



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

On August 25, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 3Q2025 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 August 25, 2025

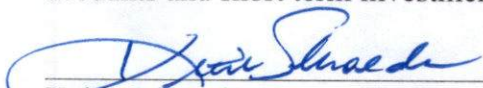
By:   
Keith Schroeder  
County Judge

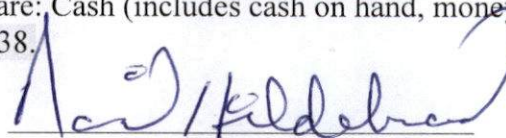
**AFFIDAVIT**

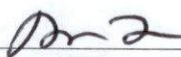
} State of Texas  
} County of Burleson County

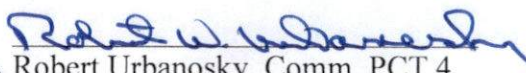
The members of Commissioners Court of Burleson County state as follows:

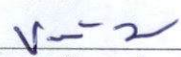
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 3Q2025 Investment Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$38,045,674.38.

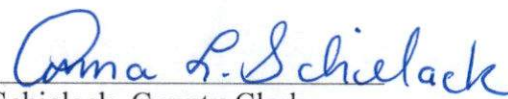
  
Keith Schroeder, County Judge

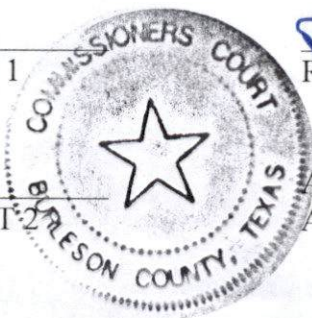
  
David Hilderbrand, Comm. PCT 3

  
Dwayne Faust., Comm. PCT 1

  
Robert Urbanosky, Comm. PCT 4

  
Vincent Svec Jr., Comm. PCT 2

Attest:   
Anna Schielack, County Clerk



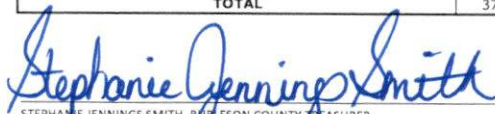
BURLESON COUNTY QUARTERLY INVESTMENT REPORT  
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER  
3QFY2025 QUARTER ENDING JUNE 30, 2025

| <b>TXCLASS APRIL 2025</b> 4.4362%          | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
|--------------------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|---------------------|
| TX-01- GENERAL FUND (10)                   | 18,878,729.26     | 0.00          | 0.00        | 68,952.18     | 248,036.02        | 18,915,533.37         | 18,947,681.44       |
| TX-01- R & B GENERAL (20)                  | 14,982,472.00     | 0.00          | 0.00        | 54,721.60     | 196,869.62        | 15,011,680.35         | 15,037,193.60       |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 228,743.31        | 0.00          | 0.00        | 835.45        | 3,354.74          | 229,189.25            | 229,578.76          |
| TX-01- FM/LATERAL ROAD FUND (41)           | 3,539,254.56      | 0.00          | 0.00        | 12,926.71     | 44,285.53         | 3,546,154.35          | 3,552,181.27        |
| <b>TOTAL</b>                               | 37,629,199.13     | 0.00          | 0.00        | 137,435.94    | 492,545.91        | 37,702,557.32         | 37,766,635.07       |
| <b>TXCLASS MAY 2025</b> 4.4083%            | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
| TX-01- GENERAL FUND (10)                   | 18,947,681.44     | 0.00          | 0.00        | 71,064.53     | 319,100.55        | 18,985,583.10         | 19,018,745.97       |
| TX-01- R & B GENERAL (20)                  | 15,037,193.60     | 0.00          | 0.00        | 56,397.99     | 253,267.61        | 15,067,272.99         | 15,093,591.59       |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 229,578.76        | 0.00          | 0.00        | 861.06        | 4,215.80          | 230,038.00            | 230,439.82          |
| TX-01- FM/LATERAL ROAD FUND (41)           | 3,552,181.27      | 0.00          | 0.00        | 13,322.71     | 57,608.24         | 3,559,286.83          | 3,565,503.98        |
| <b>TOTAL</b>                               | 37,766,635.07     | 0.00          | 0.00        | 141,646.29    | 634,192.20        | 37,842,180.92         | 37,908,281.36       |
| <b>TXCLASS JUNE 2025</b> 4.4021%           | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Monthly End Balance |
| TX-01- GENERAL FUND (10)                   | 19,018,745.97     | 0.00          | 0.00        | 68,930.67     | 388,031.22        | 19,055,293.31         | 19,087,676.64       |
| TX-01- R & B GENERAL (20)                  | 15,093,591.59     | 0.00          | 0.00        | 54,704.52     | 307,972.13        | 15,122,596.16         | 15,148,296.11       |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 230,439.82        | 0.00          | 0.00        | 835.19        | 5,050.99          | 230,882.65            | 231,275.01          |
| TX-01- FM/LATERAL ROAD FUND (41)           | 3,565,503.98      | 0.00          | 0.00        | 12,922.64     | 70,530.88         | 572,355.62            | 3,578,426.62        |
| <b>TOTAL</b>                               | 37,908,281.36     | 0.00          | 0.00        | 137,393.02    | 771,585.22        | 34,981,127.74         | 38,045,674.38       |

Texas Class

Ending Monthly Yields: 4.4021%

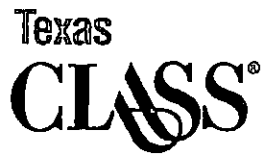
| ACCOUNT                                    | BALANCE<br>12/31/2024 | DEPOSITS | WITHDRAWALS | INTEREST EARNED | INTEREST EARNED<br>YTD | AVERAGE DAILY<br>BALANCE | BALANCE 3/31/2025 |
|--------------------------------------------|-----------------------|----------|-------------|-----------------|------------------------|--------------------------|-------------------|
| TX-01- GENERAL FUND (10)                   | 18,878,729.26         | 0.00     | 0.00        | 208,947.38      | 388,031.22             | 56,956,409.78            | 19,087,676.64     |
| TX-01- R & B GENERAL (20)                  | 14,982,472.00         | 0.00     | 0.00        | 165,824.11      | 307,972.13             | 45,201,549.50            | 15,148,296.11     |
| TX-01- RECORD MANAGEMENT PRESERVATION (37) | 228,743.31            | 0.00     | 0.00        | 2,531.70        | 5,050.99               | 690,109.90               | 231,275.01        |
| TX-01- FM/LATERAL ROAD FUND (41)           | 3,539,254.56          | 0.00     | 0.00        | 39,172.06       | 172,424.65             | 7,677,796.80             | 3,578,426.62      |
| <b>TOTAL</b>                               | 37,629,199.13         | 0.00     | 0.00        | 416,475.25      | 873,478.99             | 36,841,955.33            | 38,045,674.38     |



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



Date  
Subject to audit and reallocation of interest



## Summary Statement

April 30, 2025

Page 1 of 8

Investor ID: TX-01-0322

0000238-0002547 PDF 775127

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

### Texas CLASS

#### Texas CLASS

Average Monthly Yield: 4.4362%

|                 |                      | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0001 | GENERAL FUND         | 18,878,729.26        | 0.00          | 0.00        | 68,952.18        | 248,036.02              | 18,915,533.37            | 18,947,681.44        |
| TX-01-0322-0002 | R & B GENERAL        | 14,982,472.00        | 0.00          | 0.00        | 54,721.60        | 196,869.62              | 15,011,680.35            | 15,037,193.60        |
| 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               | 228,743.31           | 0.00          | 0.00        | 835.45           | 3,354.74                | 229,189.25               | 229,578.76           |
| TX-01-0322-0006 | CAPITAL IMPROVEMENTS | 0.00                 | 0.00          | 0.00        | 0.00             | 0.00                    | 0.00                     | 0.00                 |

Tel: (800) 707-6242

<https://www.texasclass.com/>



## Summary Statement

April 30, 2025

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Investor ID: TX-01-0322

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

### Texas CLASS - (continued)

|                 |                            | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0007 | Burleson County Tax Office | 1,910,358.23         | 0.00          | 0.00        | 6,977.34         | 120,698.16              | 1,914,082.48             | 1,917,335.57         |
| TX-01-0322-0008 | FM/LATERAL ROAD FUND       | 3,539,254.56         | 0.00          | 0.00        | 12,926.71        | 44,285.53               | 3,546,154.35             | 3,552,181.27         |
| TOTAL           |                            | 39,539,557.36        | 0.00          | 0.00        | 144,413.28       | 613,244.07              | 39,616,639.80            | 39,683,970.64        |



## Summary Statement

May 31, 2025

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Investor ID: TX-01-0322

0000238-0002561 PDF 786607

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

### Texas CLASS

#### Texas CLASS

Average Monthly Yield: 4.4083%

|                 |                      | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0001 | GENERAL FUND         | 18,947,681.44        | 0.00          | 0.00        | 71,064.53        | 319,100.55              | 18,985,583.10            | 19,018,745.97        |
| TX-01-0322-0002 | R & B GENERAL        | 15,037,193.60        | 0.00          | 0.00        | 56,397.99        | 253,267.61              | 15,067,272.99            | 15,093,591.59        |
| 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               | 229,578.76           | 0.00          | 0.00        | 861.06           | 4,215.80                | 230,038.00               | 230,439.82           |
| TX-01-0322-0006 | CAPITAL IMPROVEMENTS | 0.00                 | 0.00          | 0.00        | 0.00             | 0.00                    | 0.00                     | 0.00                 |

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<https://www.texasclass.com/>



## Summary Statement

May 31, 2025

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Investor ID: TX-01-0322

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

### Texas CLASS - (continued)

|                 |                            | Beginning<br>Balance | Contributions | Withdrawals         | Income<br>Earned  | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------------|----------------------|---------------|---------------------|-------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0007 | Burleson County Tax Office | 1,917,335.57         | 0.00          | 1,250,000.00        | 4,326.52          | 125,024.68              | 1,154,069.73             | 671,662.09           |
| TX-01-0322-0008 | FM/LATERAL ROAD FUND       | 3,552,181.27         | 0.00          | 0.00                | 13,322.71         | 57,608.24               | 3,559,286.83             | 3,565,503.98         |
| <b>TOTAL</b>    |                            | <b>39,683,970.64</b> | <b>0.00</b>   | <b>1,250,000.00</b> | <b>145,972.81</b> | <b>759,216.88</b>       | <b>38,996,250.65</b>     | <b>38,579,943.45</b> |



## Summary Statement

June 30, 2025

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Investor ID: TX-01-0322

0000238-0002595 PDF 797374

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

### Texas CLASS

#### Texas CLASS

Average Monthly Yield: 4.4021%

|                 |                      | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0001 | GENERAL FUND         | 19,018,745.97        | 0.00          | 0.00        | 68,930.67        | 388,031.22              | 19,055,293.31            | 19,087,676.64        |
| TX-01-0322-0002 | R & B GENERAL        | 15,093,591.59        | 0.00          | 0.00        | 54,704.52        | 307,972.13              | 15,122,596.16            | 15,148,296.11        |
| 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               | 230,439.82           | 0.00          | 0.00        | 835.19           | 5,050.99                | 230,882.65               | 231,275.01           |
| TX-01-0322-0006 | CAPITAL IMPROVEMENTS | 0.00                 | 0.00          | 0.00        | 0.00             | 0.00                    | 0.00                     | 0.00                 |

Tel: (800) 707-6242

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## Summary Statement

June 30, 2025

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Investor ID: TX-01-0322

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

### Texas CLASS - (continued)

|                 |                            | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned  | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------------|----------------------|---------------|-------------|-------------------|-------------------------|--------------------------|----------------------|
| TX-01-0322-0007 | Burleson County Tax Office | 671,662.09           | 0.00          | 0.00        | 2,434.33          | 127,459.01              | 672,952.78               | 674,096.42           |
| TX-01-0322-0008 | FM/LATERAL ROAD FUND       | 3,565,503.98         | 0.00          | 0.00        | 12,922.64         | 70,530.88               | 3,572,355.62             | 3,578,426.62         |
| <b>TOTAL</b>    |                            | <b>38,579,943.45</b> | <b>0.00</b>   | <b>0.00</b> | <b>139,827.35</b> | <b>899,044.23</b>       | <b>38,654,080.52</b>     | <b>38,719,770.80</b> |