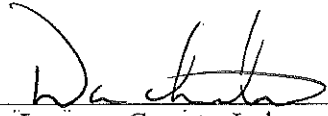


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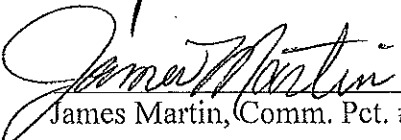
} State of Texas  
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

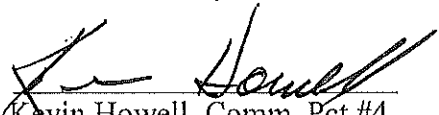
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 1<sup>st</sup> quarter 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,045,588.86; and other assets (Investments and Pools)

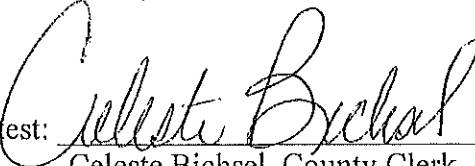
  
Dan Looten, County Judge

  
Mike Britten, Comm. Pct. #1

  
James Martin, Comm. Pct. #2

  
Mike Jennings, Comm. Pct. #3

  
Kevin Howell, Comm. Pct. #4

Attest:   
Celeste Bichsel, County Clerk



CARSON COUNTY

QUARTERLY

TREASURER'S INVESTMENT REPORT

(JAN,FEB,MARCH)

2020

APPROVED *D. A. Hight*

APPROVED *J. P. Hester*

APPROVED *James M. Hester*

APPROVED *Michael J. Hester*

APPROVED *K. Hester*

I certify that the attached records are true and correct according to the best of my knowledge and belief.

*Denise Salzbrenner*  
Carson County Treasurer,  
Denise Salzbrenner

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ORDER APPROVING TREASURER'S MONTHLY REPORT


On the 27th day of April, 2020 the Commissioners' Court of Carson County met in regular session. Upon motion by Mike Bitter and seconded by James Martin the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 1<sup>st</sup> quarter 2020 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 27th day of April, 2020.

By:   
Dan Looten Carson County Judge