



**CROCKETT COUNTY  
INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2024**

Account Description	Purchase Date	Institution	Maturity	Book Value Dec. 31, 2023	Market Value Dec. 31, 2023	Deposits	Withdrawals	Interest Paid	Book Value Mar. 31, 2024	Market Value Mar. 31, 2024	Unrealized Gain (Loss)	Days to Maturity	Avg. Rate
Accounts Payable Checking	N/A	Pinnacle Bank	N/A	1,000.00	1,000.00	5,697,330.63	(5,697,330.63)	0.00	1,000.00	1,000.00	0.00	1.00	0.00%
American Recovery Funds	N/A	Pinnacle Bank	N/A	84,962.44	84,962.44	0.00	(38,901.00)	879.93	46,941.37	46,941.37	0.00	1.00	5.43%
Cemetery	N/A	Pinnacle Bank	N/A	194,680.57	194,680.57	1,293.28	0.00	2,594.29	198,568.14	198,568.14	0.00	1.00	5.43%
Civic & Youth Center	N/A	Pinnacle Bank	N/A	13,026.86	13,026.86	770.50	(1,088.09)	175.43	12,884.70	12,884.70	0.00	1.00	5.43%
Clinic Construction	N/A	Pinnacle Bank	N/A	803.91	803.91	0.00	0.00	10.68	814.59	814.59	0.00	1.00	5.43%
Clinic Interest & Sinking	N/A	Pinnacle Bank	N/A	267,596.54	267,596.54	108.49	0.00	3,556.30	271,261.33	271,261.33	0.00	1.00	5.43%
Convention Center	N/A	Pinnacle Bank	N/A	15,945.81	15,945.81	4,375.00	0.00	246.24	20,567.05	20,567.05	0.00	1.00	5.43%
Fire Dept. Donations	N/A	Pinnacle Bank	N/A	3,755.23	3,755.23	46,950.00	0.00	557.78	51,263.01	51,263.01	0.00	1.00	5.43%
Jail Construction	N/A	Pinnacle Bank	N/A	134,605.06	134,605.06	0.00	0.00	1,788.40	136,393.46	136,393.46	0.00	1.00	5.43%
Jail Interest & Sinking	N/A	Pinnacle Bank	N/A	40,822.79	40,822.79	54.85	0.00	542.84	41,420.48	41,420.48	0.00	1.00	5.43%
Payroll	N/A	Pinnacle Bank	N/A	1,000.00	1,000.00	3,188,781.00	(3,188,781.00)	0.00	1,000.00	1,000.00	0.00	1.00	0.00%
Sheriff Forfeiture	N/A	Pinnacle Bank	N/A	0.32	0.32	0.00	0.00	0.00	0.32	0.32	0.00	1.00	0.00%
Welfare Board	N/A	Pinnacle Bank	N/A	453.07	453.07	0.00	0.00	6.03	459.10	459.10	0.00	1.00	5.43%
Wellness Center Construction	N/A	Pinnacle Bank	N/A	217,871.39	217,871.39	0.00	(92,225.27)	2,653.65	128,299.77	128,299.77	0.00	1.00	5.43%
Wellness Cntr Interest & Sinking	N/A	Pinnacle Bank	N/A	95,648.78	95,648.78	36.71	0.00	1,271.13	96,956.62	96,956.62	0.00	1.00	5.43%
Wellness Cntr Operations	N/A	Pinnacle Bank	N/A	5,624.36	5,624.36	18,895.00	(24,573.25)	67.91	14.02	14.02	0.00	1.00	5.43%
Workers Compensation Fund	N/A	Pinnacle Bank	N/A	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	1.00	5.43%
Shared Holding Account	N/A	Pinnacle Bank	N/A	16,368,319.86	16,368,319.86	22,881,052.89	(11,761,018.65)	279,907.42	27,768,261.52	27,768,261.52	0.00	1.00	5.43%
Shared Depository	N/A	Pinnacle Bank	N/A	1,000.00	1,000.00	22,284,271.15	(22,284,276.61)	5.46	1,000.00	1,000.00	0.00	1.00	5.43%
TX Class Investment Pool	N/A	Texas Class	N/A	5,099,412.21	5,099,412.21	0.00	0.00	67,162.54	5,166,574.75	5,166,574.75	0.00	1.00	5.26%
Ameriprise Cash Account	N/A	Ameriprise Financial	N/A	8,918.93	8,918.93	2,938,139.97	(2,947,061.40)	2.50	0.00	0.00	0.00	1.00	0.03%
Ameriprise Mutual Fund	N/A	Ameriprise Financial	N/A	0.00	0.00	542,428.69	(16,613.00)	54.02	525,869.71	525,869.71	0.00	1.00	4.68%
<b>Total Cash - All Accounts</b>				<b>22,555,948.13</b>	<b>22,555,948.13</b>	<b>57,604,488.16</b>	<b>(46,051,868.90)</b>	<b>361,482.55</b>	<b>34,470,049.94</b>	<b>34,470,049.94</b>	<b>0.00</b>		



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Preferred Bank 7SE8	09/25/23	Ameriprise Financial	03/26/24	237,000.00	237,000.13	0.00	(237,000.00)	6,381.47	0.00	0.00	0.00	0.00	5.40%
First Bank of the Lake Osage YAP7	09/15/23	Ameriprise Financial	03/27/24	243,006.00	243,000.10	0.00	(243,000.00)	6,543.02	0.00	0.00	0.00	0.00	5.40%
Byline Bank PAZ9	09/15/23	Ameriprise Financial	09/24/24	237,006.00	237,000.08	0.00	0.00	0.00	237,006.00	237,000.00	(2.91)	177.00	5.45%
Carson Bank YAA9	09/15/23	Ameriprise Financial	09/26/24	237,006.00	237,000.05	0.00	0.00	0.00	237,006.00	237,000.00	(2.94)	179.00	5.40%
Live Oak Banking Co 6C77	09/15/23	Ameriprise Financial	03/21/25	249,006.00	249,537.91	0.00	0.00	3,259.18	249,006.00	249,371.01	367.01	355.00	5.24%
Millyard Bank MBH4	09/15/23	Ameriprise Financial	03/25/25	249,006.00	249,682.31	0.00	0.00	3,290.21	249,006.00	249,485.55	481.56	359.00	5.29%
1st Source Bank CQG2	09/15/23	Ameriprise Financial	09/22/25	243,006.00	244,224.78	0.00	0.00	6,300.69	243,006.00	243,677.97	673.48	540.00	5.19%
Northern B&T QED6	09/15/23	Ameriprise Financial	09/22/25	243,006.00	244,224.78	0.00	0.00	6,300.69	243,006.00	243,677.97	673.48	540.00	5.19%
First Foundation Bank UZ82	09/15/23	Ameriprise Financial	03/20/26	243,006.00	244,470.19	0.00	0.00	6,179.52	243,006.00	244,052.19	1,047.25	719.00	5.08%
Investar Bank MAM6	09/15/23	Ameriprise Financial	03/30/26	249,006.00	250,282.36	0.00	0.00	3,135.01	249,006.00	250,005.96	1,001.11	729.00	5.03%
Morgan Stanley Bank DEA2	09/18/23	Ameriprise Financial	09/21/26	243,006.00	243,862.70	0.00	0.00	6,058.36	243,006.00	244,462.86	1,457.85	904.00	4.97%
Morgan Stanley EZE6	09/18/23	Ameriprise Financial	09/21/26	243,006.00	243,862.70	0.00	0.00	6,058.36	243,006.00	244,462.86	1,457.85	904.00	4.97%
First Ntl Bank PA 9EL4	03/15/24	Ameriprise Financial	09/16/24	0.00	0.00	243,006.00	0.00	0.00	243,006.00	242,871.21	(134.27)	169.00	5.20%
Granite Bank NBB9	03/15/24	Ameriprise Financial	09/16/24	0.00	0.00	243,006.00	0.00	0.00	243,006.00	242,871.21	(134.27)	169.00	5.20%
Wells Fargo BFX4	03/15/24	Ameriprise Financial	03/12/25	0.00	0.00	249,006.00	0.00	0.00	249,006.00	249,089.64	83.95	346.00	5.15%
Bankwell Bank BFX4	03/15/24	Ameriprise Financial	03/14/25	0.00	0.00	237,006.00	0.00	0.00	237,006.00	237,000.00	(5.74)	348.00	5.10%
Flagstar Bank GEZ1	03/12/24	Ameriprise Financial	09/12/25	0.00	0.00	243,006.00	0.00	0.00	243,006.00	242,963.55	(42.25)	530.00	5.00%
Pacific Premier QHJ2	03/15/24	Ameriprise Financial	09/15/25	0.00	0.00	243,006.00	0.00	0.00	243,006.00	242,973.27	(32.56)	533.00	5.00%
Bank of Amer XBG6	03/14/24	Ameriprise Financial	03/16/26	0.00	0.00	244,006.00	0.00	0.00	244,006.00	243,677.92	(327.95)	715.00	4.81%
Mountain Commerce PKS8	03/15/24	Ameriprise Financial	03/16/26	0.00	0.00	244,006.00	0.00	0.00	244,006.00	243,775.52	(230.35)	715.00	4.80%
BMW Bank A6J8	03/15/24	Ameriprise Financial	09/15/26	0.00	0.00	244,006.00	0.00	0.00	244,006.00	243,353.40	(652.50)	898.00	4.66%
Farmers & Merchants 1JQ3	03/15/24	Ameriprise Financial	09/15/26	0.00	0.00	249,006.00	0.00	0.00	249,006.00	247,859.58	(1,146.32)	898.00	4.57%
UBS Bank GLN4	03/13/24	Ameriprise Financial	03/15/27	0.00	0.00	249,006.00	0.00	0.00	249,006.00	248,312.76	(693.15)	1,079.00	4.61%
Univest B&T PCJ4	03/13/24	Ameriprise Financial	03/15/27	0.00	0.00	249,006.00	0.00	0.00	249,006.00	248,656.38	(349.53)	1,079.00	4.61%
<b>Total Certificates of Deposit - All Accounts</b>				<b>2,916,066.00</b>	<b>2,924,148.09</b>	<b>2,937,072.00</b>	<b>(480,000.00)</b>	<b>53,506.51</b>	<b>5,373,132.00</b>	<b>5,376,600.81</b>	<b>3,488.80</b>		

<b>Total - All Accounts</b>		<b>25,472,014.13</b>	<b>25,480,096.22</b>	<b>60,541,560.16</b>	<b>(46,531,868.90)</b>	<b>414,989.06</b>	<b>39,843,181.94</b>	<b>39,846,650.75</b>	<b>3,488.80</b>		
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**CROCKETT COUNTY**  
**INVESTMENT QUARTERLY REPORT**  
**ENDING MARCH 31, 2024**

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on April 8, 2024, have prepared the quarterly investment report for quarter ending March 31, 2024.

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

Submitted by \_\_\_\_\_  
Frank Tambunga, County Judge, 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 8, 2024, we examined the quarterly investment report for the quarter ending March 31, 2024 and finding the same correct, entered an order in the Minutes approving the report.

*Elsa Fierro*  
Elsa Fierro, Comm. Pct. #1

\_\_\_\_\_  
Wesley Bean, Comm. Pct. #3

*Frank Tambunga*  
Frank Tambunga, County Judge

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

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

SWORN TO AND SUBSCRIBED BEFORE ME, by Frank Tambunga, County Judge, and County Commissioners of Crockett County, each respectively, on this 8th day of April 2024.

*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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*N Preddy*