



**CROCKETT COUNTY
INVESTMENT REPORT
FOR QUARTER ENDING JUNE 30, 2021**

Account Description	Book Value Mar. 31, 2021	Market Value Mar. 31, 2021	Deposits	Withdrawals	Interest Paid	Book Value Jun. 30, 2021	Market Value Jun. 30, 2021	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	1,000.00	1,000.00	2,129,233.03	(2,129,233.03)	0.00	1,000.00	1,000.00	0.00	0.13%
Cemetery	152,466.88	152,466.88	4,222.85	0.00	49.91	156,739.64	156,739.64	0.00	0.13%
Civic & Youth Center	12,389.38	12,389.38	228.96	(240.89)	4.01	12,381.46	12,381.46	0.00	0.13%
Clinic Construction	752.90	752.90	0.00	0.00	0.24	753.14	753.14	0.00	0.13%
Clinic Interest & Sinking	281,152.83	281,152.83	19,334.66	0.00	96.66	300,584.15	300,584.15	0.00	0.13%
Jail Construction	126,065.18	126,065.18	0.00	0.00	40.86	126,106.04	126,106.04	0.00	0.13%
Jail Interest & Sinking	33.72	33.72	67,342.05	(65,268.00)	9.74	2,117.51	2,117.51	0.00	0.13%
Payroll	1,000.00	1,000.00	1,709,201.35	(1,709,201.35)	0.00	1,000.00	1,000.00	0.00	0.13%
Sheriff Forfeiture	0.32	0.32	0.00	0.00	0.00	0.32	0.32	0.00	0.13%
Welfare Board	497.27	497.27	0.00	0.00	0.15	497.42	497.42	0.00	0.13%
Wellness Center Construction	251,663.30	251,663.30	0.00	0.00	81.58	251,744.88	251,744.88	0.00	0.13%
Wellness Cntr Interest & Sinking	24.02	24.02	44,729.98	(17,208.98)	10.29	27,555.31	27,555.31	0.00	0.13%
Wellness Cntr Operations	765.00	765.00	15,329.50	(15,989.50)	0.00	105.00	105.00	0.00	0.13%
Workers Compensation Fund	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.13%
Money Market	25,315,310.06	25,315,310.06	2,446,183.57	(3,836,282.80)	8,090.73	23,933,301.56	23,933,301.56	0.00	0.13%
Total Cash - All Accounts	26,143,620.86	26,143,620.86	6,435,805.95	(7,773,424.55)	8,384.17	24,814,386.43	24,814,386.43	0.00	

FILED
AT 9:30 O'CLOCK A.M

JUL 12 2021

NINFA PREDDY
CLERK OF COUNTY COURT, CROCKETT CO., TX
BY: [Signature] DEPUTY

CROCKETT COUNTY
INVESTMENT QUARTERLY REPORT
ENDING JUNE 30, 2021

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on July 12, 2021, have prepared the quarterly investment report for quarter ending June 30, 2021.

Submitted by [Signature: Laura Conner]
Laura Conner, County Treasurer, Co-Investment Officer

Submitted by _____
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 12, 2021, we examined the quarterly investment report for the quarter ending June 30, 2021 and finding the same correct, entered an order in the Minutes approving the report.

[Signature: Fred Deaton]
Fred Deaton, County Judge

[Signature: Frank Tambunga]
Frank Tambunga, Comm. Pct. #1

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

[Signature: Wesley Beard]
Wesley Beard, Comm. Pct. #3

[Signature: 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 12th day of July 2021.

[Signature: Ninfa Preddy]
Attest: Ninfa Preddy, County Clerk
and Ex-officio Clerk of the
Commissioners' Court



TRUE AND CORRECT
COPY OF ORIGINAL
FILED IN CROCKETT COUNTY, TEXAS
NINFA PREDDY, COUNTY CLERK

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[Signature: N Preddy]