

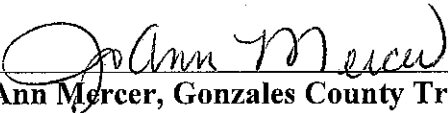
THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

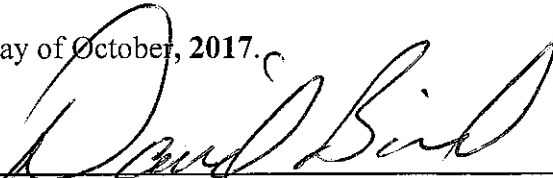
**AFFIDAVIT
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
SEPTEMBER, 2017**

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, 2017.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$ 16,823,985.56 as the Gonzales County Investment Officer; this monthly report for September 30, 2017 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.


Jo Ann Mercer, Gonzales County Treasurer

APPROVED this 23rd day of October, 2017.



David Bird, County Judge

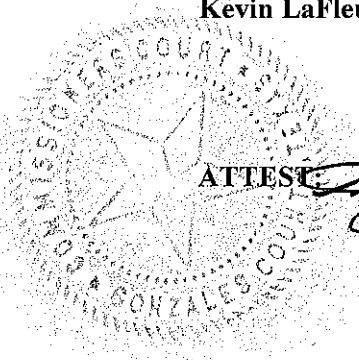
Absent
K. O. (Dell) Whiddon, Commissioner Pct. 1


Donnie R. Brzozowski, Commissioner Pct. 2


Kevin LaFleur, Commissioner Pct. 3

Absent
Collie Boatright, Jr, Commissioner Pct 4

ATTEST 
Sylvia Sheffield, County Clerk



GENERAL LEDGER INVESTMENTS AND CASH BALANCES

AS OF SEPTEMBER 30, 2017

General Ledger Investments

TexPool **\$ 2,927,630.83**

Certificates of Deposit **3,317,182.84**

Monthly Investments **6,244,813.67**

Monthly Cash Balances **10,579,171.89**

Total Investments and Cash

Balances **\$ 16,823,985.56**

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