
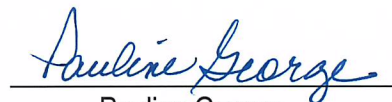


**CASTRO COUNTY QUARTERLY INVESTMENT REPORT**

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 **July 1 through September 30, 2019**, 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

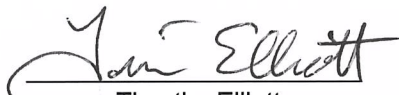
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We, The Undersigned County Judge and Commissioners in and for Castro County Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Investment Report and, finding the same correct, have caused 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 **28th day of October, 2019**.

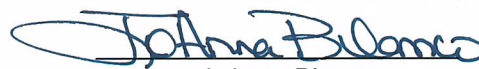
  
Carroll Gepper  
Castro County Judge

  
Paul Ramirez  
Commissioner, Precinct 1

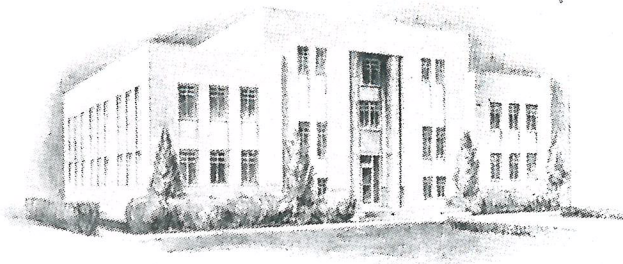
  
Timothy Elliott  
Commissioner, Precinct 2

  
Michael Goolsby  
Commissioner, Precinct 3

  
Ralph Brockman  
Commissioner, Precinct 4

  
JoAnna Blanco  
County/District Clerk

**ELAINE D. FLYNT, CPA**  
CASTRO COUNTY TREASURER



114 S. BROADWAY, SUITE B  
DIMMITT, TEXAS 79027  
PHONE (806) 647-5534  
FAX (806) 647-3052  
eflynt@castrocounty.org

## **CASTRO COUNTY**

October 28, 2019

### **INVESTMENT REPORT**

#### **Super Now Interest – 4th Quarter 2018/2019**

<u>July</u>	<u>\$3,821.50</u>
<u>August</u>	<u>\$2,867.68</u>
<u>September</u>	<u>\$2,311.86</u>
<b><u>Total</u></b>	<b><u>\$9,001.04</u></b>

#### **General Fund I-1C - Certificate of Deposit:**

Interest earned for the quarter \$1,657.50. The value of the CD on 9/30/19 was \$228,414.52.

#### **Precinct 3 CD II**

Interest earned for the quarter \$771.48. The value of the CD on 9/30/19 was \$105,952.16.

#### **General Fund III & Precincts – Certificate of Deposit:**

Interest earned for the quarter \$4,897.11. The combined value of this CD on 9/30/19 was \$236,616.34.

<u>General Fund</u>	<u>\$ 200,980.37</u>		
<u>Precinct 1</u>	<u>\$ 9,803.89</u>	<u>Precinct 3</u>	<u>\$ 8,713.90</u>
<u>Precinct 2</u>	<u>\$ 9,104.09</u>	<u>Precinct 4</u>	<u>\$ 8,014.09</u>

**Total Value of Certificates of Deposit as of 9/30/19 - \$570,983.02.**

**Total interest earned for the quarter on General Fund checking and CDs: \$16,327.13.**