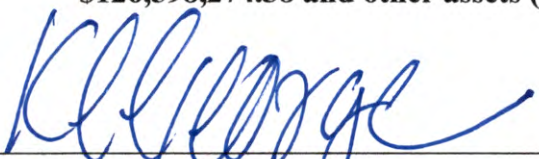


AFFIDAVIT

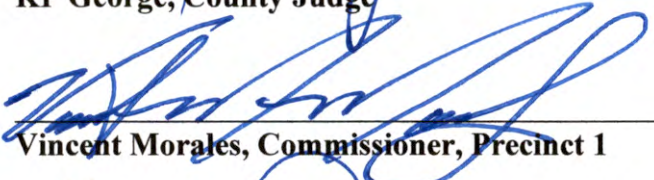
} **State of Texas**
} **County of Fort Bend**

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 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$126,598,274.38 and other assets (Investments and Pools) \$463,627,607.25.



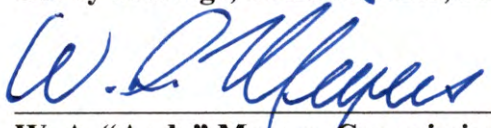
KP George, County Judge



Vincent Morales, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2

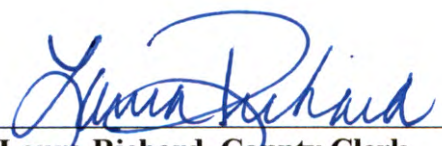


W. A. "Andy" Meyers, Commissioner, Precinct 3

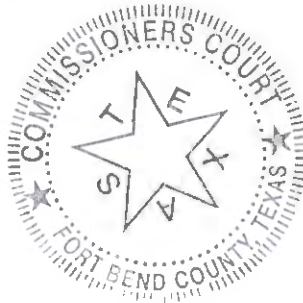


Ken R. DeMerchant, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 11-23-2021