

FILED October 10 2022
AT 10:15 o'clock AM
JERRI McCUTCHEN
County Clerk, Sterling County, Texas
[Signature], Deputy

State of Texas §
County of Sterling §

Commissioners' Court

Affidavit of Compliance with LGC §114.026

As of September 30, 2022 the total amount of cash and other assets in the custody of the Sterling County Treasurer is \$16,295,394.62 and the requirements of §114.026(c) have been met.

[Signature]

Debbie H Horwood,
Sterling County Judge

[Signature]

John Ross Copeland
Commissioner Precinct One

[Signature]

Eddie Michalka, Jr.
Commissioner Precinct Two

[Signature]

Tommy Wright, Jr.
Commissioner Precinct Three

[Signature]

Reed Stewart
Commissioner Precinct Four

Subscribed and sworn before me this 10 day of October, 2022.

[Signature]

Signature of Officer

County and District Clerk

Title of Officer

My commission expires: _____