



**CROCKETT COUNTY
INVESTMENT REPORT
FOR QUARTER ENDING JUNE 30, 2022**

Account Description	Purchase Date	Institution	Maturity	Book Value Mar. 31, 2022	Market Value Mar. 31, 2022	Deposits	Withdrawals	Interest Paid	Book Value Jun. 30, 2022	Market Value Jun. 30, 2022	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	3,781,714.37	(3,781,714.37)	0.00	1,000.00	1,000.00	0.00	0.00%
American Recovery Funds	N/A	Crockett National Bank	N/A	336,716.31	336,716.31	336,420.50	0.00	564.16	673,700.97	673,700.97	0.00	0.61%
Cemetery	N/A	Crockett National Bank	N/A	169,806.52	169,806.52	2,134.14	0.00	265.32	172,205.98	172,205.98	0.00	0.61%
Civic & Youth Center	N/A	Crockett National Bank	N/A	12,366.84	12,366.84	252.14	(245.03)	19.32	12,393.27	12,393.27	0.00	0.61%
Clinic Construction	N/A	Crockett National Bank	N/A	753.99	753.99	0.00	0.00	1.18	755.17	755.17	0.00	0.61%
Clinic Interest & Sinking	N/A	Crockett National Bank	N/A	244,521.19	244,521.19	2,773.52	0.00	384.29	247,679.00	247,679.00	0.00	0.61%
Jail Construction	N/A	Crockett National Bank	N/A	126,248.04	126,248.04	0.00	0.00	196.77	126,444.81	126,444.81	0.00	0.61%
Jail Interest & Sinking	N/A	Crockett National Bank	N/A	34,856.05	34,856.05	1,787.96	0.00	55.96	36,699.97	36,699.97	0.00	0.61%
Payroll	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	2,045,116.10	(2,045,116.10)	0.00	1,000.00	1,000.00	0.00	0.00%
Sheriff Forfeiture	N/A	Crockett National Bank	N/A	0.32	0.32	0.00	0.00	0.00	0.32	0.32	0.00	0.00%
Welfare Board	N/A	Crockett National Bank	N/A	424.94	424.94	0.00	0.00	0.66	425.60	425.60	0.00	0.61%
Wellness Center Construction	N/A	Crockett National Bank	N/A	252,028.36	252,028.36	0.00	(2,123.60)	392.32	250,297.08	250,297.08	0.00	0.61%
Wellness Cntr Interest & Sinking	N/A	Crockett National Bank	N/A	87,739.80	87,739.80	1,204.30	0.00	137.85	89,081.95	89,081.95	0.00	0.61%
Wellness Cntr Operations	N/A	Crockett National Bank	N/A	165.00	165.00	12,041.50	(12,201.50)	0.00	5.00	5.00	0.00	0.00%
Workers Compensation Fund	N/A	Crockett National Bank	N/A	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Shared Holding Account	N/A	Crockett National Bank	N/A	31,653,856.23	31,653,856.23	2,757,816.48	(6,053,832.66)	46,980.30	28,404,820.35	28,404,820.35	0.00	0.61%
Money Market Depository	N/A	Crockett National Bank	N/A	1,000.64	1,000.64	2,135,756.94	(2,135,761.11)	5.22	1,001.69	1,001.69	0.00	0.61%
Total Cash - All Accounts				32,922,984.23	32,922,984.23	11,077,017.95	(14,030,994.37)	49,003.35	30,018,011.16	30,018,011.16	0.00	

FILED
AT 1:00 O'CLOCK P.M.

JUL 11 2022

NINFA PREDDY
CLERK OF COUNTY COURT, CROCKETT CO., TX
RV DEPUTY

CROCKETT COUNTY
INVESTMENT QUARTERLY REPORT
ENDING JUNE 30, 2022

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on July 11, 2022, have prepared the quarterly investment report for quarter ending June 30, 2022.

Submitted by Laura Conner
Laura Conner, County Treasurer, Co-Investment Officer

Submitted by Frank Tambunga
Frank Tambunga, Comm. Pct. #1, Co-Investment Officer

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on July 11, 2022, we examined the quarterly investment report for the quarter ending June 30, 2022 and finding the same correct, entered an order in the Minutes approving the report.

Fred Deaton
Fred Deaton, County Judge

Frank Tambunga
Frank Tambunga, Comm. Pct. #1

Wesley Bean
Wesley Bean, Comm. Pct. #3

George L. Bunger V
George L. Bunger V, Comm. Pct. #2

Michael Medina Jr.
Michael Medina Jr., Comm. Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Fred Deaton, County Judge, and County Commissioners of Crockett County, each respectively, on this 11th day of July 2022.

Ninfa Preddy
Attest: Ninfa Preddy, County Clerk by Ana Knack deputy clerk
and Ex-officio Clerk of the
Commissioners' Court