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 <u>JANUARY 31, 2015</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>\$10,604,018.84</u> approved by the Commissioners Court.

E. RAY WEST, III, County Judge

GARY WORLEY Commissioner Pct #1

JOEK KELTON, Commissioner Pct #2

WAYNE SHAW, Commissioner Pet #3

LARRY TRAWEEK, Commissioner Pct #4

SHARON FERGUSON, COUNTY CLERK