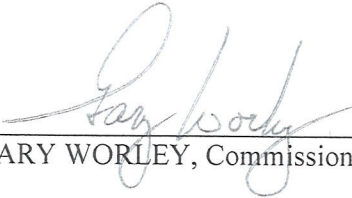


AFFIDAVIT

The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for **January 31, 2024**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$24,966,650.64** approved by the Commissioners Court.


SHANE BRITTON, County Judge


GARY WORLEY, Commissioner Pct #1


JOEL KELTON, Commissioner Pct #2


WAYNE SHAW, Commissioner Pct #3


LARRY TRAWEEK, Commissioner Pct #4




SHARON FERGUSON, COUNTY CLERK