

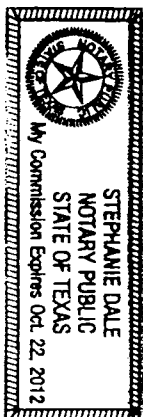
POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR 2009

COPY

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	2,531,424.97	14,689,953.44	15,613,058.13	1,608,320.28	6,086,780.44	7,695,100.72
HOTEL TAX	8,154.81	12,577.64	1,483.81	19,248.64		19,248.64
JCTF	129,212.68	7,833.73	18,516.68	118,529.73		118,529.73
ROAD & BRIDGE	689,998.94	45,310.28	27.57	735,281.65	476,682.71	1,211,964.36
ROAD & BRIDGE PCT 1	(24,480.62)	709,529.37	565,841.58	119,207.17	317,325.62	436,532.79
ROAD & BRIDGE PCT 2	(376,941.27)	709,487.90	512,889.67	(180,343.04)	317,325.62	136,982.58
ROAD & BRIDGE PCT 3	21,144.82	833,731.85	624,086.66	230,789.81	378,389.20	609,179.01
ROAD & BRIDGE PCT 4	41,928.62	853,772.21	684,840.42	210,860.41	378,389.20	589,249.61
LATERAL RD	4,579.61	-	-	4,579.61	231,068.10	235,647.71
JUDICIAL CENTER CONSTR	(222,085.74)	222,085.74	-	-	-	-
GENERAL CONSTRUCTION	214,842.01	-	214,842.01	-	-	-
JP SECURITY	16,566.07	1,824.92	-	18,390.99	-	18,390.99
SECURITY	(5,345.02)	40,808.16	14,395.75	21,067.39	21,067.39	21,067.39
ENV SERVICE	34,907.74	40,820.33	74,646.19	1,081.88	-	1,081.88
DISASTER REIMB	(5,738,567.58)	3,352,984.24	906,172.48	(3,291,755.82)	-	(3,291,755.82)
LAW LIBRARY	14,208.29	36,530.78	2,172.66	48,566.41	-	48,566.41
D A SPECIAL	(1,408.76)	10,970.08	23,694.77	(14,133.45)	-	(14,133.45)
D A HOT CHECK	5,269.12	4,720.95	34.50	9,955.57	-	9,955.57
AGING	69,803.53	151,444.46	67,276.84	153,971.15	-	153,971.15
SHERIFF COMMISSARY	13,095.47	3,194.89	1,006.83	15,283.53	-	15,283.53
DEBT SERVICE	388,301.86	2,552,603.07	2,846,801.12	94,103.81	2,428,028.08	2,522,131.89
DEBT SVC-ENV SVC	-	-	-	-	754,542.55	754,542.55
JUDICIARY	150,712.69	222,792.02	151,887.32	221,617.39	-	221,617.39
SO CONTRABAND	95,543.05	5,696.59	11,513.00	89,726.64	-	89,726.64
DA CONTRABAND	35,632.18	2,686.16	11,244.46	27,073.88	101,759.43	128,833.31
OTER SEIZURES PEND	4,969.05	-	-	4,969.05	-	4,969.05
DRG SEIZURE PEND	17,603.89	29,017.00	-	46,620.89	83,136.50	129,757.39
RAP	157,969.64	32,201.40	81,837.01	108,334.03	-	108,334.03
CC RECORDS MGMT	(6,289.45)	27,255.48	7,438.42	13,547.61	-	13,547.61
DC RECORDS MGMT	7,620.00	3,092.50	-	10,712.50	-	10,712.50
PROBATION	53,609.21	411,507.38	417,073.67	48,042.92	-	48,042.92
TOTAL	(1,668,000.39)	25,014,432.57	22,852,781.55	493,650.63	11,553,427.45	12,047,078.08
JURY FUND	7,936.00	5,642.00	5,688.00	7,890.00	-	7,890.00
CREDIT CARDS JP	2,876.50	42,225.84	40,002.34	5,100.00	-	5,100.00
CC EMERG MGMT	-	1,455.00	1,355.00	100.00	-	100.00
CC COUNTY CLERK	40.00	6,314.10	6,173.10	181.00	-	181.00
JP#3	(165.00)	95,494.20	79,698.70	15,630.50	-	15,630.50
JUDICIAL CONSTR	49,164.20	-	22,085.74	27,078.46	9,571,651.33	9,598,729.79
JAIL CONSTR.	(31,412.50)	24,268,960.51	24,153,559.98	83,988.03	18,018,551.01	18,102,539.04
HISTORICAL COMMISSION	3,297.61	5,233.34	912.08	7,618.87	380,683.12	388,301.99
GRANT FUNDS	1,781.43	770,397.87	391,469.18	380,710.12	-	380,710.12
PAYROLL	(693.00)	1,113,408.45	1,112,715.45	-	-	-
PERMANENT SCHOOL	4,241.56	3.56	3.75	4,241.37	379,465.21	383,706.56
AVAILABLE SCHOOL	4,977.65	10,022.28	12,316.54	2,683.39	102,339.53	105,022.92
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12	-	3,221.12
GRAND TOTAL	(1,622,734.82)	51,333,589.72	48,678,761.41	1,032,093.49	40,006,117.65	41,038,211.14

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 5TH DAY OF MAY 2009
 [Signature]



FUND	BEG BAL	DEP JAN	WD JAN	INT JAN	DEP FEB	WD FEB	INT FEB	DEP MAR	WD MAR	INT MAR	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
TEXPOOL OPR FUNDS															
0 General	1,578,863.37	5,000,000.00	1,000,000.00	1,770.38	1,000,000.00	500,000.00	3,347.07	3,002.92	1,500,000.00	9,120.07		6,000,000.00	1,500,000.00	9,120.07	6,086,780.44
5 Road & Bridge	475,819.06			385.07	117,000.00		244.38	234.20		863.65		317,000.00		863.65	476,682.71
11 Road & Bridge PCT 1		200,000.00		18.41	117,000.00		151.29	153.92		325.82		317,000.00		325.82	317,325.62
12 Road & Bridge PCT 2		200,000.00		18.41	117,000.00		151.29	153.92		325.82		317,000.00		325.82	317,325.62
13 Road & Bridge PCT 3		240,000.00		22.75	138,000.00		180.53	188.92		389.20		378,000.00		389.20	378,389.20
14 Road & Bridge PCT 4		240,000.00		22.75	138,000.00		180.53	188.92		389.20		378,000.00		389.20	378,389.20
7 Lateral R & B	230,649.45			188.88			118.48	113.81		418.65				418.65	231,068.10
8 Law Library	32,480.54			28.28	32,520.78		13.96		32,520.78	40.24				40.24	0.00
11 Debt Service	538,704.51	1,545,000.00		898.31	500,000.00	200,000.00	1,234.25	1,183.01	2,085,000.00	3,323.57		2,085,000.00	200,000.00	3,323.57	2,428,028.08
11 DBT SVC-ENV SVC	753,175.36			620.55			366.89	370.75		1,367.19				1,367.19	754,542.55
10 DA Contract	101,565.05			82.21			62.19	49.98		194.38				194.38	101,759.43
10 Orig Sutures Paid	64,747.81		1,783.00	68.18			42.82	40.88		151.69			1,783.00	151.69	83,136.50
TOTAL TEXPOOL OPR FUNDS	3,796,802.15	7,445,000.00	1,801,763.00	4,108.97	2,010,000.00	732,820.78	6,113.48	5,888.43	9,478,000.00	17,342,827.78		9,478,000.00	1,734,282.78	15,808.08	11,553,427.45
TEXPOOL OTHER FUNDS															
9 JUDICIAL CTR CONSTR	9,744,228.87		200,000.00	7,812.20			4,307.50	4,702.88		17,422.66			200,000.00	17,422.66	9,571,651.33
18 Historical Comm	378,893.36			307.92			195.18	187.04		689.74				689.74	380,683.12
11 Perm School	378,757.55			307.90			194.80	186.52		688.62	(940.98)			688.62	379,465.21
12 Acad School	111,168.15		10,000.00	87.93			52.25	50.24		190.42	990.96		10,000.00	190.42	102,339.53
TOTAL TEXPOOL OTHER	10,623,147.75		210,000.00	8,914.85			5,349.73	5,126.78		18,891.44			210,000.00	18,891.44	10,434,139.19
TOTAL TEXPOOL	14,421,949.90	7,445,000.00	1,211,763.00	12,821.92	2,010,000.00	732,820.78	11,463.21	10,815.39	9,478,000.00	16,441,283.78		9,478,000.00	1,644,283.78	34,806.52	21,987,566.64
M B I A															
GEN CONSTR (JAIL)	15,130,445.20	2,800,000.00		13,741.60		12,000,000.00	8,912.86	3,187.52		26,821.76		2,800,000.00	12,000,000.00	26,821.76	6,056,266.98
TOTAL POOL INVESTMENTS	28,552,398.10	10,386,000.00	1,211,763.00	28,383.62	2,010,000.00	12,732,820.78	20,375.87	13,862.91		12,375,000.00		12,375,000.00	13,944,283.78	90,725.30	28,043,833.62
SECURITIES INVESTMENTS															
SECURITIES INVESTMENT REPORT	See Page 2														
TOTAL SECURITY INVESTMENTS		11,996,900.70		2,335.33	11,962,284.03										11,962,284.03
TOTAL INVESTMENTS															40,006,117.65

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Noel Reneau
 Noel Reneau, County Investment Officer

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SECURITIES INVESTMENTS	SETTLEMENT DATE	INVESTED AMOUNT	YIELD	ACCRUED INT	NET USED	MATURITY DATE	CALLABLE DATE	CRN PMT DATE	CUSIP #	BALANCE	DISPOSITION OF INVESTMENT
FED HOME LOAN	1/25/2008	1,000,000.00	3.63%	2,333.33	1,000,000.00	2/8/2011	5/8/2008		3133XP-AL-8	11,962,284.03	Called 1/21/08 - \$1,016,413.19 - Wired 1,000,000.00 to MBIA 1/28/09 - Bal in FSB
FED HOME LOAN	4/1/2008	2,000,000.00	2.50%		2,000,000.00	7/1/2009	7/1/2008		3128X7-EV-0		Called 1/2/09 for 2,125,000.00 - Wired 1,900,000.00 to MBIA 1/5/09 - Bal in FSB
FED HOME LOAN	2/26/2009	1,495,897.92	0.599%		1,495,897.92	8/24/2009			313385-KV-7		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,494,891.25	0.620%		1,494,891.25	9/15/2009			313385-LT-1		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,493,416.25	0.702%		1,493,416.25	10/12/2009			313385-MX-1		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,491,718.75	0.764%		1,491,718.75	11/18/2009			313385-PK-6		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,491,323.33	0.774%		1,491,323.33	11/27/2009			313385-PU-4		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,490,217.50	0.795%		1,490,217.50	12/24/2009			313397-QX-2		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,500,000.00	1.150%		1,500,000.00	2/26/2010	5/26/2009	FEB/AUG 2009	3128X8-MN-9		Safetkeeping at FSB
FED HOME LOAN	2/26/2009	1,502,485.70	0.930%	2,333.33	1,504,819.03	1/15/2010		JAN 2010	3133XS-QN-1		Safetkeeping at FSB
TOTAL SECURITIES INVESTMENTS 3/31/09		14,959,950.70		2,333.33	14,962,284.03					11,962,284.03	

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 Nola Reneau, County Investment Officer

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