

**GENERAL LEDGER INVESTMENTS AND CASH BALANCES  
AS OF OCTOBER 31, 2019**

**General Ledger Investments**

<b>Texpool</b>	<b>\$ 10,918,184.18</b>
<b>Certificates of Deposit</b>	<b>\$ 3,389,407.79</b>
<b>Monthly Cash Balances</b>	<b>\$ 2,437,181.66</b>
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<b>Total Investments and Cash Balances</b>	<b>\$ 16,744,773.63</b>

THE STATE OF TEXAS

COUNTY OF GONZALES

COMMISSIONERS' COURT

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**AFFIDAVIT  
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR  
OCTOBER 2019**

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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, 2019.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$16,744,773.63 as the Gonzales County Investment Officer; this monthly report for October 31, 2019 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.




Sheryl Baborak, Gonzales County Treasurer

APPROVED this 25th day of November, 2019.

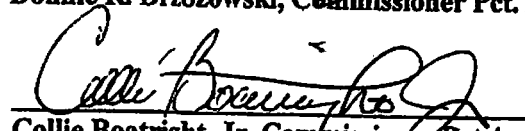


Patrick C. Davis, County Judge

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

  
Donnie R. Brzozowski, Commissioner Pct. 2

  
Kevin LaFleur, Commissioner Pct. 3

  
Collie Boatright, Jr, Commissioner Pct 4

ATTEST:   
Lona Ackman, County Clerk