



**CROCKETT COUNTY  
INVESTMENT REPORT  
FOR QUARTER ENDING DECEMBER 31, 2021**

Account Description	Purchase Date	Institution	Maturity	Book Value Sep. 30, 2021	Market Value Sep. 30, 2021	Deposits	Withdrawals	Interest Paid	Book Value Dec. 31, 2021	Market Value Dec. 31, 2021	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	3,220,643.83	(3,220,643.83)	0.00	1,000.00	1,000.00	0.00	0.00%
American Recovery Funds	N/A	Crockett National Bank	N/A	336,464.75	336,464.75	0.00	0.00	118.75	336,583.50	336,583.50	0.00	0.14%
Cemetery	N/A	Crockett National Bank	N/A	162,028.87	162,028.87	5,700.00	0.00	58.07	167,786.94	167,786.94	0.00	0.14%
Civic & Youth Center	N/A	Crockett National Bank	N/A	12,457.53	12,457.53	407.70	(432.08)	4.36	12,437.51	12,437.51	0.00	0.14%
Clinic Construction	N/A	Crockett National Bank	N/A	753.43	753.43	0.00	0.00	0.27	753.70	753.70	0.00	0.14%
Clinic Interest & Sinking	N/A	Crockett National Bank	N/A	322,449.47	322,449.47	18,879.10	0.00	116.20	341,444.77	341,444.77	0.00	0.14%
Jail Construction	N/A	Crockett National Bank	N/A	126,153.73	126,153.73	0.00	0.00	44.52	126,198.25	126,198.25	0.00	0.14%
Jail Interest & Sinking	N/A	Crockett National Bank	N/A	32,051.06	32,051.06	1,509.35	0.00	11.68	33,572.09	33,572.09	0.00	0.14%
Payroll	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	1,829,949.35	(1,829,949.35)	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	424.62	424.62	0.00	0.00	0.15	424.77	424.77	0.00	0.14%
Wellness Center Construction	N/A	Crockett National Bank	N/A	251,840.08	251,840.08	0.00	0.00	88.87	251,928.95	251,928.95	0.00	0.14%
Wellness Cntr Interest & Sinking	N/A	Crockett National Bank	N/A	86,205.83	86,205.83	1,012.59	(400.00)	30.65	86,849.07	86,849.07	0.00	0.14%
Wellness Cntr Operations	N/A	Crockett National Bank	N/A	5.00	5.00	14,679.00	(14,459.00)	0.00	225.00	225.00	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%
Money Market	N/A	Crockett National Bank	N/A	20,296,237.26	20,296,237.26	3,259,047.03	(4,958,406.97)	6,817.08	18,603,694.40	18,603,694.40	0.00	0.14%
<b>Total Cash - All Accounts</b>				<b>21,629,571.95</b>	<b>21,629,571.95</b>	<b>8,351,827.95</b>	<b>(10,024,291.23)</b>	<b>7,290.60</b>	<b>19,964,399.27</b>	<b>19,964,399.27</b>	<b>0.00</b>	

