

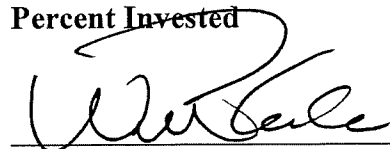


**LAURA PAWELEK**  
COUNTY TREASURER  
ATASCOSA COUNTY  
1 COURTHOUSE CIRCLE DR., SUITE 103  
JOURDANTON, TEXAS 78026  
**Atascosa County Treasurer's Report Order**  
**For the Month of December, 2023**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of December, 2023 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:

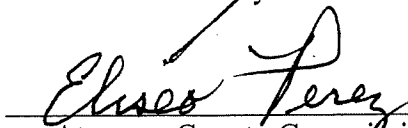
Investment	\$	21,926,984.75
Total Funds	\$	21,926,984.75
Principal Indebtedness	\$	18,410,000.00
Percent Invested		100.0 %

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  
8<sup>th</sup> DAY OF January, 2024.

Theresa Carrasco, County Clerk  
Atascosa County, Texas

BY 