

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, 2023**, 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 **23rd day of October, 2023**.



Mandy Gfeller
Castro County Judge

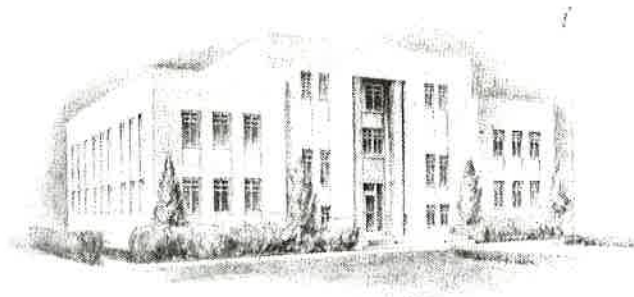

Paul Ramirez
Commissioner, Precinct 1

Timothy Elliott
Commissioner, Precinct 2


Michael Goolsby
Commissioner, Precinct 3

Ralph Brockman
Commissioner, Precinct 4


JoAnna Blanco
County/District Clerk



October 23, 2023

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 4th Quarter 2022/2023

July	\$ 7,937.55
August	\$ 6,378.68
September	\$ 4,798.92
Total	\$19,115.15

General Fund I-1C - Certificate of Deposit:

Interest earned for the quarter \$2,966.65. The value of the CD on 9/30/23 was \$246,146.12.

Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$1,423.80. The value of the CD on 9/30/23 was \$114,398.62.

Precinct 3 CD III – Certificate of Deposit

Interest earned for the quarter \$1,430.42. The value of the CD on 9/30/23 was \$106,135.47.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$2,330.45. The combined value of this CD on 9/30/23 was \$254,260.25.

General Fund	\$ 216,383.92		
Precinct 1	\$ 10,420.53	Precinct 3	\$ 9,260.47
Precinct 2	\$ 9,677.69	Precinct 4	\$ 8,517.64

General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$2,250.68. The value of the CD on 9/30/23 was \$157,273.32.

General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$1,202.06. The value of the CD on 9/30/23 was \$131,149.51.

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

Interest earned for the quarter \$9,758.95. The value of the CDs on 9/30/23 was \$707,199.51.

General Fund XX - Certificate of Deposit:

Interest earned for the quarter \$2,656.21. The value of the CD on 9/30/23 was \$207,282.06.

General Fund XXI - Certificate of Deposit:

Interest earned for the quarter \$2,799.80. The value of the CD on 9/30/23 was \$207,742.56.

General Fund XXII - Certificate of Deposit:

Interest earned for the quarter \$2,742.37. The value of the CD on 9/30/23 was \$206,488.39.

Total Value of General Fund and Precinct Certificates of Deposit as of 9/30/23 - \$1,630,876.30.

Total Value of All County CDS as of 9/30/23 - \$2,338,075.81.

Total interest earned for the quarter on Various Funds checking and all CDs: \$48,676.54.