



THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT

On November 10, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Urbanosky and seconded by Commissioner Faust, 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 4Q2025 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 November 10, 2025

By: 
Keith Schroeder
County Judge

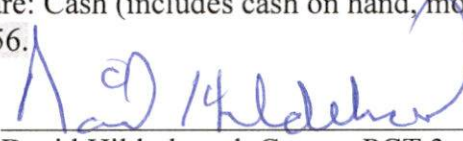
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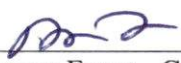
} State of Texas
} County of Burleson County

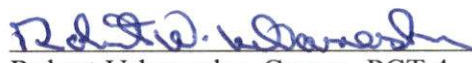
The members of Commissioners Court of Burleson County state as follows:

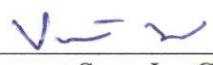
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 4Q2025 Investment Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$33,946,786.56.

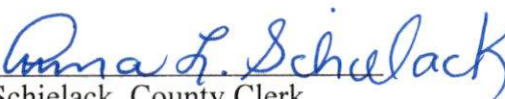

Keith Schroeder, County Judge

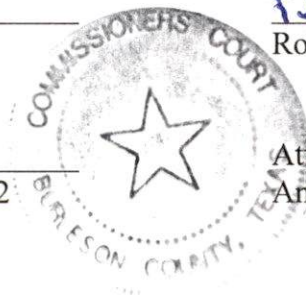

David Hilderbrand, Comm. PCT 3


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
4QFY2025 QUARTER ENDING SEPTEMBER 30, 2025

TXCLASS JULY 2025 4.4065%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	19,087,676.64	0.00	500,000.00	70,535.53	458,566.75	18,851,275.90	18,658,212.17
TX-01- R & B GENERAL (20)	15,148,296.11	0.00	0.00	56,791.30	364,763.43	15,178,534.40	15,205,087.41
TX-01- RECORD MANAGEMENT PRESERVATION (37)	231,275.01	0.00	0.00	867.07	5,918.06	231,736.68	232,142.08
TX-01- FM/LATERAL ROAD FUND (41)	3,578,426.62	0.00	0.00	13,415.60	83,946.48	3,585,569.71	3,591,842.22
TOTAL	38,045,674.38	0.00	500,000.00	141,609.50	913,194.72	37,847,116.69	37,687,283.88
TXCLASS AUGUST 2025 4.3904%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	18,658,212.17	0.00	1,000,000.00	68,250.71	526,817.46	18,307,863.80	17,726,462.88
TX-01- R & B GENERAL (20)	15,205,087.41	0.00	2,000,000.00	53,910.93	418,674.36	14,460,455.54	13,258,998.34
TX-01- RECORD MANAGEMENT PRESERVATION (37)	232,142.08	0.00	0.00	867.10	6,785.16	232,603.35	233,009.18
TX-01- FM/LATERAL ROAD FUND (41)	3,591,842.22	0.00	0.00	13,416.26	97,362.74	3,598,979.18	3,605,258.48
TOTAL	37,687,283.88	0.00	3,000,000.00	136,445.00	1,049,639.72	36,599,901.87	34,823,728.88
TXCLASS SEPTEMBER 2025 4.3904%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,726,462.88	0.00	0.00	63,477.93	590,295.39	17,760,314.47	17,789,940.81
TX-01- R & B GENERAL (20)	13,258,998.34	0.00	0.00	47,480.07	466,154.43	13,284,318.58	13,306,478.41
TX-01- RECORD MANAGEMENT PRESERVATION (37)	233,009.18	0.00	0.00	834.41	7,619.57	233,454.15	233,843.59
TX-01- FM/LATERAL ROAD FUND (41)	3,605,258.48	0.00	1,000,000.00	11,265.27	108,628.01	3,145,040.79	2,616,523.75
TOTAL	34,823,728.88	0.00	1,000,000.00	123,057.68	1,172,697.40	34,423,127.99	33,946,786.56

Texas Class

Ending Monthly Yields: 4.3496%

ACCOUNT	BALANCE 12/31/2024	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 3/31/2025
TX-01- GENERAL FUND (10)	19,087,676.64	0.00	1,500,000.00	202,264.17	590,295.39	54,919,454.17	17,789,940.81
TX-01- R & B GENERAL (20)	15,148,296.11	0.00	2,000,000.00	158,182.30	466,154.43	42,923,308.52	13,306,478.41
TX-01- RECORD MANAGEMENT PRESERVATION (37)	231,275.01	0.00	0.00	2,568.58	7,619.57	697,794.18	233,843.59
TX-01- FM/LATERAL ROAD FUND (41)	3,578,426.62	0.00	1,000,000.00	38,097.13	289,937.23	10,329,589.68	2,616,523.75
TOTAL	38,045,674.38	0.00	4,500,000.00	401,112.18	1,354,006.62	36,290,048.85	33,946,786.56



Summary Statement

July 31, 2025

Page 1 of 8

Investor ID: TX-01-0322

0000238-0002603 PDF 808468

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4065%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	19,087,676.64	0.00	500,000.00	70,535.53	458,566.75	18,851,275.90	18,658,212.17
TX-01-0322-0002	R & B GENERAL	15,148,296.11	0.00	0.00	56,791.30	364,763.43	15,178,534.40	15,205,087.41
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	231,275.01	0.00	0.00	867.07	5,918.06	231,736.68	232,142.08
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

July 31, 2025

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	674,096.42	0.00	0.00	2,527.21	129,986.22	675,442.03	676,623.63
TX-01-0322-0008	FM/LATERAL ROAD FUND	3,578,426.62	0.00	0.00	13,415.60	83,946.48	3,585,569.71	3,591,842.22
TOTAL		38,719,770.80	0.00	500,000.00	144,136.71	1,043,180.94	38,522,558.72	38,363,907.51



Summary Statement

August 31, 2025

Page 1 of 8

Investor ID: TX-01-0322

0000239-0002621 PDF 820892

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3904%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	18,658,212.17	0.00	1,000,000.00	68,250.71	526,817.46	18,307,863.80	17,726,462.88
TX-01-0322-0002	R & B GENERAL	15,205,087.41	0.00	2,000,000.00	53,910.93	418,674.36	14,460,455.54	13,258,998.34
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	232,142.08	0.00	0.00	867.10	6,785.16	232,603.35	233,009.18
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, 2025

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	676,623.63	0.00	0.00	2,527.31	132,513.53	677,968.06	679,150.94
TX-01-0322-0008	FM/LATERAL ROAD FUND	3,591,842.22	0.00	0.00	13,416.26	97,362.74	3,598,979.18	3,605,258.48
TOTAL		38,363,907.51	0.00	3,000,000.00	138,972.31	1,182,153.25	37,277,869.93	35,602,879.82



Summary Statement

September 30, 2025

Page 1 of 8

Investor ID: TX-01-0322

0000239-0002637 PDF 834240

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3496%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	17,726,462.88	0.00	0.00	63,477.93	590,295.39	17,760,314.47	17,789,940.81
TX-01-0322-0002	R & B GENERAL	13,258,998.34	0.00	0.00	47,480.07	466,154.43	13,284,318.58	13,306,478.41
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	233,009.18	0.00	0.00	834.41	7,619.57	233,454.15	233,843.59
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, 2025

Page 2 of 8

Investor ID: TX-01-0322

Burleson County
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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	679,150.94	0.00	0.00	2,432.00	134,945.53	680,447.88	681,582.94
TX-01-0322-0008	FM/LATERAL ROAD FUND	3,605,258.48	0.00	1,000,000.00	11,265.27	108,628.01	3,145,040.79	2,616,523.75
TOTAL		35,502,879.82	0.00	1,000,000.00	125,489.68	1,307,642.93	35,103,575.87	34,628,369.50