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, have been met for the term of April 2024. The amount of cash and other the custody of the County Treasurer at the time of examination are: Cash, \$32,856,809.80 and other assets (Investments and Pools) \$748,146,318.33. | r assets ir |
| KP (| George, County Judge | |
| Vinc | ent Morales, Commissioner, Precinct 1 | |
| Gra | ly Prestage, Commissioner, Precinct 2 | |
| W. A | "Andy" Meyers, Commissioner, Precinct 3 | |
| Dext | er L. McCoy, Commissioner, Precinct 4 | |
| ATT | EST: | |
| Lau | ra Richard, County Clerk | |
| Date | : 05-28-2024 | |