



**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**OURDANTON, TEXAS 78026**  
**Atascosa County Treasurer's Report Order**  
**For the Month of May 2021**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of May, 2021 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:

<b>Investment</b>	<b>\$ 18,023,833.08</b>
<b>Total Funds</b>	<b>\$ 18,023,833.08</b>
<b>Principal Indebtedness</b>	<b>\$ 21,075,000.00</b>
<b>Percent Invested</b>	<b>100.0 %</b>

SWORN TO:

Quint L. Henley  
Atascosa County Judge

Mark Bell  
Atascosa County Commissioner Pct 1

Jeff Kravitter  
Atascosa County Commissioner Pct 2

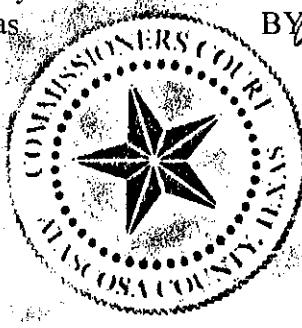
Ehlio Perez  
Atascosa County Commissioner Pct 3

Jeff Riley  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
14 DAY OF June, 2021.

Diane Gonzales, County Clerk  
Atascosa County, Texas

BY



Diane Gonzales