



CROCKETT COUNTY
INVESTMENT REPORT
FOR QUARTER ENDING SEPTEMBER 30, 2021

Account Description	Book Value Jun. 30, 2021	Market Value Jun. 30, 2021	Deposits	Withdrawals	Interest Paid	Book Value Sep. 30, 2021	Market Value Sep. 30, 2021	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	1,000.00	1,000.00	3,572,516.43	(3,572,516.43)	0.00	1,000.00	1,000.00	0.00	0.00%
American Recovery Funds	0.00	0.00	336,420.50	0.00	44.25	336,464.75	336,464.75	0.00	0.15%
Cemetery	156,739.64	156,739.64	5,229.05	0.00	60.18	162,028.87	162,028.87	0.00	0.15%
Civic & Youth Center	12,381.46	12,381.46	202.80	(131.42)	4.69	12,457.53	12,457.53	0.00	0.15%
Clinic Construction	753.14	753.14	0.00	0.00	0.29	753.43	753.43	0.00	0.15%
Clinic Interest & Sinking	300,584.15	300,584.15	25,270.12	(3,526.30)	121.50	322,449.47	322,449.47	0.00	0.15%
Jail Construction	126,106.04	126,106.04	0.00	0.00	47.69	126,153.73	126,153.73	0.00	0.15%
Jail Interest & Sinking	2,117.51	2,117.51	88,310.98	(58,391.77)	14.34	32,051.06	32,051.06	0.00	0.15%
Payroll	1,000.00	1,000.00	1,901,482.32	(1,901,482.32)	0.00	1,000.00	1,000.00	0.00	0.00%
Sheriff Forfeiture	0.32	0.32	0.00	0.00	0.00	0.32	0.32	0.00	0.00%
Welfare Board	497.42	497.42	0.00	(72.98)	0.18	424.62	424.62	0.00	0.15%
Wellness Center Construction	251,744.88	251,744.88	0.00	0.00	95.20	251,840.08	251,840.08	0.00	0.15%
Wellness Cntr Interest & Sinking	27,555.31	27,555.31	58,619.98	0.00	30.54	86,205.83	86,205.83	0.00	0.15%
Wellness Cntr Operations	105.00	105.00	13,874.00	(13,974.00)	0.00	5.00	5.00	0.00	0.00%
Workers Compensation Fund	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Money Market	23,933,301.56	23,933,301.56	2,136,768.37	(5,782,508.41)	8,675.74	20,296,237.26	20,296,237.26	0.00	0.15%
Total Cash - All Accounts	24,814,386.43	24,814,386.43	8,138,694.55	(11,332,603.63)	9,094.60	21,629,571.95	21,629,571.95	0.00	

CROCKETT COUNTY
INVESTMENT QUARTERLY REPORT
ENDING SEPTEMBER 30, 2021

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on October 11, 2021, have prepared the quarterly investment report for quarter ending September 30, 2021.

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 October 11, 2021, we examined the quarterly investment report for the quarter ending September 30, 2021 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 October 2021.

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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