

State of Texas

County of Sterling

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§

FILED October 14, 2024
AT 3:00 o'clock P. M.
JERRI McCUTCHEN
District Clerk, Sterling County, Texas
By [Signature] ~~Commissioners' Court~~ Deputy

Affidavit of Compliance with LGC §114.026

As of September 30, 2024 the total amount of cash and other assets in the custody of the Sterling County Treasurer is \$12,045,253.43 and the requirements of §114.026(c) have been met.

[Signature]
Michael J. Knittel,
Sterling County Judge

[Signature]
John Ross Copeland
Commissioner Precinct One

[Signature]
Eddie Michulka, Jr.
Commissioner Precinct Two

[Signature]
Tommy Wright, Jr.
Commissioner Precinct Three

[Signature]
Reed Stewart
Commissioner Precinct Four

Subscribed and sworn before me this 24 day of October, 2024.

[Signature]
Signature of Officer

Sterling County Clerk
Title of Officer

My commission expires: _____