

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 has submitted a report to the Commissioners Court, for **OCTOBER 31, 2011**; 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 **\$4,819,418.42** approved by the Commissioners Court.

E Ray West III

E. RAY WEST, III, County Judge

Steve Adams

STEVE ADAMS, Commissioner Pct #1

Joel Kelton

JOEL KELTON, Commissioner Pct #2

Richard Gist

RICHARD GIST, Commissioner Pct #3

Larry Tra Week

LARRY TRAWEEK, Commissioner Pct #4



Sharon Ferguson

SHARON FERGUSON, COUNTY CLERK