

AFFIDAVIT

} **State of Texas**
} **County of Fort Bend**

The members of Commissioners Court of Fort Bend County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of September 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$141,804,048.68 and other assets (Investments and Pools) \$473,626,946.70.

KP George, County Judge

Vincent Morales, Commissioner, Precinct 1

Grady Prestage, Commissioner, Precinct 2

W. A. “Andy” Meyers, Commissioner, Precinct 3

Ken R. DeMerchant, Commissioner, Precinct 4

ATTEST:

Laura Richard, County Clerk

Date: 10-26-2021