

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

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AFFIDAVIT  
COUNTY TREASURER'S MONTHLY INVESTMENT REPORT FOR  
FEBRUARY 2019

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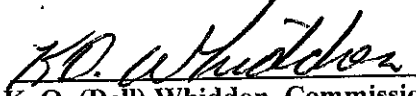
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on February 28, 2019.

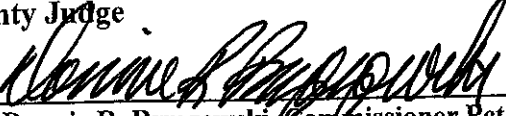
FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$24,865,901.92 as the Gonzales County Investment Officer; this monthly report for February 28, 2019 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

  
Sheryl Barborak, Gonzales County Treasurer

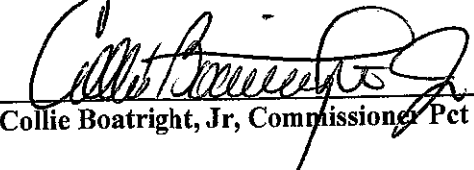
APPROVED this 25th day of March, 2019.

  
Patrick C. Davis, County Judge

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

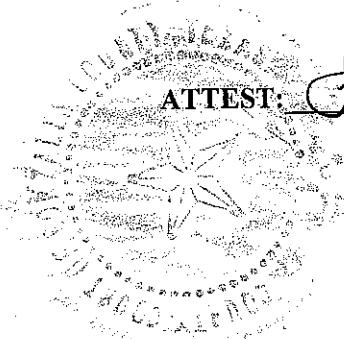
  
Donnie R. Brzozowski, Commissioner Pct. 2

  
Kevin LaFleur, Commissioner Pct. 3

  
Collie Boatright, Jr, Commissioner Pct 4

ATTEST:

  
Lona Ackman, County Clerk



**GENERAL LEDGER INVESTMENTS AND CASH BALANCES  
AS OF FEBRUARY 28, 2019**

**General Ledger Investments**

<b>Texpool</b>	<b>\$ 9,004,635.64</b>
<b>Certificates of Deposit</b>	<b>\$ 3,360,344.21</b>
<b>Monthly Cash Balances</b>	<b>\$12,500,922.07</b>
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<b>Total Investments and Cash Balances</b>	<b>\$24,865,901.92</b>