

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 October 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$36,217,438.38 and other assets (Investments and Pools) \$573,302,220.79.

KP George, County Judge

Vincent Morales, Commissioner, Precinct 1

Grady Prestage, Commissioner, Precinct 2

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

Dexter L. McCoy, Commissioner, Precinct 4

ATTEST:

Laura Richard, County Clerk

Date: 11-21-2023