

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

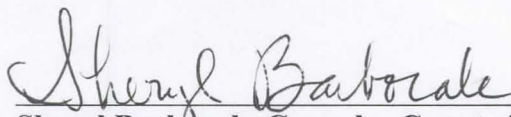
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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR**  
**NOVEMBER, 2014**


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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 November 30, 2014.


**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$12,146,774.24 as the Gonzales County Investment Officer; this monthly report for November, 2014 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

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

**APPROVED** this 17th day of **December, 2014**.

  
\_\_\_\_\_  
David Bird  
County Judge

**ATTEST:**

  
\_\_\_\_\_  
Lee Riedel  
County Clerk



**General Ledger Investments and Cash Balances  
Ending November 30, 2014**

**General Ledger Investments;**

TexPool	<b>\$3,120,721.96</b>
Certificates of Deposit	<b>\$3,245,000.68</b>

<b>Monthly Investments</b>	<b>\$6,365,722.64</b>
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<b>Monthly Cash Balances</b>	<b>\$5,781,051.60</b>
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<b>Total Investments and Cash Balances</b>	<b>\$12,146,774.24</b>
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