



THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT

On September 23, 2024 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Svec and seconded by Commissioner Urbanosky, 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 3QFY2024 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 September 23, 2024

By: [Signature]
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 **3QFY2024** 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), \$31,345,344.56

[Signature]
Keith Schroeder, County Judge

[Signature]
David Hilderbrand, Comm. PCT 3

[Signature]
Dwayne Faust., Comm. PCT 1

[Signature]
Robert Urbanosky, Comm. PCT 4

[Signature]
Vincent Svec Jr., Comm. PCT 2



Attest: [Signature]
Anna Schielack, County Clerk

BURLESON COUNTY QUARTERLY INVESTMENT REPORT
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
3QFY2024 QUARTER ENDING JUNE 30,2024

TXCLASS APRIL 2024 5.4286%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,564,475.83	0.00	500,000.00	78,320.57	249,990.50	17,606,000.33	17,142,796.40
TX-01- R & B GENERAL (20)	10,039,304.10	0.00	0.00	44,765.59	154,453.66	10,063,038.21	10,084,069.69
TX-01- RECORD MANAGEMENT PRESERVATION (37)	217,498.08	0.00	0.00	969.83	3,921.68	218,012.27	218,467.91
TX-01- FM/LATERAL ROAD FUND (41)	3,103,941.10	0.00	0.00	13,840.58	34,715.89	3,111,279.19	3,117,781.68
TOTAL	30,925,219.11	0.00	0.00	137,896.57	443,081.73	30,998,330.00	30,563,115.68
TXCLASS MAY 2024 5.4273%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,142,796.40	0.00	0.00	81,279.02	331,269.52	17,685,994.17	17,224,075.42
TX-01- R & B GENERAL (20)	10,084,069.69	0.00	0.00	46,456.55	200,910.21	10,108,760.19	10,130,526.24
TX-01- RECORD MANAGEMENT PRESERVATION (37)	218,467.91	0.00	0.00	1,006.46	4,928.14	219,002.82	219,474.37
TX-01- FM/LATERAL ROAD FUND (41)	3,117,781.68	0.00	0.00	14,363.37	49,079.26	3,125,415.46	3,132,145.05
TOTAL	30,563,115.68	0.00	0.00	143,105.40	586,187.13	31,139,172.64	30,706,221.08
TXCLASS JUNE 2024 5.4278%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,224,075.42	0.00	0.00	79,017.44	410,286.96	17,765,935.68	17,303,092.86
TX-01- R & B GENERAL (20)	10,130,526.24	0.00	0.00	45,163.89	246,074.10	10,154,452.24	10,175,690.13
TX-01- RECORD MANAGEMENT PRESERVATION (37)	219,474.37	0.00	0.00	978.45	5,906.59	219,992.72	220,452.82
TX-01- FM/LATERAL ROAD FUND (41)	3,132,145.05	0.00	0.00	13,963.70	63,042.96	3,139,542.46	3,146,108.75
TOTAL	30,706,221.08	0.00	0.00	139,123.48	725,310.61	31,279,923.10	30,845,344.56

Texas Class

Ending Monthly Yields: 5.4278%

ACCOUNT	BALANCE 3/31/2024	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 6/30/2024
TX-01- GENERAL FUND (10)	17,564,475.83	0.00	0.00	238,617.03	410,286.96	53,057,930.18	17,803,092.86
TX-01- R & B GENERAL (20)	10,039,304.10	0.00	0.00	136,386.03	246,074.10	30,326,250.64	10,175,690.13
TX-01- RECORD MANAGEMENT PRESERVATION (37)	217,498.08	0.00	0.00	2,954.74	5,906.59	657,007.81	220,452.82
TX-01- FM/LATERAL ROAD FUND (41)	3,103,941.10	0.00	0.00	42,167.65	146,838.11	9,376,237.11	3,146,108.75
TOTAL	30,925,219.11	0.00	0.00	420,125.45	809,105.76	31,139,141.91	31,345,344.56

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

9/23/2024
Date
Subject to audit and reallocation of interest