>0.00</b>	<b>0.00</b>	<b>600.64</b>	<b>3,622.65</b>	<b>9,022,550.11</b>	<b>9,022,825.91</b>



Summary Statement

June 30, 2021

Page 1 of 7

Investor ID: TX-01-0322

0000233-0002029 PDF 315964

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0611%

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, RIGHT OF WAY FUND, DEBT SERVICE, and RMP/CC.

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Summary Statement

June 30, 2021

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Investor ID: TX-01-0322

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

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0322-0007	Burleson County Tax Office	325.39	0.00	0.00	0.00	325.39	325.39	325.39
<b>TOTAL</b>		<b>9,022,825.91</b>	<b>0.00</b>	<b>0.00</b>	<b>453.14</b>	<b>4,075.79</b>	<b>9,023,069.12</b>	<b>9,023,279.05</b>