



LAURA PAWELEK

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

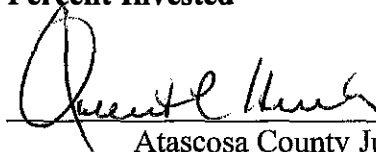
JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order
For the Month of October, 2022**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of October, 2022 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	\$	19,544,415.82
Total Funds	\$	19,544,415.82
Principal Indebtedness	\$	19,765,000.00
Percent Invested		100.0 %

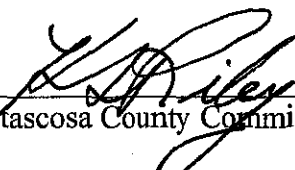
SWORN TO:


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 AFFIANTS ON THIS
1 DAY OF November, 2022.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 