

ORDER APPROVING TREASURER'S QUARTERLY REPORT

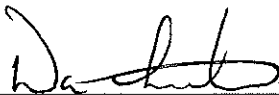
On the 24th day of October, 2022 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Howell and seconded by Com. Jennings the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 3rd quarter 2022 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 24 day of October, 2022

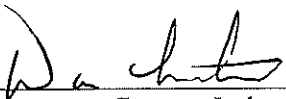
By:   
Dan Looten Carson County Judge

AFFIDAVIT

} State of Texas  
} County of Carson

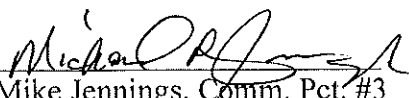
The members of Commissioners' Court of Carson County state as follows:

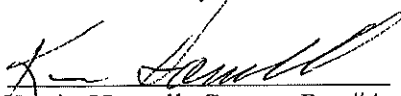
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 3rd quarter 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$12,147,404.12 and other assets (Investments and Pools)

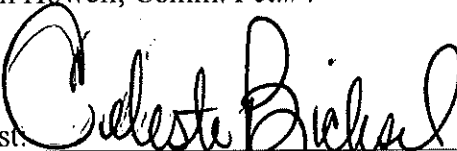
  
\_\_\_\_\_  
Dan Looten, County Judge

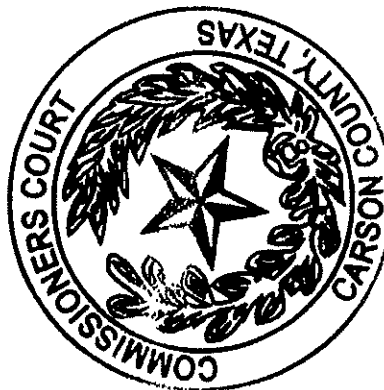
  
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Mike Britten, Comm. Pct. #1

  
\_\_\_\_\_  
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

(JULY,AUGUST,SEPTEMBER 2022)

APPROVED D. Chute

APPROVED N. [Signature]

APPROVED Jane [Signature]

APPROVED Michelle [Signature]

APPROVED K. Howell

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