

GENERAL LEDGER INVESTMENTS AND CASH BALANCES

AS OF SEPTEMBER 30, 2019

General Ledger Investments

Texpool **\$ 10,900,487.74**

Certificates of Deposit **\$ 3,385,948.83**

Monthly Cash Balances **\$ 2,757,424.41**

Total Investments and Cash

Balances **\$ 17,043,860.98**

THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

AFFIDAVIT
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
SEPTEMBER 2019

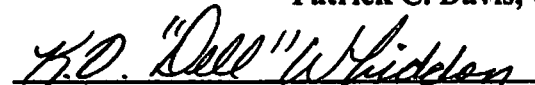
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on September 30, 2019.

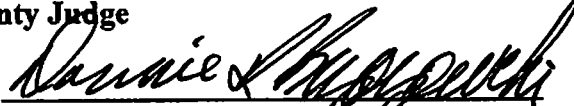
FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$17,043,860.98 as the Gonzales County Investment Officer; this monthly report for September 30, 2019 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.


Sheryl Barborak, Gonzales County Treasurer

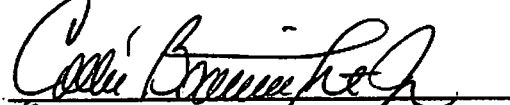
APPROVED this 13th day of November, 2019.


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

