

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

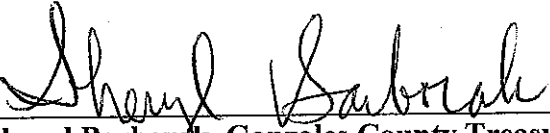
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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR**  
**DECEMBER, 2018**

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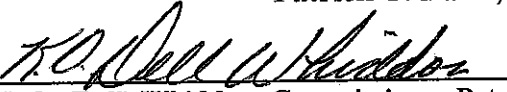
**WHEREAS**, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on December 31, 2018.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$ 18,549,836.14 as the Gonzales County Investment Officer; this monthly report for December 31, 2018 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

  
\_\_\_\_\_  
Sheryl Barborak, Gonzales County Treasurer

APPROVED this 28th day of January, 2019.

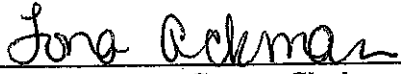
  
\_\_\_\_\_  
Patrick C. Davis, County Judge

  
\_\_\_\_\_  
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 DECEMBER 31, 2018**

**General Ledger Investments**

<b>Texpool</b>	<b>\$2,989,502.38</b>
<b>Certificates of Deposit</b>	<b>\$3,356,961.08</b>
<b>Monthly Cash Balances</b>	<b>\$12,203,372.68</b>
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<b>Total Investments and Cash</b>	
<b>Balances</b>	<b>\$18,549,836.14</b>