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 <u>January 31, 2025</u>; 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 <u>\$25,766,120.87</u> approved by the Commissioners Court.

SHANE BRITTON, County Judge

KIRK CHASTAIN, Commissioner Pct #1

JOEL KELTON, Commissioner Pct #2

DAVID REID, Commissioner Pct #3

ARRY TRAWEEK, Commissioner Pct #4

ATTEST:

SHARON EERGUSON, COUNTY CLERK