

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

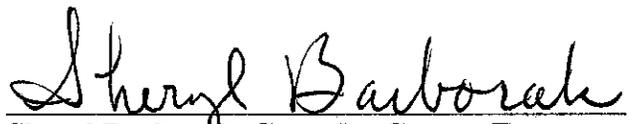
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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR**  
**MAY, 2014**

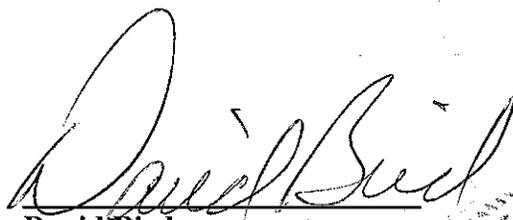
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**WHEREAS**, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on May 31, 2014.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$15,487,673.25 as the Gonzales County Investment Officer; this monthly report for May, 2014 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

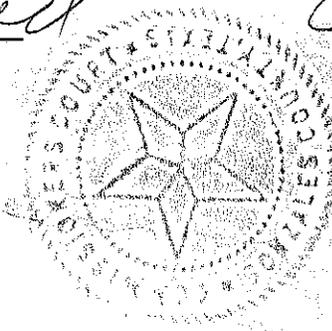
  
Sheryl Barborak, Gonzales County Treasurer

**APPROVED** this 23th day of June, 2014.

  
David Bird  
County Judge

**ATTEST:**

  
Lee Riedel  
County Clerk



**General Ledger Investments and Cash Balances  
Ending May 31, 2014**

**General Ledger Investments;**

TexPool	<b>\$5,320,181.59</b>
Certificates of Deposit	<b>\$3,232,679.93</b>
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<b>Monthly Investments</b>	<b>\$8,552,861.52</b>
<b>Monthly Cash Balances</b>	<b>\$6,934,811.73</b>
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<b>Total Investments and Cash Balances</b>	<b>\$15,487,673.25</b>