



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

Account Description	Book Value Dec. 31, 2020	Market Value Dec. 31, 2020	Deposits	Withdrawals	Interest Paid	Book Value Mar. 31, 2021	Market Value Mar. 31, 2021	Unrealized Gain (Loss)	Avg. Rate
Accounts Payable Checking	1,000.00	1,000.00	3,462,176.03	(3,462,176.03)	0.00	1,000.00	1,000.00	0.00	0.18%
Cemetery	150,040.54	150,040.54	2,359.11	0.00	67.23	152,466.88	152,466.88	0.00	0.18%
Civic & Youth Center	12,443.31	12,443.31	56.00	(115.45)	5.52	12,389.38	12,389.38	0.00	0.18%
Clinic Construction	752.56	752.56	0.00	0.00	0.34	752.90	752.90	0.00	0.18%
Clinic Interest & Sinking	318,003.41	318,003.41	321,390.50	(358,383.65)	142.57	281,152.83	281,152.83	0.00	0.18%
Jail Construction	126,009.25	126,009.25	0.00	0.00	55.93	126,065.18	126,065.18	0.00	0.18%
Jail Interest & Sinking	20,312.87	20,312.87	1,595,015.33	(1,615,382.73)	88.25	33.72	33.72	0.00	0.18%
Payroll	1,000.00	1,000.00	1,373,713.83	(1,373,713.83)	0.00	1,000.00	1,000.00	0.00	0.18%
Sheriff Forfeiture	0.32	0.32	0.00	0.00	0.00	0.32	0.32	0.00	0.18%
Welfare Board	497.04	497.04	0.00	0.00	0.23	497.27	497.27	0.00	0.18%
Wellness Center Construction	251,551.63	251,551.63	0.00	0.00	111.67	251,663.30	251,663.30	0.00	0.18%
Wellness Cntr Interest & Sinking	81,083.24	81,083.24	992,921.12	(1,074,055.17)	74.83	24.02	24.02	0.00	0.18%
Wellness Cntr Operations	80.00	80.00	17,546.50	(16,861.50)	0.00	765.00	765.00	0.00	0.18%
Workers Compensation Fund	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.18%
Money Market	16,596,068.68	16,596,068.68	14,102,682.51	(5,392,783.08)	9,341.95	25,315,310.06	25,315,310.06	0.00	0.18%
<b>Total Cash - All Accounts</b>	<b>17,559,342.85</b>	<b>17,559,342.85</b>	<b>21,867,860.93</b>	<b>(13,293,471.44)</b>	<b>9,888.52</b>	<b>26,143,620.86</b>	<b>26,143,620.86</b>	<b>0.00</b>	

CROCKETT COUNTY  
INVESTMENT QUARTERLY REPORT  
ENDING MARCH 31, 2021

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on May 10, 2021, have prepared the quarterly investment report for quarter ending March 31, 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 May 10, 2021, we examined the quarterly investment report for the quarter ending March 31, 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 10th day of May 2021.

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



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

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Ninfa Freddy