



THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT


On January 8, 2024 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Urbanosky and seconded by Commissioner Hildebrand, 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 1QFY2024 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 8, 2024

By: 
Keith Schroeder
County Judge

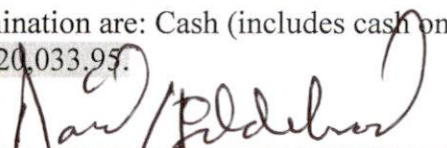
AFFIDAVIT

} 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 1QFY2024 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), \$20,620,033.95.


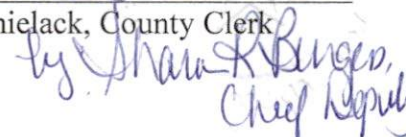

Keith Schroeder, County Judge


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

Shaw R. Binger, Chief Deputy

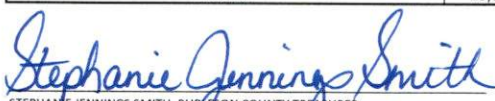
BURLESON COUNTY QUARTERLY INVESTMENT REPORT
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
1QFY2024 QUARTER ENDING DECEMBER 31, 2023

| TXCLASS OCTOBER 2023 5.5550% | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
|--|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|----------------------|
| TX-01- GENERAL FUND (10) | 13,222,116.06 | 0.00 | 1,000,000.00 | 60,305.29 | 598,725.33 | 12,789,865.28 | 12,282,421.35 |
| TX-01- R & B GENERAL (20) | 7,825,259.10 | 0.00 | 500,000.00 | 35,398.05 | 351,143.59 | 7,505,594.75 | 7,360,657.15 |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 211,554.56 | 0.00 | 0.00 | 1,000.30 | 7,621.28 | 212,085.39 | 212,554.86 |
| TX-01- FM/LATERAL ROAD FUND (41) | 2,060,216.65 | 0.00 | 0.00 | 9,741.40 | 69,958.05 | 206,589.19 | 2,069,958.05 |
| TOTAL | 23,319,146.37 | 0.00 | 1,500,000.00 | 106,445.04 | 1,027,448.25 | 20,714,134.61 | 21,925,591.41 |
| TXCLASS NOVEMBER 2023 5.5859% | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
| TX-01- GENERAL FUND (10) | 12,282,421.35 | 0.00 | 500,000.00 | 54,213.69 | 652,939.02 | 11,811,187.37 | 11,836,635.04 |
| TX-01- R & B GENERAL (20) | 7,360,657.15 | 0.00 | 0.00 | 33,868.12 | 385,011.71 | 7,378,627.72 | 7,394,525.27 |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 212,554.86 | 0.00 | 0.00 | 978.03 | 8,599.31 | 213,073.81 | 213,532.89 |
| TX-01- FM/LATERAL ROAD FUND (41) | 2,069,958.05 | 0.00 | 1,000,000.00 | 7,992.33 | 77,950.38 | 1,741,377.17 | 1,077,950.38 |
| TOTAL | 21,925,591.41 | 0.00 | 1,500,000.00 | 97,052.17 | 1,124,500.42 | 21,144,266.07 | 20,522,643.58 |
| TXCLASS DECEMBER 2023 5.5744% | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
| TX-01- GENERAL FUND (10) | 11,836,635.04 | 0.00 | 0.00 | 56,170.86 | 709,109.88 | 11,866,680.96 | 11,892,805.90 |
| TX-01- R & B GENERAL (20) | 7,394,525.27 | 0.00 | 0.00 | 35,090.76 | 420,102.47 | 7,413,295.40 | 7,429,616.03 |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 213,532.89 | 0.00 | 0.00 | 1,013.34 | 9,612.65 | 214,074.93 | 214,546.23 |
| TX-01- FM/LATERAL ROAD FUND (41) | 1,077,950.38 | 0.00 | 0.00 | 5,115.41 | 83,065.79 | 1,080,686.62 | 1,083,065.79 |
| TOTAL | 20,522,643.58 | 0.00 | 0.00 | 97,390.37 | 1,221,890.79 | 20,574,737.91 | 20,620,033.95 |

Texas Class

Ending Monthly Yields: 5.5744%

| ACCOUNT | BALANCE 9/30/2023 | DEPOSITS | WITHDRAWALS | INTEREST EARNED | INTEREST EARNED YTD | AVERAGE DAILY BALANCE | BALANCE 09/30/2023 |
|--|----------------------|-------------|---------------------|-------------------|---------------------|-----------------------|----------------------|
| TX-01- GENERAL FUND (10) | 13,222,116.06 | 0.00 | 1,500,000.00 | 170,689.84 | 709,109.88 | 36,467,733.61 | 11,892,805.90 |
| TX-01- R & B GENERAL (20) | 7,825,259.10 | 0.00 | 500,000.00 | 104,356.93 | 420,102.47 | 22,297,517.87 | 7,429,616.03 |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 211,554.56 | 0.00 | 0.00 | 2,991.67 | 9,612.65 | 639,234.13 | 214,546.23 |
| TX-01- FM/LATERAL ROAD FUND (41) | 2,060,216.65 | 0.00 | 1,000,000.00 | 22,849.14 | 230,974.22 | 3,028,652.98 | 1,083,065.79 |
| TOTAL | 23,319,146.37 | 0.00 | 3,000,000.00 | 300,887.58 | 1,369,799.22 | 20,811,046.20 | 20,620,033.95 |


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


Date
Subject to audit and reallocation of interest