



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

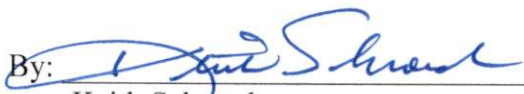
On January 13, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust and seconded by Commissioner Urbanosky, the Commissioners Court approved and entered this order.

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 4QFY2024 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 January 13, 2025


By: 
Keith Schroeder
County Judge

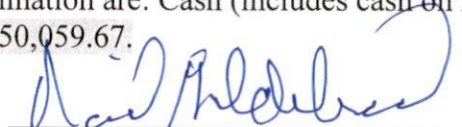
AFFIDAVIT

} State of Texas
} County of Burleson County

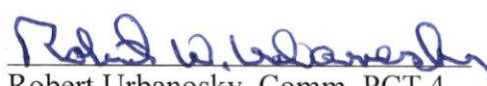
The members of Commissioners Court of Burleson County state as follows:


The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 4QFY2024 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), \$27,450,059.67.


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
 4QFY2024 QUARTER ENDING SEPTEMBER 30, 2024

TXCLASS JULY 2024 5.4477%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,803,092.86	0.00	500,000.00	81,058.47	491,345.43	17,572,090.86	17,384,151.33
TX-01- R & B GENERAL (20)	10,175,690.13	0.00	0.00	47,054.45	293,128.55	10,200,595.43	10,222,744.58
TX-01- RECORD MANAGEMENT PRESERVATION (37)	220,452.82	0.00	0.00	1,019.45	6,926.04	220,992.41	221,472.27
TX-01- FM/LATERAL ROAD FUND (41)	3,146,108.75	0.00	0.00	14,548.24	77,591.20	3,153,808.94	3,160,656.99
TOTAL	31,345,344.56	0.00	500,000.00	143,680.61	868,991.22	31,147,487.64	30,989,025.17
TXCLASS AUGUST 2024 5.4314%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,384,151.33	0.00	1,500,000.00	77,992.92	569,338.35	16,958,303.43	15,962,144.25
TX-01- R & B GENERAL (20)	10,222,744.58	0.00	100,000.00	47,055.58	340,184.13	10,228,341.63	10,169,800.16
TX-01- RECORD MANAGEMENT PRESERVATION (37)	221,472.27	0.00	0.00	1,021.05	7,947.09	222,013.01	222,493.32
TX-01- FM/LATERAL ROAD FUND (41)	3,160,656.99	0.00	1,200,000.00	14,126.25	91,717.45	3,071,566.73	1,974,783.24
TOTAL	30,989,025.17	0.00	2,800,000.00	140,195.80	1,009,187.02	30,480,224.80	28,329,220.97
TXCLASS SEPTEMBER 2024 5.2917%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	15,962,144.25	0.00	1,000,000.00	67,089.22	636,427.57	15,465,129.33	15,029,233.47
TX-01- R & B GENERAL (20)	10,169,800.16	0.00	0.00	44,199.71	384,383.84	10,193,508.08	10,213,999.87
TX-01- RECORD MANAGEMENT PRESERVATION (37)	222,493.32	0.00	0.00	967.02	8,914.11	223,012.01	223,460.34
TX-01- FM/LATERAL ROAD FUND (41)	1,974,783.24	0.00	0.00	8,582.75	100,300.20	1,979,386.87	1,983,365.99
TOTAL	28,329,220.97	0.00	1,000,000.00	120,838.70	1,130,025.72	27,861,036.29	27,450,059.67

Texas Class

Ending Monthly Yields: 5.2917%

ACCOUNT	BALANCE 6/30/2024	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 9/30/2024
TX-01- GENERAL FUND (10)	17,803,092.86	0.00	3,000,000.00	226,140.61	636,427.57	49,995,523.62	15,029,233.47
TX-01- R & B GENERAL (20)	10,175,690.13	0.00	100,000.00	138,309.74	384,383.84	30,622,445.14	10,213,999.87
TX-01- RECORD MANAGEMENT PRESERVATION (37)	220,452.82	0.00	0.00	3,007.52	8,914.11	666,017.43	223,460.34
TX-01- FM/LATERAL ROAD FUND (41)	3,146,108.75	0.00	1,200,000.00	37,257.24	269,608.85	8,204,762.54	1,983,365.99
TOTAL	31,345,344.56	0.00	4,300,000.00	404,715.11	1,299,334.37	29,829,582.91	27,450,059.67

Stephanie Smith

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

11/7/2024

Date
 Subject to audit and reallocation of interest



Summary Statement

July 31, 2024

Page 1 of 8

Investor ID: TX-01-0322

0000237-0002423 PDF 676175

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4477%

Table with 8 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, 2024

Page 2 of 8

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	278,901.46	0.00	0.00	1,289.70	159,903.88	279,584.07	280,191.16
TX-01-0322-0008	FM/LATERAL ROAD FUND	3,146,108.75	0.00	0.00	14,548.24	77,591.20	3,153,808.94	3,160,656.99
TOTAL		31,624,246.02	0.00	500,000.00	144,970.31	1,028,895.10	31,427,071.71	31,269,216.33



Summary Statement

August 31, 2024

Page 1 of 8

Investor ID: TX-01-0322

0000237-0002432 PDF 687170

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4314%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	17,384,151.33	0.00	1,500,000.00	77,992.92	569,338.35	16,958,303.43	15,962,144.25
TX-01-0322-0002	R & B GENERAL	10,222,744.58	0.00	100,000.00	47,055.58	340,184.13	10,228,341.63	10,169,800.16
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	221,472.27	0.00	0.00	1,021.05	7,947.09	222,013.01	222,493.32
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

August 31, 2024

Page 2 of 8

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	280,191.16	0.00	0.00	1,291.77	161,195.65	280,875.27	281,482.93
TX-01-0322-0008	FMLATERAL ROAD FUND	3,160,656.99	0.00	1,200,000.00	14,126.25	91,717.45	3,071,566.73	1,974,783.24
TOTAL		31,269,216.33	0.00	2,800,000.00	141,487.57	1,170,382.67	30,761,100.07	28,610,703.90



Summary Statement

September 30, 2024

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Investor ID: TX-01-0322

0000237-0002435 PDF 697352

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.2917%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	15,962,144.25	0.00	1,000,000.00	67,089.22	636,427.57	15,465,129.33	15,029,233.47
TX-01-0322-0002	R & B GENERAL	10,169,800.16	0.00	0.00	44,199.71	384,383.84	10,193,508.08	10,213,999.87
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	222,493.32	0.00	0.00	967.02	8,914.11	223,012.01	223,460.34
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

September 30, 2024

Page 2 of 8

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	281,482.93	0.00	0.00	1,223.38	162,419.03	282,139.13	282,706.31
TX-01-0322-0008	FM/LATERAL ROAD FUND	1,974,783.24	0.00	0.00	8,582.75	100,300.20	1,979,386.87	1,983,365.99
TOTAL		28,610,703.90	0.00	1,000,000.00	122,062.08	1,292,444.75	28,143,175.42	27,732,765.98