



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


On February 13, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner SVRC and seconded by Commissioner FRUST, 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 1QFY2023 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 February 13, 2023

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 1QFY2023 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), \$14,298,143.16

Handwritten signature of Keith Schroeder in blue ink.

Keith Schroeder, County Judge

David Hilderbrand, Comm. PCT 3

Handwritten signature of Dwayne Faust in black ink.

Dwayne Faust, Comm. PCT 1

Robert Urbanosky, Comm. PCT 4

Handwritten signature of Vincent Svec in black ink.

Vincent Svec, Comm. PCT 2

Attest:

Handwritten signature of Anna Schielack in blue ink.

Anna Schielack, County Clerk



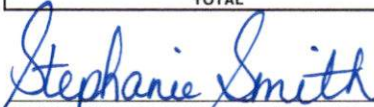
BURLESON COUNTY QUARTERLY INVESTMENT REPORT
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
1QFY2023 QUARTER ENDING DECEMBER 31, 2022

TXCLASS OCTOBER 2022 3.2287%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	9,594,987.25	0.00	500,000.00	26,162.60	107,564.29	9,544,293.24	9,121,149.85
TX-01- R & B GENERAL (20)	6,557,797.79	0.00	1,500,000.00	16,917.07	68,063.02	617,999.26	5,074,714.86
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,886.61	0.00	0.00	13.40	52.27	4,893.65	4,900.01
TOTAL	16,157,671.65	0.00	2,000,000.00	43,093.07	175,679.58	10,167,186.15	14,200,764.72
TXCLASS NOVEMBER 2022 3.8546%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	9,121,149.85	0.00	0.00	28,940.10	136,504.39	9,136,277.38	9,150,089.95
TX-01- R & B GENERAL (20)	5,074,714.86	0.00	0.00	16,101.35	84,164.37	5,083,131.33	5,090,816.21
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,900.01	0.00	0.00	15.53	67.80	4,908.13	4,915.54
TOTAL	14,200,764.72	0.00	0.00	45,056.98	220,736.56	14,224,316.84	14,245,821.70
TXCLASS DECEMBER 2022 4.317%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	9,150,089.95	0.00	0.00	33,606.07	170,110.46	9,167,591.59	9,183,696.02
TX-01- R & B GENERAL (20)	5,090,816.21	0.00	0.00	18,697.35	102,861.72	5,100,553.56	5,109,513.56
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,915.54	0.00	0.00	18.04	85.84	4,924.93	4,933.58
TOTAL	14,245,821.70	0.00	0.00	52,321.46	273,058.02	14,273,070.08	14,298,143.16

Texas Class

Ending Monthly Yields: 4.317%

ACCOUNT	BALANCE 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2021
TX-01- GENERAL FUND (10)	9,594,987.25	0.00	500,000.00	88,708.77	170,110.46	27,848,162.21	9,183,696.02
TX-01- R & B GENERAL (20)	6,557,797.79	0.00	1,500,000.00	51,715.77	102,861.72	10,801,684.15	5,109,513.56
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,886.61	0.00	0.00	46.97	85.84	14,726.71	4,933.58
TOTAL	16,157,671.65	0.00	2,000,000.00	140,471.51	273,058.02	12,888,191.02	14,298,143.16


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

2/13/2023
Date
Subject to audit and reallocation of interest



Summary Statement

October 31, 2022

Page 1 of 7

Investor ID: TX-01-0322

0000234-0002190 PDF 468700

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.2287%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	9,594,987.25	0.00	500,000.00	26,162.60	107,564.29	9,544,293.24	9,121,149.85
TX-01-0322-0002	R & B GENERAL	6,557,797.79	0.00	1,500,000.00	16,917.07	68,063.02	6,179,990.26	5,074,714.86
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	4,886.61	0.00	0.00	13.40	52.27	4,893.65	4,900.01

Tel: (800) 707-6242

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



Summary Statement

October 31, 2022

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	2,485.08	0.00	0.00	6.83	2,431.03	2,488.67	2,491.91
TOTAL		16,160,166.73	0.00	2,000,000.00	43,099.90	178,110.61	15,731,665.82	14,203,256.63



Summary Statement

November 30, 2022

Page 1 of 7

Investor ID: TX-01-0322



0000234-0002189 PDF 478962

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.8546%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	9,121,149.85	0.00	0.00	28,940.10	136,504.39	9,136,277.38	9,150,089.95
TX-01-0322-0002	R & B GENERAL	5,074,714.86	0.00	0.00	16,101.35	84,164.37	5,083,131.33	5,090,816.21
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	4,900.01	0.00	0.00	15.53	67.80	4,908.13	4,915.54



Summary Statement

December 31, 2022

Page 1 of 7

Investor ID: TX-01-0322

0000235-0002202 PDF 488780

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



Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3170%

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.