



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


On June 24, 2024 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust and seconded by Commissioner Svec, 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 2QFY2024 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 June 24, 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 2QFY2024 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), \$30,925,219.11.


Keith Schroeder, County Judge

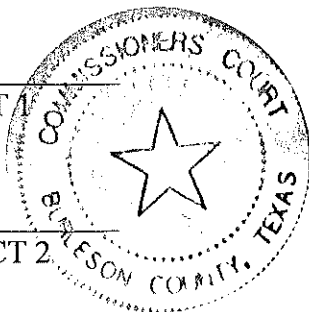
David Hilderbrand, Comm. PCT 3


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
2QFY2024 QUARTER ENDING MARCH 31, 2024

TXCLASS	ACCOUNT	Rate	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TXCLASS	JANUARY 2024	5.5403%							
TX-01-	GENERAL FUND (10)		11,892,805.90	0.00	500,000.00	53,729.09	53,729.09	11,453,731.10	11,446,534.99
TX-01-	R & B GENERAL (20)		7,429,616.03	0.00	0.00	34,938.57	34,938.57	7,448,212.72	7,464,554.60
TX-01-	RECORD MANAGEMENT PRESERVATION (37)		214,546.23	0.00	0.00	1,008.93	1,008.93	215,083.26	215,555.16
TX-01-	FM/LATERAL ROAD FUND (41)		1,083,065.79	0.00	0.00	5,093.24	5,093.24	1,085,776.76	1,088,159.03
TOTAL			20,620,033.95	0.00	500,000.00	94,769.83	94,769.83	20,202,803.84	20,214,803.78
TXCLASS	FEBRUARY 2024	5.4842%							
TX-01-	GENERAL FUND (10)		11,446,534.99	0.00	1,500,000.00	49,168.91	102,898.00	11,317,995.81	9,995,703.90
TX-01-	R & B GENERAL (20)		7,464,554.60	0.00	0.00	32,503.50	67,443.07	7,481,953.04	7,497,056.10
TX-01-	RECORD MANAGEMENT PRESERVATION (37)		215,555.16	0.00	0.00	938.62	1,947.55	216,057.59	216,493.78
TX-01-	FM/LATERAL ROAD FUND (41)		1,088,159.03	0.00	0.00	4,738.26	9,831.50	1,090,695.33	1,092,897.29
TOTAL			20,214,803.78	0.00	1,500,000.00	87,349.29	182,119.12	20,106,701.77	18,802,153.07
TXCLASS	MARC 2024	5.4652%							
TX-01-	GENERAL FUND (10)		9,995,703.90	7,500,000.00	0.00	68,771.93	171,669.93	14,867,238.26	17,564,475.83
TX-01-	R & B GENERAL (20)		7,497,056.10	2,500,000.00	0.00	42,246.00	109,688.07	9,131,238.86	10,039,304.10
TX-01-	RECORD MANAGEMENT PRESERVATION (37)		216,493.78	0.00	0.00	1,004.30	2,951.85	217,031.01	217,498.08
TX-01-	FM/LATERAL ROAD FUND (41)		1,092,897.29	2,000,000.00	0.00	11,043.81	20,875.31	2,388,070.59	3,103,941.10
TOTAL			18,802,153.07	0.00	0.00	123,066.04	305,185.16	26,603,578.72	30,925,219.11

Texas Class

Ending Monthly Yield: 5.5746%

ACCOUNT	BALANCE 12/31/2023	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 09/30/2023
TX-01- GENERAL FUND (10)	11,892,805.90	7,500,000.00	2,000,000.00	171,669.93	171,669.93	37,638,965.17	17,564,475.83
TX-01- R & B GENERAL (20)	7,429,616.03	2,500,000.00	0.00	109,688.07	109,688.07	24,061,404.62	10,039,304.10
TX-01- RECORD MANAGEMENT PRESERVATION (37)	214,546.23	0.00	0.00	2,951.85	2,951.85	648,171.86	217,498.08
TX-01- FM/LATERAL ROAD FUND (41)	1,083,065.79	2,000,000.00	0.00	20,875.31	35,800.95	4,564,542.68	3,103,941.10
TOTAL	20,620,033.95	12,000,000.00	2,000,000.00	305,185.16	320,109.90	22,304,361.44	30,925,219.11

Stephanie Jennings Smith
 STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
 In compliance with Texas Government Code, Article 2256.02b

Date
 6/11/2024
 Subject to audit and reallocation of interest



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

Summary Statement

January 31, 2024
 Page 1 of 8
 Investor ID: TX-01-0322

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5403%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001 GENERAL FUND	11,892,805.90	0.00	500,000.00	53,729.09	53,729.09	11,453,731.10	11,446,534.99
TX-01-0322-0002 R & B GENERAL	7,429,616.03	0.00	0.00	34,938.57	34,938.57	7,448,212.72	7,464,554.60
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	214,546.23	0.00	0.00	1,008.93	1,008.93	215,083.26	215,555.16
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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Burleson County
 100 W Buck St Suite 404
 Caldwell, TX 77836

Summary Statement

January 31, 2024
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 Investor ID: TX-01-0322

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	120,287.28	10,000,000.00	0.00	32,351.74	32,351.74	6,907,464.04	10,152,639.02
TX-01-0322-0008 FM/LATERAL ROAD FUND	1,083,065.79	0.00	0.00	5,093.24	5,093.24	1,085,776.76	1,088,159.03
TOTAL	20,740,321.23	10,000,000.00	500,000.00	127,121.57	127,121.57	27,110,267.88	30,367,442.80

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Summary Statement

February 29, 2024
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 Investor ID: TX-01-0322

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4842%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001 GENERAL FUND	11,446,534.99	0.00	1,500,000.00	49,168.91	102,898.00	11,317,995.81	9,995,703.90
TX-01-0322-0002 R & B GENERAL	7,464,554.60	0.00	0.00	32,503.50	67,442.07	7,481,953.04	7,497,058.10
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	215,555.16	0.00	0.00	938.62	1,947.55	216,057.59	216,463.78
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

February 29, 2024
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 Investor ID: TX-01-0322

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	10,152,639.02	13,000,000.00	0.00	78,982.86	111,334.60	18,190,152.82	23,231,621.88
TX-01-0322-0008 FAMILATERAL ROAD FUND	1,088,159.03	0.00	0.00	4,738.26	9,831.50	1,090,695.33	1,092,897.29
TOTAL	30,367,442.80	13,000,000.00	1,500,000.00	166,332.15	293,453.72	38,296,854.59	42,033,774.95

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 Burlison County
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Summary Statement

March 31, 2024
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 Investor ID: TX-01-0322

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001 GENERAL FUND	9,395,703.90	7,500,000.00	0.00	68,771.93	171,669.93	14,867,238.26	17,564,475.83
TX-01-0322-0002 R & B GENERAL	7,497,058.10	2,500,000.00	0.00	42,246.00	109,688.07	9,131,238.86	10,039,304.10
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	216,493.78	0.00	0.00	1,004.30	2,951.85	217,031.01	217,498.08
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

March 31, 2024
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 Investor ID: TX-01-0322

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	23,231,621.88	0.00	21,000,000.00	43,541.44	154,876.04	9,394,581.19	2,275,163.32
TX-01-0322-0008 FM/LATERAL ROAD FUND	1,092,897.29	2,000,000.00	0.00	11,043.81	20,875.31	2,388,070.59	3,103,941.10
TOTAL	42,033,774.95	12,000,000.00	21,000,000.00	166,607.48	460,061.20	35,998,159.91	33,200,382.43

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