



THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT

On April 27, 2026 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 2QFY2026 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 April 27, 2026

By: [Signature]
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 2QFY2026 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), \$46,169,021.73.

[Signature]
Keith Schroeder, County Judge

[Signature]
David Hilderbrand, Comm. PCT 3

[Signature]
Dwayne Faust., Comm. PCT 1

[Signature]
Robert Urbanosky, Comm. PCT 4

[Signature]
Vincent Svec Jr., Comm. PCT 2

Attest: [Signature]
Anna Schielack, County Clerk



BURLESON COUNTY QUARTERLY INVESTMENT REPORT
STEPHANIE JENNINGS SMITH, BURLESON COUNTY TREASURER
2QFY2026 QUARTER ENDING MARCH 31, 2026

TXCLASS JANUARY 2026 3.8545%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	15,962,781.79	1,000,000.00	0.00	54,334.74	54,334.74	16,604,345.33	17,017,116.53
TX-01- R & B GENERAL (20)	13,445,270.60	1,000,000.00	0.00	46,080.58	46,080.58	14,082,421.07	14,491,351.18
TX-01- RECORD MANAGEMENT PRESERVATION (37)	236,282.60	0.00	0.00	774.70	774.70	236,696.79	237,057.30
TX-01- FM/LATERAL ROAD FUND (41)	2,643,815.26	0.00	0.00	8,668.26	8,668.26	26,458,449.74	2,652,483.52
TOTAL	32,288,150.25	2,000,000.00	0.00	109,858.28	109,858.28	57,381,912.93	34,398,008.53
TXCLASS FEBRUARY 2026 3.8020%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	17,017,116.53	9,000,000.00	3,000,000.00	61,559.31	115,894.05	21,119,567.94	23,078,675.84
TX-01- R & B GENERAL (20)	14,491,351.18	3,500,000.00	0.00	49,238.54	95,319.12	16,891,573.41	18,040,589.72
TX-01- RECORD MANAGEMENT PRESERVATION (37)	237,057.30	0.00	0.00	692.21	1,466.91	237,427.35	237,749.51
TX-01- FM/LATERAL ROAD FUND (41)	2,652,483.52	2,000,000.00	0.00	11,701.69	20,369.95	4,015,253.23	4,664,185.21
TOTAL	34,398,008.53	14,500,000.00	3,000,000.00	123,191.75	233,050.03	42,263,821.93	46,021,200.28
TXCLASS MARCH 2026 3.7762%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	23,078,675.84	0.00	0.00	74,129.38	190,023.43	23,117,887.40	23,152,805.22
TX-01- R & B GENERAL (20)	18,040,589.72	0.00	0.00	57,946.91	153,266.03	18,071,241.38	18,098,536.63
TX-01- RECORD MANAGEMENT PRESERVATION (37)	237,749.51	0.00	0.00	763.67	2,230.58	238,153.46	238,513.18
TX-01- FM/LATERAL ROAD FUND (41)	4,664,185.21	0.00	0.00	14,981.49	35,351.44	4,672,109.83	4,679,166.70
TOTAL	46,021,200.28	0.00	0.00	147,821.45	380,871.48	46,099,392.07	46,169,021.73

Texas Class

Ending Monthly Yields: 3.7762%

ACCOUNT	BALANCE 9/30/2025	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 12/31/2025
TX-01- GENERAL FUND (10)	15,962,781.79	10,000,000.00	3,000,000.00	190,023.43	190,023.43	60,841,800.67	23,152,805.22
TX-01- R & B GENERAL (20)	13,445,270.60	4,500,000.00	0.00	153,266.03	153,266.03	49,045,235.86	18,098,536.63
TX-01- RECORD MANAGEMENT PRESERVATION (37)	236,282.60	0.00	0.00	2,230.58	2,230.58	712,277.60	238,513.18
TX-01- FM/LATERAL ROAD FUND (41)	2,643,815.26	2,000,000.00	0.00	35,351.44	64,389.65	35,145,812.80	4,679,166.70
TOTAL	32,288,150.25	16,500,000.00	3,000,000.00	380,871.48	409,909.69	48,581,708.98	46,169,021.73

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

4/16/2026
Date
Subject to audit and reallocation of interest



Summary Statement

January 31, 2026

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Investor ID: TX-01-0322

0000240-0002702 PDF 895120

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.8545%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	15,962,781.79	1,000,000.00	0.00	54,334.74	54,334.74	16,604,345.33	17,017,116.53
TX-01-0322-0002	R & B GENERAL	13,445,270.60	1,000,000.00	0.00	46,080.58	46,080.58	14,082,421.07	14,491,351.18
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	236,282.60	0.00	0.00	774.70	774.70	236,696.79	237,057.30
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

January 31, 2026

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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	7,703,798.33	27,000,000.00	3,000,000.00	53,251.67	53,251.67	16,305,822.10	31,757,050.00
TX-01-0322-0008	FM/LATERAL ROAD FUND	2,643,815.26	0.00	0.00	8,668.26	8,668.26	2,648,449.74	2,652,483.52
TOTAL		39,991,948.58	29,000,000.00	3,000,000.00	163,109.95	163,109.95	49,877,735.03	66,155,058.53



Summary Statement

February 28, 2026

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Investor ID: TX-01-0322

0000240-0002711 PDF 909487

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.8020%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	17,017,116.53	9,000,000.00	3,000,000.00	61,559.31	115,894.05	21,119,567.94	23,078,675.84
TX-01-0322-0002	R & B GENERAL	14,491,351.18	3,500,000.00	0.00	49,238.54	95,319.12	16,891,573.41	18,040,589.72
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	237,057.30	0.00	0.00	692.21	1,466.91	237,427.35	237,749.51
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summary Statement

February 28, 2026

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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	31,757,050.00	4,000,000.00	30,000,000.00	47,346.30	100,597.97	16,220,001.57	5,804,396.30
TX-01-0322-0008	FM/LATERAL ROAD FUND	2,652,483.52	2,000,000.00	0.00	11,701.69	20,369.95	4,015,253.23	4,664,185.21
TOTAL		66,155,058.53	18,500,000.00	33,000,000.00	170,538.05	333,648.00	58,483,823.50	51,825,596.58



Summary Statement

March 31, 2026

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Investor ID: TX-01-0322

0000240-0002723 PDF 928180

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7762%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
TX-01-0322-0001	GENERAL FUND	23,078,675.84	0.00	0.00	74,129.38	190,023.43	23,117,887.40	23,152,805.22
TX-01-0322-0002	R & B GENERAL	18,040,589.72	0.00	0.00	57,946.91	153,266.03	18,071,241.38	18,098,536.63
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	237,749.51	0.00	0.00	763.67	2,230.58	238,153.46	238,513.18
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

March 31, 2026

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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	5,804,396.30	0.00	5,500,000.00	7,893.50	108,491.47	2,455,644.76	312,289.80
TX-01-0322-0008	FM/LATERAL ROAD FUND	4,664,185.21	0.00	0.00	14,981.49	35,351.44	4,672,109.83	4,679,166.70
TOTAL		51,825,596.58	0.00	5,500,000.00	155,714.95	489,362.95	48,555,036.83	46,481,311.53