

CASTRO COUNTY QUARTERLY INVESTMENT REPORT

THE STATE OF TEXAS
CASTRO COUNTY:


THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, which requires quarterly reporting of investment transactions to the Commissioners' Court for Castro County Funds. I, **Elaine D. Flynt**, County Treasurer of said county, hereby certify that the foregoing financial report for **October 1 through December 31, 2021**, having been examined by the Castro County Financial Administrator, is true and correct to the best of my knowledge and belief.


Elaine D. Flynt, CPA
County Treasurer



Pauline George
Financial Administrator

We, The Undersigned County Judge and Commissioners in and for Castro County Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Investment Report and, finding the same correct, have caused an order to be entered upon the minutes of the Commissioners' Court of the said county, stating the approval of said Treasurer's Report.


WITNESS OUR HANDS, officially this 14th day of February, 2022.



Carroll Gerber
Castro County Judge

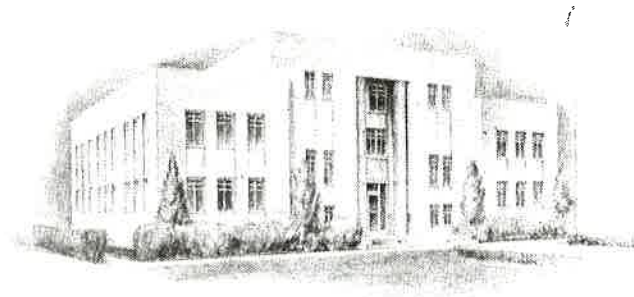

Paul Ramirez
Commissioner, Precinct 1


Timothy Elliott
Commissioner, Precinct 2


Michael Goolsby
Commissioner, Precinct 3


Ralph Brockman
Commissioner, Precinct 4


JoAnna Blanco
County/District Clerk



CASTRO COUNTY

February 14, 2022

INVESTMENT REPORT

Super Now Interest – 1st Quarter 2021/2022

October	\$ 219.74
November	\$ 308.73
December	\$ 432.28
Total	\$ 960.75

General Fund I-1C - Certificate of Deposit:

Interest earned for the quarter \$356.55. The value of the CD on 12/31/21 was \$236,121.26.

Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$163.64. The value of the CD on 12/31/21 was \$109,562.15.

Precinct 3 CD III – Certificate of Deposit

Interest earned for the quarter \$139.73. The value of the CD on 12/31/21 was \$102,041.41.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$328.26. The combined value of this CD on 12/31/21 was \$244,148.04.

General Fund	\$ 207,778.45		
Precinct 1	\$ 10,005.93	Precinct 3	\$ 8,892.39
Precinct 2	\$ 9,292.40	Precinct 4	\$ 8,178.87

General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$199.80. The value of the CD on 12/31/21 was \$151,409.05.

General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$169.31. The value of the CD on 12/31/21 was \$125,933.55.

American Rescue Plan CDs (XVII, XVIII, and XIX):

Interest earned for the quarter \$783.98. The value of the CDs on 12/31/21 was \$721,575.68.

Total Value of General Fund and Precinct Certificates of Deposit as of 12/31/21 - \$969,215.46.

Total Value of All County CDS as of 12/31/21 - \$1,690,791.14.

Total interest earned for the quarter on General Fund checking and all CDs: \$3,102.02.