



THE COUNTY OF BURLESON
ORDER APPROVING INVESTMENT QUARTERLY REPORT

On June 13, 2026 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Svec 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 3QFY2026 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 13, 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 3QFY2026 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), \$45,197,009.84.

[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
3QFY2026 QUARTER ENDING MARCH 31, 2026

TXCLASS APRIL 2026 3.7747%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	23,152,805.22	0.00	500,000.00	71,727.94	261,751.37	23,124,445.23	22,724,533.16
TX-01- R & B GENERAL (20)	18,098,536.63	0.00	0.00	56,231.73	209,497.76	18,128,494.45	18,154,768.36
TX-01- RECORD MANAGEMENT PRESERVATION (37)	238,513.18	0.00	0.00	741.04	2,971.62	238,907.98	239,254.22
TX-01- FM/LATERAL ROAD FUND (41)	4,679,166.70	0.00	400,000.00	14,372.23	49,723.67	4,633,564.79	4,293,538.93
TOTAL	46,169,021.73	0.00	900,000.00	143,072.94	523,944.42	46,125,412.45	45,412,094.67
TXCLASS MAY 2026 3.74770%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	22,724,533.16	0.00	0.00	72,438.84	334,190.21	22,763,325.36	22,796,972.00
TX-01- R & B GENERAL (20)	18,154,768.36	0.00	0.00	57,871.82	267,369.58	18,185,759.68	18,212,640.18
TX-01- RECORD MANAGEMENT PRESERVATION (37)	239,254.22	0.00	0.00	762.67	3,734.29	239,662.64	240,016.89
TX-01- FM/LATERAL ROAD FUND (41)	4,293,538.93	0.00	0.00	13,686.46	13,686.46	4,300,868.26	4,307,225.39
TOTAL	45,412,094.67	0.00	0.00	144,759.79	618,980.54	45,489,615.94	45,556,854.46
TXCLASS JUNE 2026 3.7666%	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
TX-01- GENERAL FUND (10)	22,796,972.00	0.00	500,000.00	69,592.67	403,782.88	22,484,210.23	22,366,564.67
TX-01- R & B GENERAL (20)	18,212,640.18	0.00	0.00	56,464.84	323,834.42	18,242,724.06	18,269,105.02
TX-01- RECORD MANAGEMENT PRESERVATION (37)	240,016.89	0.00	0.00	744.11	4,478.40	240,413.34	240,761.00
TX-01- FM/LATERAL ROAD FUND (41)	4,307,225.39	0.00	0.00	13,353.76	76,763.89	4,314,340.13	4,320,579.15
TOTAL	45,556,854.46	0.00	500,000.00	140,155.38	808,859.59	45,281,687.76	45,197,009.84

Texas Class

Ending Monthly Yields: 3.7666%

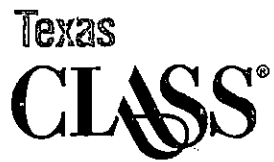
ACCOUNT	BALANCE 3/31/2026	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 6/30/2026
TX-01- GENERAL FUND (10)	23,152,805.22	0.00	1,000,000.00	213,759.45	403,782.88	68,371,980.82	22,366,564.67
TX-01- R & B GENERAL (20)	18,098,536.63	0.00	0.00	170,568.39	323,834.42	54,556,978.19	18,269,105.02
TX-01- RECORD MANAGEMENT PRESERVATION (37)	238,513.18	0.00	0.00	2,247.82	4,478.40	718,983.96	240,761.00
TX-01- FM/LATERAL ROAD FUND (41)	4,679,166.70	0.00	400,000.00	41,412.45	140,174.02	13,248,773.18	4,320,579.15
TOTAL	46,169,021.73	0.00	1,400,000.00	427,988.11	872,269.72	45,632,238.72	45,197,009.84

Stephanie Smith

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

7/13/2026

Date
Subject to audit and reallocation of interest



Summary Statement

April 30, 2026

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Investor ID: TX-01-0322

0000240-0002729 PDF 944634

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7747%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	23,152,805.22	0.00	500,000.00	71,727.94	261,751.37	23,124,445.23	22,724,533.16
TX-01-0322-0002	R & B GENERAL	18,098,536.63	0.00	0.00	56,231.73	209,497.76	18,128,494.45	18,154,768.36
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	238,513.18	0.00	0.00	741.04	2,971.62	238,907.98	239,254.22
TX-01-0322-0006	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summary Statement

April 30, 2026

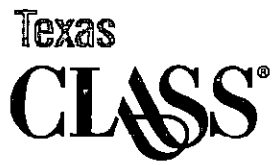
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Investor ID: TX-01-0322

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	312,289.80	0.00	0.00	970.26	109,461.73	312,806.72	313,260.06
TX-01-0322-0008	FM/LATERAL ROAD FUND	4,679,166.70	0.00	400,000.00	14,372.23	49,723.67	4,633,564.79	4,293,538.93
TOTAL		46,481,311.53	0.00	900,000.00	144,043.20	633,406.15	46,438,219.17	45,725,354.73



Summary Statement

May 31, 2026

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Investor ID: TX-01-0322

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

Texas CLASS

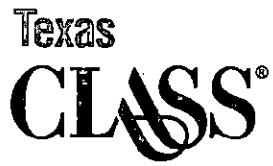
Texas CLASS

Average Monthly Yield: 3.7477%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	22,724,533.16	0.00	0.00	72,438.84	334,190.21	22,763,325.36	22,796,972.00
TX-01-0322-0002	R & B GENERAL	18,154,768.36	0.00	0.00	57,871.82	267,369.58	18,185,759.68	18,212,640.18
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	239,254.22	0.00	0.00	762.67	3,734.29	239,662.64	240,016.89
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

May 31, 2026

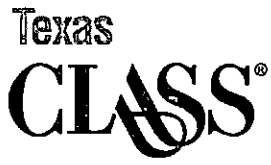
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Investor ID: TX-01-0322

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	313,260.06	0.00	0.00	998.57	110,460.30	313,794.81	314,258.63
TX-01-0322-0008	FM/LATERAL ROAD FUND	4,293,538.93	0.00	0.00	13,686.46	63,410.13	4,300,868.26	4,307,225.39
TOTAL		45,725,354.73	0.00	0.00	145,758.36	779,164.51	45,803,410.75	45,871,113.09



Summary Statement

June 30, 2026

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Investor ID: TX-01-0322

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

Texas CLASS

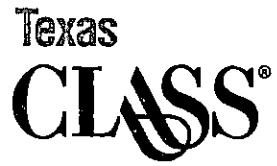
Texas CLASS

Average Monthly Yield: 3.7666%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0322-0001	GENERAL FUND	22,796,972.00	0.00	500,000.00	69,592.67	403,782.88	22,484,210.23	22,366,564.67
TX-01-0322-0002	R & B GENERAL	18,212,640.18	0.00	0.00	56,464.84	323,834.42	18,242,724.06	18,269,105.02
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	240,016.89	0.00	0.00	744.11	4,478.40	240,413.34	240,761.00
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

June 30, 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	314,258.63	0.00	0.00	974.27	111,434.57	314,777.72	315,232.90
TX-01-0322-0008	FM/LATERAL ROAD FUND	4,307,225.39	0.00	0.00	13,353.76	76,763.89	4,314,340.13	4,320,579.15
TOTAL		45,871,113.09	0.00	500,000.00	141,129.65	920,294.16	45,596,465.48	45,512,242.74