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 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,836,997.03 and other assets (Investments and Pools) \$620,707,820.28.

\$20,050,777.05 and other assets (investments and roots)
Clflorge
KP George, County Judge
Vincent Morales, Commissioner, Precinct 1
Mada Rador
Grady Prestage, Commissioner, Precinct 2
W. A. "Andy" Meyers, Commissioner, Precinct 3
12 m
Dexer L. McCoy, Commissioner, Precinct 4 ATTEST:
Laura Richard, County Clerk
Laura Richard, County Clerk

10-24-2023

Date: