

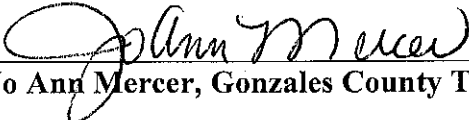
THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

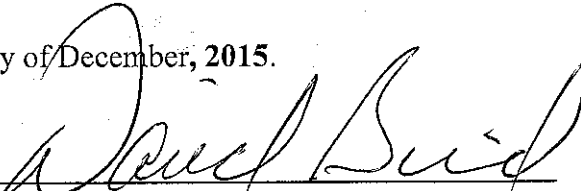
AFFIDAVIT
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
OCTOBER, 2015

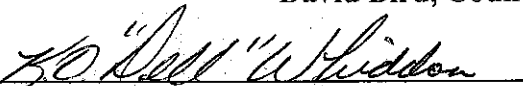
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on October 31, 2015.

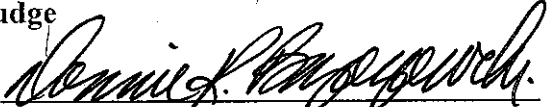
FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$ 18,338,354.32 as the Gonzales County Investment Officer; this monthly report for October 31, 2015 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.


Jo Ann Mercer, Gonzales County Treasurer

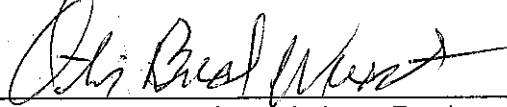
APPROVED this 14th day of December, 2015.


David Bird, County Judge


K. O. (Dell) Whiddon, Commissioner Pct. 1


Donnie R. Brzozowski, Commissioner Pct. 2


Kevin LaFleur, Commissioner Pct. 3


Otis (Bud) Wuest, Commissioner Pct 4

ATTEST: 
Lee Riedel, County Clerk



GENERAL LEDGER INVESTMENTS AND CASH BALANCES
AS OF OCTOBER 31, 2015

General Ledger Investments

TexPool	\$ 3,122,448.34
Certificates of Deposit	<u>3,266,726.59</u>
Monthly Investments	<u>6,389,174.93</u>
Monthly Cash Balances	<u>11,949,179.39</u>
Total Investments and Cash	
Balances	\$ 18,338,354.32
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