
A F F I D A V I T
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
FEBRUARY 2020

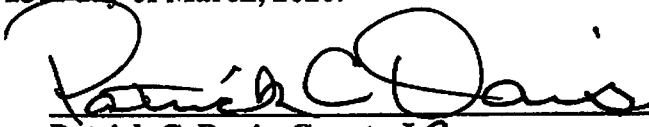
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on February 29, 2020.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$24,223,393.93 as the Gonzales County Investment Officer; this monthly report for February 29, 2020 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

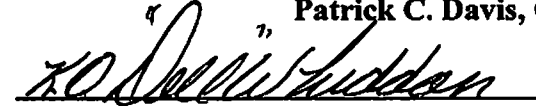


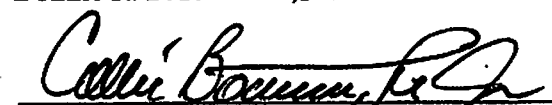


Sheryl Barborak, Gonzales County Treasurer

APPROVED this 23th day of March, 2020.



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



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GENERAL LEDGER INVESTMENTS AND CASH BALANCES

AS OF FEBRUARY 29, 2020

General Ledger Investments

Texpool **\$ 11,936,951.94**

Certificates of Deposit **\$ 5,411,979.39**

Monthly Cash Balances **\$ 6,874,462.60**

Total Investments and Cash

Balances **\$ 24,223,393.93**