



**THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT**


On April 25, 2022 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Svec, 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 Investment report for the term of 4QFY2021 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 April 25, 2022

By: 
Keith Schroeder
 County Judge

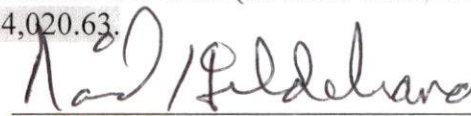
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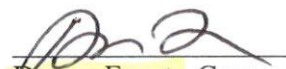
} State of Texas
 } County of Burleson County

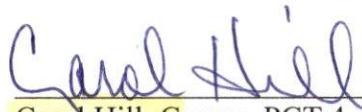
The members of Commissioners Court of Burleson County state as follows:

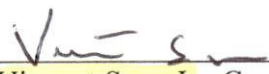
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 4QFY2011 Investment Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$6,524,020.63.


Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Duane Faust., Comm. PCT 1
 DE Duayne


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
4QFY2021 QUARTER ENDING SEPTEMBER 30,2021

TXCLASS JULY 2021 .06150%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,012,533.27	0.00	0.00	209.52	2,101.61	4,012,643.91	4,012,742.79
TX-01- R & B GENERAL (20)	5,005,574.25	0.00	0.00	261.34	2,103.13	5,005,712.25	5,005,835.59
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,846.14	0.00	0.00	0.27	16.79	4,846.28	4,846.41
TOTAL	9,022,953.66	0.00	0.00	471.13	4,221.53	9,023,202.44	9,023,424.79
TXCLASS AUGUST 2021 .0506%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	4,012,742.79	0.00	1,000,000.00	160.71	1,690.58	3,722,512.07	3,012,903.50
TX-01- R & B GENERAL (20)	5,005,835.59	0.00	1,500,000.00	197.53	1,590.43	4,570,465.78	3,506,033.12
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,846.41	0.00	0.00	0.27	16.25	4,846.55	4,846.68
TOTAL	9,023,424.79	0.00	2,500,000.00	358.51	3,297.26	8,297,824.40	6,523,783.30
TXCLASS SEPTEMBER 2021 .0443%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	3,012,903.50	0.00	0.00	109.57	2,371.89	3,012,962.66	3,013,013.07
TX-01- R & B GENERAL (20)	3,506,033.12	0.00	0.00	127.51	2,428.17	3,506,101.96	3,506,160.63
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,846.68	0.00	0.00	0.25	17.31	4,846.81	4,846.93
TOTAL	6,523,783.30	0.00	0.00	237.33	4,817.37	6,523,911.43	6,524,020.63

Texas Class

Ending Monthly Yields: .0443%

ACCOUNT	BALANCE 9/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2020
TX-01- GENERAL FUND (10)	4,012,533.27	0.00	1,000,000.00	479.80	2,371.89	10,748,118.64	3,013,013.07
TX-01- R & B GENERAL (20)	5,005,574.25	0.00	1,500,000.00	586.38	2,428.17	13,082,279.99	3,506,160.63
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,846.14	0.00	0.00	0.79	17.31	14,539.64	4,846.93
TOTAL	9,022,953.66	0.00	2,500,000.00	1,066.97	4,817.37	7,948,312.76	6,524,020.63


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

October 31, 2021

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Investor ID: TX-01-0322

0000232-0002020 PDF 354098

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0435%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	3,013,013.07	0.00	0.00	111.44	2,483.33	3,013,071.79	3,013,124.51
TX-01-0322-0002	R & B GENERAL	3,506,160.63	0.00	0.00	129.67	2,557.84	3,506,228.96	3,506,290.30
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	4,846.93	0.00	0.00	0.25	17.56	4,847.06	4,847.18



Summary Statement

November 30, 2021

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Investor ID: TX-01-0322

0000232-0002029 PDF 362943

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0539%

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.

Tel: (800) 707-6242

https://www.texasclass.com/



Summary Statement

December 31, 2021

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Investor ID: TX-01-0322

0000232-0002041 PDF 373328

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0692%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	3,013,257.99	3,000,000.00	0.00	327.57	2,944.38	5,529,548.51	6,013,585.56
TX-01-0322-0002	R & B GENERAL	3,506,445.64	0.00	0.00	206.20	2,919.38	3,506,554.31	3,506,651.84
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	4,847.43	0.00	0.00	0.31	18.12	4,847.59	4,847.74