## **AFFIDAVIT**

| <pre>} }</pre> | 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 May 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$46,970,568,08 and other assets (Investments and Pools) \$628,079,297.14. |
| KP             | George, County Judge   |
| Vin            | ent Morales, Commissioner, Precinct 1  |
| Gra            | ly Prestage, Commissioner, Precinct 2  |
| W              | a. "Andy" Meyers, Commissioner, Precinct 3   |
| Dex            | er L. McCoy, Commissioner, Precinct 4  |
| AT             | EST:   |
| Lau            | ra Richard, County Clerk   |
| Dat            | : 06-27-2023   |