



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 SUELL and seconded by Commissioner FAUST, 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 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 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 2QFY2022 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), \$12,530,468.53

Handwritten signature of Keith Schroeder in blue ink.

Keith Schroeder, County Judge

David Hilderbrand, Comm. PCT 3

Handwritten signature of Dwayne Faust in blue ink.

Dwayne Faust, Comm. PCT 1

Robert Urbanosky, Comm. PCT 4

Handwritten signature of Vincent Svec in blue 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
2QFY2022 QUARTER ENDING MARCH 30, 2022

TXCLASS JANUARY 2022 .0965%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	6,013,585.56	2,000,000.00	0.00	606.39	606.39	7,304,195.96	8,014,191.95
TX-01- R & B GENERAL (20)	3,506,651.84	1,000,000.00	0.00	344.14	344.14	4,151,977.59	4,506,995.98
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,847.74	0.00	0.00	0.35	0.35	4,847.92	4,848.09
TOTAL	9,525,085.14	3,000,000.00	0.00	950.88	950.88	11,461,021.47	12,526,036.02
TXCLASS FEBRUARY 2022 .1229%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	8,014,191.95	0.00	0.00	755.52	1,361.91	8,014,582.32	8,014,947.47
TX-01- R & B GENERAL (20)	4,506,995.98	0.00	0.00	424.88	769.02	4,507,215.51	4,507,420.86
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,848.09	0.00	0.00	0.49	0.84	4,848.34	4,848.58
TOTAL	12,526,036.02	0.00	0.00	1,180.89	2,131.77	12,526,646.17	12,527,216.91
TXCLASS MARCH 2022 .2857%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	8,014,947.47	2,000,000.00	2,000,000.00	2050.79	3,412.70	8,338,398.31	8,016,998.26
TX-01- R & B GENERAL (20)	4,507,420.86	2,000,000.00	2,000,000.00	1199.67	1,968.69	4,830,502.23	4,508,620.53
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,848.58	0.00	0.00	1.16	2.00	4,849.09	4,849.74
TOTAL	12,527,216.91	0.00	4,000,000.00	3,251.62	5,383.39	13,173,749.63	12,530,468.53

Texas Class

Ending Monthly Yields: .2857%

ACCOUNT	BALANCE 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2021
TX-01- GENERAL FUND (10)	6,013,585.56	4,000,000.00	2,000,000.00	3,412.70	3,412.70	23,657,176.59	8,016,998.26
TX-01- R & B GENERAL (20)	3,506,651.84	3,000,000.00	2,000,000.00	1,968.69	1,968.69	13,489,695.33	4,508,620.53
TX-01- RECORD MANAGEMENT PRESERVATION (37)	4,847.74	0.00	0.00	2.00	2.00	14,545.35	4,849.74
TOTAL	9,525,085.14	7,000,000.00	4,000,000.00	5,383.39	5,383.39	12,387,139.09	12,530,468.53

Stephanie Smith

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

January 31, 2022

Page 1 of 7

Investor ID: TX-01-0322

0000292-0002055 PDF 382577

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0965%

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

January 31, 2022

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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	7,000,060.88	0.00	2,000,000.00	471.23	471.23	5,839,025.24	5,000,532.11
TOTAL		16,525,146.02	3,000,000.00	2,000,000.00	1,422.11	1,422.11	17,300,046.71	17,526,568.13

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Summary Statement

February 28, 2022

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Investor ID: TX-01-0322

0000232-0002071 PDF 392584

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1229%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	8,014,191.95	0.00	0.00	755.52	1,361.91	8,014,582.32	8,014,947.47
TX-01-0322-0002	R & B GENERAL	4,506,995.98	0.00	0.00	424.88	769.02	4,507,215.51	4,507,420.86
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	4,848.09	0.00	0.00	0.49	0.84	4,848.34	4,848.58

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Summary Statement

February 28, 2022

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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	5,000,532.11	5,000,000.00	3,000,000.00	881.43	1,352.66	9,393,856.07	7,001,413.54
TOTAL		17,526,568.13	5,000,000.00	3,000,000.00	2,062.32	3,484.43	21,920,502.24	19,528,630.45

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Summary Statement

March 31, 2022

Page 1 of 7

Investor ID: TX-01-0322

0000232-0002062.PDFT 401872

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.2857%

Table with 9 columns: Account ID, 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

March 31, 2022

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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	7,001,413.54	0.00	7,000,000.00	1,052.84	2,405.50	5,131,079.85	2,466.38
TOTAL	19,528,630.45	4,000,000.00	11,000,000.00	4,304.46	7,788.89	18,304,829.48	12,532,934.91

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