


**CASTRO COUNTY QUARTERLY INVESTMENT REPORT**

THE STATE OF TEXAS  
CASTRO COUNTY:

THIS REPORT IS MADE IN ACCORDANACE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, which requires quarterly reporting of investment transactions to the Commissioner's 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, 2018**, having been examined by the Castro County Financial Administrator, is true and correct to the best of my knowledge and belief.

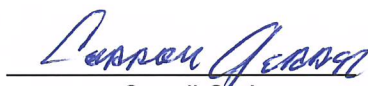
  
Elaine D. Flynt, CPA  
County Treasurer

  
Pauline George  
Financial Administrator


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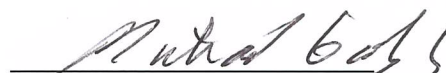
We, The Undersigned County Judge and Commissioners in and for Castro County Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Financial Report and finding the same correct have caused and order to be entered upon the minutes of the Commissioners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


**WITNESS OUR HANDS**, officially this **22nd day of October, 2018**.

  
Carroll Gerber  
Castro County Judge

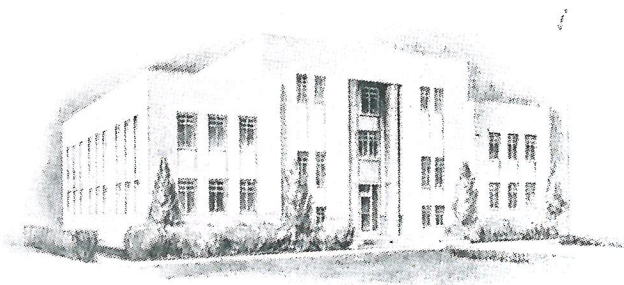
  
Paul Ramirez  
Commissioner, Precinct 1

  
Timothy Elliott  
Commissioner, Precinct 2

  
Michael Goolsby  
Commissioner, Precinct 3

  
Ralph Brockman  
Commissioner, Precinct 4

  
JoAnna Blanco  
County/District Clerk



October 22, 2018

## CASTRO COUNTY INVESTMENT REPORT

### Super Now Interest – 4th Quarter 2017/2018

<u>July</u>	<u>\$4,915.12</u>
<u>August</u>	<u>\$6,344.87</u>
<u>September</u>	<u>\$5,161.83</u>
<u>Total</u>	<u>\$16,421.82</u>

### General Fund I - Certificates of Deposit:

CD I-A \$000,000.00 (cashed at maturity 7/3/18)

CD I-B \$150,163.80

CD I-C \$222,543.67

Combined interest earned for the quarter \$2,815.36. The total value of these CDs on 9/30/18 was \$372,707.47.

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

Interest earned for the quarter \$2,379.24; the combined value of this CD on 9/30/18 was \$595,118.96.

General Fund \$ 560,431.98

Precinct 1 \$ 9,542.11

Precinct 2 \$ 8,858.66

Precinct 3 \$ 8,484.83

Precinct 4 \$ 7,801.38

### Precinct 3 CD II

Interest earned for the quarter \$494.35; the value of the CD on 9/30/18 was \$103,179.61.

### General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$1,640.08; the value of the CD on 9/30/18 was \$311,488.43.

### General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$1,326.31; the value of the CD on 9/30/18 was \$207,679.89.

### General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$988.70; the value of the CD on 9/30/18 was \$206,359.23.

### General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$988.70; the value of the CD on 9/30/18 was \$206,359.24.

### General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$831.45; the value of the CD on 9/30/18 was \$205,719.37.

### General Fund X – Certificate of Deposit:

Interest earned for the quarter \$1,202.22; the value of the CD on 9/30/18 was \$205,909.58

### General Fund XI – Certificate of Deposit:

Interest earned for the quarter \$1,104.06; the value of the CD on 9/30/18 was \$204,835.06.

### General Fund XII – Certificate of Deposit:

Interest earned for the quarter \$1,104.06; the value of the CD on 9/30/18 was \$204,835.06.

### General Fund XIII – Certificate of Deposit:

Interest earned for the quarter \$1,198.15; the value of the CD on 9/30/18 was \$203,972.46.

### General Fund XIV – Certificate of Deposit:

Interest earned for the quarter \$6,713.45; the value of the CD on 9/30/18 was \$1,760,608.98.

Total Value of Certificates of Deposit as of 9/30/18 - \$4,788,773.34.

Total interest earned for the quarter on General Fund checking and CDs: \$39,207.95.