

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, 2020**, 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.

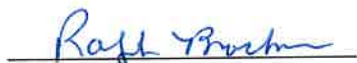
WITNESS OUR HANDS, officially this **26th day of October, 2020**.



Carroll Gerber
Castro County Judge

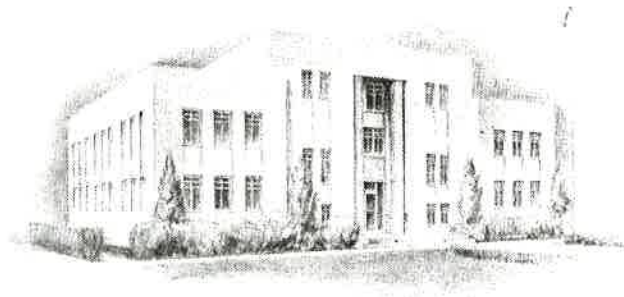

Paul Ramirez
Commissioner, Precinct 1


Timothy Elliott
Commissioner, Precinct 2


Michael Goolsby
Commissioner, Precinct 3


Ralph Brockman
Commissioner, Precinct 4


JoAnna Blanco
County/District Clerk



CASTRO COUNTY

October 26, 2020

INVESTMENT REPORT

Super Now Interest – 4th Quarter 2019/2020

<u>April</u>	<u>\$ 353.37</u>
<u>May</u>	<u>\$ 224.11</u>
<u>June</u>	<u>\$ 175.88</u>
<u>Total</u>	<u>\$ 753.36</u>

General Fund I-1C - Certificate of Deposit:

Interest earned for the quarter \$1,165.56. The value of the CD on 9/30/20 was \$233,538.43.

Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$557.00. The value of the CD on 9/30/20 was \$108,353.45.

Precinct 3 CD III – Certificate of Deposit

Interest earned for the quarter \$407.45. The value of the CD on 9/30/20 was \$100,813.26.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$1,451.13. The combined value of this CD on 9/30/20 was \$242,338.13.

<u>General Fund</u>	<u>\$ 206,238.24</u>		
<u>Precinct 1</u>	<u>\$ 9,931.72</u>	<u>Precinct 3</u>	<u>\$ 8,826.51</u>
<u>Precinct 2</u>	<u>\$ 9,223.44</u>	<u>Precinct 4</u>	<u>\$ 8,118.22</u>

General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$253.31. The value of the CD on 9/30/20 was \$150,253.31.

General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$0.00. The value of the CD on 9/30/20 was \$125,000.00.

Total Value of Certificates of Deposit as of 9/30/20 - \$960,296.58.

Total interest earned for the quarter on General Fund checking and all CDs: **\$4,587.81.**