



**CROCKETT COUNTY
INVESTMENT REPORT
FOR MARCH 2022**

Account Description	Purchase Date	Institution	Maturity	Book Value Dec. 31, 2021	Market Value Dec. 31, 2021	Deposits	Withdrawals	Interest Paid	Book Value Mar. 31, 2022	Market Value Mar. 31, 2022	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	1,991,981.80	(1,991,981.80)	0.00	1,000.00	1,000.00	0.00	0.00%
American Recovery Funds	N/A	Crockett National Bank	N/A	336,583.50	336,583.50	0.00	0.00	132.81	336,716.31	336,716.31	0.00	0.16%
Cemetery	N/A	Crockett National Bank	N/A	167,786.94	167,786.94	1,953.06	0.00	66.52	169,806.52	169,806.52	0.00	0.16%
Civic & Youth Center	N/A	Crockett National Bank	N/A	12,437.51	12,437.51	248.20	(323.77)	4.90	12,366.84	12,366.84	0.00	0.16%
Clinic Construction	N/A	Crockett National Bank	N/A	753.70	753.70	0.00	0.00	0.29	753.99	753.99	0.00	0.16%
Clinic Interest & Sinking	N/A	Crockett National Bank	N/A	341,444.77	341,444.77	264,514.66	(361,526.31)	88.07	244,521.19	244,521.19	0.00	0.16%
Jail Construction	N/A	Crockett National Bank	N/A	126,198.25	126,198.25	0.00	0.00	49.79	126,248.04	126,248.04	0.00	0.16%
Jail Interest & Sinking	N/A	Crockett National Bank	N/A	33,572.09	33,572.09	1,270.45	0.00	13.51	34,856.05	34,856.05	0.00	0.16%
Payroll	N/A	Crockett National Bank	N/A	1,000.00	1,000.00	1,939,572.88	(1,939,572.88)	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	424.77	424.77	0.00	0.00	0.17	424.94	424.94	0.00	0.16%
Wellness Center Construction	N/A	Crockett National Bank	N/A	251,928.95	251,928.95	0.00	0.00	99.41	252,028.36	252,028.36	0.00	0.16%
Wellness Cntr Interest & Sinking	N/A	Crockett National Bank	N/A	86,849.07	86,849.07	856.29	0.00	34.44	87,739.80	87,739.80	0.00	0.16%
Wellness Cntr Operations	N/A	Crockett National Bank	N/A	225.00	225.00	13,024.50	(13,084.50)	0.00	165.00	165.00	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	0.00	0.00	35,563,937.24	(3,920,080.80)	9,999.79	31,653,856.23	31,653,856.23	0.00	0.16%
Money Market	N/A	Crockett National Bank	N/A	18,603,694.40	18,603,694.40	16,956,812.00	(35,559,751.87)	246.11	1,000.64	1,000.64	0.00	0.16%
Total Cash - All Accounts				19,964,399.27	19,964,399.27	56,734,171.08	(43,786,321.93)	10,735.81	32,922,984.23	32,922,984.23	0.00	

**CROCKETT COUNTY
INVESTMENT QUARTERLY REPORT
ENDING MARCH 31, 2022**

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on April 11, 2022, have prepared the quarterly investment report for quarter ending March 31, 2022.

Submitted by _____
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 April 11, 2022, we examined the quarterly investment report for the quarter ending March 31, 2022 and finding the same correct, entered an order in the Minutes approving the report.

Fred Deaton, County Judge

Frank Tambunga, Comm. Pct. #1

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

Wesley Bean, Comm. Pct. #3

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 April 2022.

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