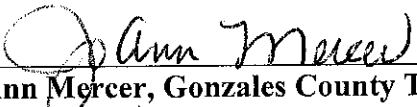


AFFIDAVIT
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
OCTOBER, 2016

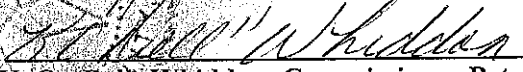
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on October 31, 2016.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$ 17,857,512.53 as the Gonzales County Investment Officer; this monthly report for October 31, 2016 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.


Jo Ann Mercer, Gonzales County Treasurer

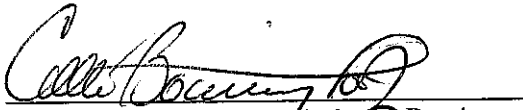
APPROVED this 30th day of January, 2017.


David Bird, County Judge


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


Donnie R. Brzozowski, Commissioner Pct. 2

Absent
Kevin LaFleur, Commissioner Pct. 3


Collie Boatright, Commissioner Pct 4

ATTEST 
Deputy
County Clerk

GENERAL LEDGER INVESTMENTS AND CASH BALANCES

AS OF OCTOBER 31, 2016

General Ledger Investments

TexPool **\$ 3,130,720.94**

Certificates of Deposit **3,286,695.31**

Monthly Investments **6,417,416.25**

Monthly Cash Balances **11,440,096.28**

Total Investments and Cash

Balances **\$ 17,857,512.53**

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