



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

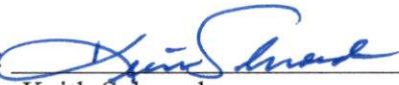
On October 10, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust and seconded by Commissioner Svec, the Commissioners Court approved and entered this order.

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 4QFY2023 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 October 10, 2023

By: 
Keith Schroeder
County Judge

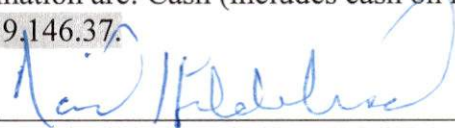
AFFIDAVIT


} 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 4QFY2023 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), \$23,319,146.37.

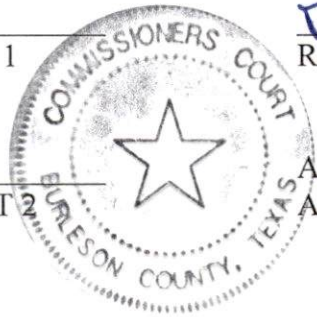

Keith Schroeder, County Judge


David Hilderbrand, 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
4QFY2023 QUARTER ENDING SEPTEMBER 30,2023

TXCLASS JULY 2023 5.3245%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	15,026,988.31	0.00	500,000.00	65,978.08	409,270.70	14,594,056.10	14,592,966.39
TX-01- R & B GENERAL (20)	9,208,695.84	0.00	500,000.00	39,611.20	238,793.48	8,761,878.18	8,748,307.04
TX-01- RECORD MANAGEMENT PRESERVATION (37)	208,674.25	0.00	0.00	945.66	4,686.33	209,172.26	209,619.91
TX-01- FM/LATERAL ROAD FUND (41)	2,032,167.08	0.00	0.00	9,209.21	41,376.29	2,037,016.88	2,041,376.29
TOTAL	26,476,525.48	0.00	1,000,000.00	115,744.15	694,126.80	25,602,123.42	25,592,269.63
TXCLASS AUGUST 2023 5.4752%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	14,592,966.39	0.00	500,000.00	67,332.85	476,603.22	14,483,578.92	14,160,299.24
TX-01- R & B GENERAL (20)	8,748,307.04	0.00	500,000.00	40,094.32	278,887.80	8,624,545.15	8,288,401.36
TX-01- RECORD MANAGEMENT PRESERVATION (37)	209,619.91	0.00	0.00	976.92	5,663.25	210,135.44	210,596.83
TX-01- FM/LATERAL ROAD FUND (41)	2,041,376.29	0.00	0.00	9,513.64	5,889.93	2,046,396.86	2,050,889.93
TOTAL	25,592,269.63	0.00	1,000,000.00	117,917.73	767,044.20	25,364,656.37	24,710,187.36
TXCLASS SEPTEMBER 2023 5.5213%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	14,160,299.24	0.00	1,000,000.00	61,816.82	538,420.04	13,627,072.35	13,222,116.06
TX-01- R & B GENERAL (20)	8,288,401.36	0.00	500,000.00	36,857.74	315,745.54	8,124,990.26	7,825,259.10
TX-01- RECORD MANAGEMENT PRESERVATION (37)	210,596.83	0.00	0.00	957.73	6,620.98	211,107.53	211,554.56
TX-01- FM/LATERAL ROAD FUND (41)	2,050,889.93	0.00	0.00	9,326.72	60,216.65	2,055,863.31	2,060,216.65
TOTAL	24,710,187.36	0.00	1,500,000.00	108,959.01	921,003.21	24,019,033.45	23,319,146.37

Texas Class

Ending Monthly Yields: 5.5213%

ACCOUNT	BALANCE 6/30/2023	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 09/30/2023
TX-01- GENERAL FUND (10)	15,026,988.31	0.00	2,000,000.00	195,127.75	538,420.04	42,704,707.37	13,222,116.06
TX-01- R & B GENERAL (20)	9,208,695.84	0.00	1,500,000.00	116,563.26	315,745.54	25,511,413.59	7,825,259.10
TX-01- RECORD MANAGEMENT PRESERVATION (37)	208,674.25	0.00	0.00	2,880.31	6,620.98	630,415.23	211,554.56
TX-01- FM/LATERAL ROAD FUND (41)	2,032,167.08	0.00	0.00	28,049.57	107,482.87	6,139,277.05	2,060,216.65
TOTAL	26,476,525.48	0.00	3,500,000.00	342,620.89	968,269.43	24,995,271.08	23,319,146.37


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

10/3/23

Date
Subject to audit and reallocation of interest



Summary Statement

July 31, 2023

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Investor ID: TX-01-0322

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

Texas CLASS

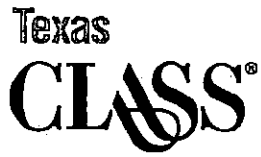
Texas CLASS

Average Monthly Yield: 5.3245%

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, RMP/CC, and CAPITAL IMPROVEMENTS.

Tel: (800) 707-6242

https://www.texasclass.com/



Summary Statement

July 31, 2023

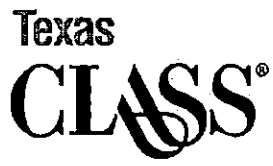
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Investor ID: TX-01-0322

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-01-0322-0007	Burleson County Tax Office	116,995.08	0.00	0.00	530.21	102,140.34	117,274.30	117,525.29
TX-01-0322-0008	FM/LATERAL ROAD FUND	2,032,167.08	0.00	0.00	9,209.21	41,376.29	2,037,016.88	2,041,376.29
TOTAL		26,593,520.56	0.00	1,000,000.00	116,274.36	796,266.81	25,719,397.72	25,709,794.92



Summary Statement

August 31, 2023

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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-01-0322-0007	Burleson County Tax Office	117,525.29	0.00	0.00	547.71	102,688.05	117,814.33	118,073.00
TX-01-0322-0008	FM/LATERAL ROAD FUND	2,041,376.29	0.00	0.00	9,513.64	50,889.93	2,046,396.86	2,050,889.93
TOTAL		25,709,794.92	0.00	1,000,000.00	118,465.44	914,732.25	25,482,470.70	24,828,260.36



Summary Statement

August 31, 2023

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Investor ID: TX-01-0322

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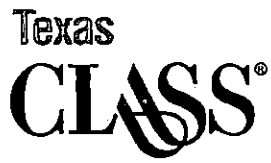
Burleson County
 100 W Buck St Suite 404
 Caldwell, TX 77836

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4752%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	14,592,966.39	0.00	500,000.00	67,332.85	476,603.22	14,483,578.92	14,160,299.24
TX-01-0322-0002	R & B GENERAL	8,748,307.04	0.00	500,000.00	40,094.32	278,887.80	8,624,545.15	8,288,401.36
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	209,619.91	0.00	0.00	976.92	5,663.25	210,135.44	210,596.83
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summary Statement

September 30, 2023

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Investor ID: TX-01-0322

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5213%

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, RMP/CC, and CAPITAL IMPROVEMENTS.



Summary Statement

September 30, 2023

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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-01-0322-0007	Burleson County Tax Office	118,073.00	0.00	0.00	536.96	103,225.01	118,359.33	118,609.96
TX-01-0322-0008	FM/LATERAL ROAD FUND	2,050,889.93	0.00	0.00	9,326.72	60,216.65	2,055,863.31	2,060,216.65
TOTAL		24,828,260.36	0.00	1,500,000.00	109,495.97	1,024,228.22	24,137,392.78	23,437,756.33