ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 25th day of October, 2021 the Commissioners' Court of Carson County met in regular session. Upon motion by _Mike Jennings_ and seconded by _Kevin Howell_ the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 3rd quarter 2021 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this _ 25_ day of October 2021.
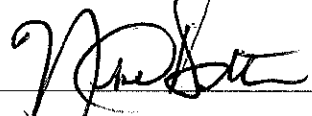
By:_____

Dan Looten Carson County Judge

CARSON COUNTY

QUARTERLY

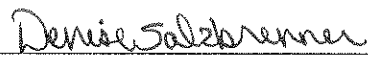# TREASURER'S INVESTMENT REPORT

(JULY,AUGUST,SEPT 2021)

APPROVED _____

APPROVED _____

APPROVED _____

APPROVED _____

APPROVED _____

I certify that the attached records are true and correct according to the best of my knowledge and belief.

_____

Carson County Treasurer,
Denise Salzbrenner

AFFIDAVIT

} State of Texas
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 3rd quarter 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, $11,505,115.60; and other assets (Investments and Pools)

_____
Dan Looten, County Judge

_____
Mike Britten, Comm. Pct. #1

_____
James Martin, Comm. Pct. #2

_____
Mike Jennings, Comm. Pct. #3

_____
Kevin Howell, Comm. Pct.#4

Attest: _____
Celeste Bichsel, County Clerk