

CROCKETT COUNTY INVESTMENT REPORT FOR QUARTER ENDING DECEMBER 31, 2021

	Purchase			Book Value	Market Value				Book Value	Market Value	Unrealized	
Account Description	Date	Institution	Maturity	Sep. 30, 2021	Sep. 30, 2021	Deposits	Withdrawals	Interest Paid	Dec. 31, 2021	Dec. 31, 2021	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%
Total Cash - All Accounts				21,629,571.95	21,629,571.95	8,351,827.95	(10,024,291.23)	7,290.60	19,964,399.27	19,964,399.27	0.00	

CROCKETT COUNTY INVESTMENT QUARTERLY REPORT **ENDING DECEMBER 31, 2021**

IN ACCORDANCE with Section 2256.023, Texas Government Code, we, the undersigned, constituting the Investment Officers of Crockett County, certify that on January 10, 2022, have prepared the quarterly investment report for quarter ending December 31, 2021.

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 Jamsary 10, 2022, we examined the quarterly investment report for the quarter ending December 31, 2021 and finding the same correst, entered an order in the Minutes approving the report.

Fred Deaton, County Judge

ambunga, Comm. Pct. #1

Wesley Bean, Comm. Pct. #3

Michael Medina Jr., Comm. Pc

SWORN TO AND SUBSCRIBED BEFORE ME, by Fred Deaton, County Judge, and County Commissioners of Crockett

County, each respectively, on this 10th day of January 20222

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

Commissioners' Court

TRUE AND CORRECT COPY OF ORIGINAL