



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

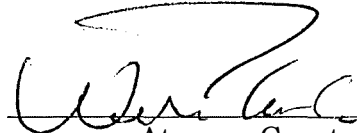
**Atascosa County Treasurer's Report Order
 For the Month of August, 2024**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of August, 2024 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	\$	27,685,003.81

Total Funds	\$	27,685,003.81
Principal Indebtedness	\$	17,305,000.00
Percent Invested		100.0 %

SWORN TO:



 Atascosa County Judge



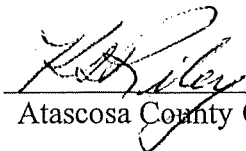
 Atascosa County Commissioner Pct 1



 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
9th DAY OF September 2024.

Theresa Carrasco, County Clerk
 Atascosa County, Texas

BY 