



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

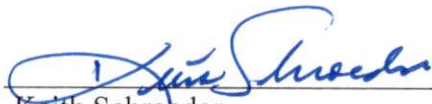
On April 24, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Svec, the Commissioners Court approved and entered this order.

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 ²⁰²³~~2QFY2022~~ 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 24, 2023

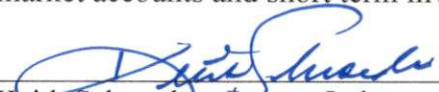
By: 
Keith Schroeder
County Judge

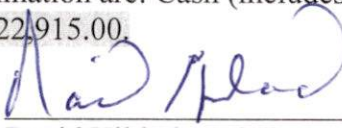
AFFIDAVIT

} 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 ²⁰²³~~2QFY2022~~ 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), \$25,122,915.00.


Keith Schroeder, County Judge

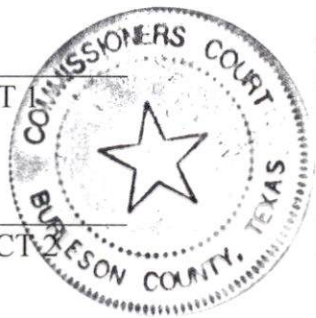

David Hildebrand, Comm. PCT 3


Dwayne Faust., Comm. PCT 1


Robert Urbanosky, 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
2QFY2023 QUARTER ENDING MARCH 31,2023

TXCLASS JANUARY 2023 4.5742%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	9,183,696.02	0.00	0.00	35,742.05	35,742.05	9,202,588.93	9,219,438.07
TX-01- R & B GENERAL (20)	5,109,513.56	0.00	0.00	19,885.75	19,885.75	5,120,024.98	5,129,399.31
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,933.58	0.00	0.00	19.20	19.20	4,943.73	4,952.78
TOTAL	14,298,143.16	0.00	0.00	55,647.00	55,647.00	14,327,557.64	14,353,790.16
TXCLASS FEBRUARY 2023 4.7575%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	9,219,438.07	4,500,000.00	0.00	43,330.92	136,504.39	9,136,277.38	13,762,768.99
TX-01- R & B GENERAL (20)	5,129,399.31	2,900,000.00	0.00	24,894.71	84,164.37	5,083,131.33	8,054,294.02
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,952.78	200,000.00	0.00	201.67	67.80	4,908.13	205,154.45
TOTAL	14,353,790.16	7,600,000.00	0.00	68,427.30	220,736.56	14,224,316.84	22,022,217.46
TXCLASS MARCH 2023 4.8597	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	13,762,768.99	2,000,000.00	0.00	63,332.44	170,110.46	9,167,591.59	15,826,101.43
TX-01- R & B GENERAL (20)	8,054,294.02	1,000,000.00	0.00	36,516.69	102,861.72	5,100,553.56	9,090,810.71
TX-01- RECORD MANAGEMENT PRESERVATION (37)	205,154.45	0.00	0.00	848.41	85.84	4,924.93	206,002.86
TOTAL	22,022,217.46	0.00	0.00	100,697.54	273,058.02	14,273,070.08	25,122,915.00

Texas Class

Ending Monthly Yields: 4.8597%

ACCOUNT	BALANCE 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2021
TX-01- GENERAL FUND (10)	9,183,696.02	6,500,000.00	0.00	142,405.41	170,110.46	27,506,457.90	15,826,101.43
TX-01- R & B GENERAL (20)	5,109,513.56	3,900,000.00	0.00	81,297.15	102,861.72	15,303,709.87	9,090,810.71
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,933.58	200,000.00	0.00	1,069.28	85.84	14,776.79	206,002.86
TOTAL	14,298,143.16	10,600,000.00	0.00	224,771.84	273,058.02	14,274,981.52	25,122,915.00


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

4/24/2023
Date
Subject to audit and reallocation of interest



Summary Statement

January 31, 2023

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Investor ID: TX-01-0322

0000235-0002223 PDF 498135

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.5742%

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

February 28, 2023

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Investor ID: TX-01-0322

0000235-0002218 PDF 508948

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

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.7575%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	9,219,438.07	4,500,000.00	0.00	43,330.92	79,072.97	11,866,091.17	13,762,768.99
TX-01-0322-0002	R & B GENERAL	5,129,399.31	2,900,000.00	0.00	24,894.71	44,780.46	6,816,732.43	8,054,294.02
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	4,952.78	200,000.00	0.00	201.67	220.87	54,991.50	205,154.45

Tel: (800) 707-6242

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



Summary Statement

March 31, 2023

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Investor ID: TX-01-0322

0000235-0002225 PDF 517316

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.8597%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	13,762,768.99	2,000,000.00	0.00	63,332.44	142,405.41	15,343,697.94	15,826,101.43
TX-01-0322-0002	R & B GENERAL	8,054,294.02	1,000,000.00	0.00	36,516.69	81,297.15	8,847,306.17	9,090,810.71
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	205,154.45	0.00	0.00	848.41	1,069.28	205,600.07	206,002.86
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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