




LAURA PAWELEK
COUNTY TREASURER
ATASCOSA COUNTY
1 COURTHOUSE CIRCLE DR., SUITE 103
JOURDANTON, TEXAS 78026

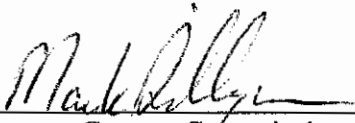
**Atascosa County Treasurer's Report Order
For the Month of October, 2020**

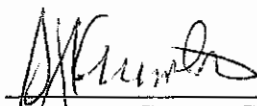
The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of October, 2020 and monthly reports of the County Treasurer, **Laura Pawelek**, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

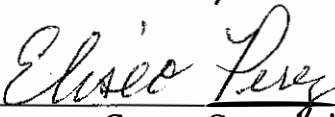
Investment	\$	10,480,368.17
Total Funds	\$	10,480,368.17
Principal Indebtedness	\$	22,340,000.00
Percent Invested		100.0 %

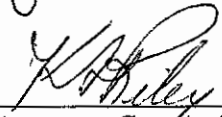
SWORN TO:


Atascosa County Judge


Atascosa County Commissioner Pct 1


Atascosa County Commissioner Pct 2


Atascosa County Commissioner Pct 3


Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFILIANTS ON THIS
9 DAY OF November, 2020.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 