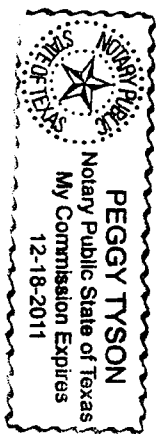


POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR-2010

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(371,814.36)	17,077,243.91	16,309,958.34	395,471.21	8,034,879.06	8,430,350.27
HOTEL TAX	9,685.47	4,746.76	3,953.26	10,478.97		10,478.97
JCTF	113,944.93	6,153.85	783.96	119,314.82		119,314.82
ROAD & BRIDGE PCT 1	185,009.19	706,172.97	942,397.98	(51,215.82)	802,636.78	751,420.96
ROAD & BRIDGE PCT 2	(42,122.10)	715,875.54	609,028.29	64,725.15	555,074.37	619,799.52
ROAD & BRIDGE PCT 3	206,287.14	803,160.81	1,080,198.62	(70,750.67)	1,057,974.53	987,223.86
ROAD & BRIDGE PCT 4	(89,378.93)	842,085.83	694,380.20	58,326.70	1,011,897.97	1,070,224.67
LATERAL ROAD PCT 1	884.23	-	-	884.23	44,740.05	45,624.28
LATERAL ROAD PCT 2	633.81	-	-	633.81	32,069.17	32,702.98
LATERAL ROAD PCT 3	1,629.73	-	-	1,629.73	82,460.34	84,090.07
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	72,447.87	73,879.71
JP SECURITY	20,621.21	1,441.97	1.00	22,062.18		22,062.18
SECURITY	1,356.07	9,187.21	16,237.31	(5,694.03)		(5,694.03)
ENVY SERVICE	1,081.88	34,126.77	-	35,208.65		35,208.65
DISASTER REIMB	(1,011,190.34)	-	-	(1,011,190.34)		(1,011,190.34)
LAW LIBRARY	51,097.75	3,470.00	1,665.44	52,902.31		52,902.31
D A SPECIAL	(308.94)	812.95	21.97	482.04		482.04
D A HOT CHECK	16,163.26	2,169.88	-	18,333.14		18,333.14
AGING	120,332.94	86,685.42	65,045.00	141,973.36		141,973.36
SHERIFF COMMISSARY	19,790.53	2,502.06	2,207.24	20,085.35		20,085.35
DEBT SERVICE	77,917.41	3,376,295.75	3,272,632.49	181,580.67	2,099,483.94	2,281,064.61
DEBT SVC-ENVY SVC	-	-	-	-	626,542.76	626,542.76
JUDICIARY	157,240.26	186,602.70	159,040.68	184,802.28		184,802.28
SO CONTRABAND	111,479.36	-	-	111,479.36		111,479.36
DA CONTRABAND	22,738.33	159.01	3,080.00	19,817.34	102,035.39	121,852.73
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	15,961.09	1,590.14	1,590.14	15,961.09	74,670.08	90,631.17
RAP	162,631.71	27,694.75	15,535.40	174,791.06		174,791.06
CC RECORDS MGMT	3,907.06	4,157.00	7,430.15	633.91		633.91
DC RECORDS MGMT	13,867.00	2,615.50	-	16,482.50		16,482.50
CO & DIST CT TECH	-	12.00	-	12.00		12.00
PROBATION	18,012.46	337,475.84	416,703.42	(61,215.12)		(61,215.12)
TOTAL	(176,140.96)	24,232,438.62	23,601,890.89	454,406.77	14,596,912.31	15,051,319.08
JURY FUND	4,792.00	13,114.00	13,114.00	4,792.00		4,792.00
CREDIT CARDS JP	1,915.00	71,263.24	70,354.74	2,823.50		2,823.50
CC EMERG MGMT	-	3,875.00	3,690.00	185.00		185.00
CC COUNTY CLERK	79.00	4,740.00	4,679.00	140.00		140.00
JP#3	-	105,178.33	105,178.33	-		-
JUDICIAL CONSTR	13,704.39	20,000.00	21,093.23	12,611.16	9,515,447.63	9,528,058.79
JAIL CONSTR.	(6,960.92)	3,288,828.60	3,272,696.34	9,171.34	14,113,711.06	14,122,882.40
HISTORICAL COMMISSION	6,345.24	5,033.76	974.28	10,404.72	381,752.97	392,157.69
COLLEGE/COMM BLDG	15,000.00	-	-	15,000.00		15,000.00
GRANT FUNDS	342,935.00	54,986.45	44,034.87	353,886.58		353,886.58
PAYROLL	-	1,357,198.52	1,087,674.31	269,524.21		269,524.21
PERMANENT SCHOOL	33,444.41	39.82	56.68	33,427.55	379,329.48	412,757.03
AVAILABLE SCHOOL	1,791.24	13,058.44	12,708.93	2,140.85	91,929.48	94,070.33
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	240,125.52	29,169,754.78	28,236,145.50	1,177,734.80	39,079,082.93	40,250,817.73

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

SUBSCRIBED AND SWORN TO BEFORE ME  
 THIS 23RD DAY OF APRIL 2010  
 Peggy Tyson



FUND	BEG BAL	DEF JAN	WID JAN	INT JAN	DEP FEB	WID FEB	INT FEB	DEP MAR	WID MAR	INT MAR	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
<b>TEXPOOL OPER FUNDS</b>															
10 General	5,562,235.03	2,245,000.00	-	921.07	975,000.00	2,000,000.00	894.07	-	1,750,000.00	738.89	-	3,220,000.00	3,750,000.00	2,544.03	5,034,879.06
21 Road & Bridge PCT 1	252,397.46	250,000.00	-	45.09	300,000.00	-	86.76	-	-	107.48	-	550,000.00	-	239.32	802,636.78
22 Road & Bridge PCT 2	189,903.29	230,000.00	-	34.63	135,000.00	-	62.12	-	-	74.33	-	365,000.00	-	171.08	555,074.37
23 Road & Bridge PCT 3	402,650.61	255,000.00	-	66.33	400,000.00	-	115.91	-	-	141.68	-	655,000.00	-	323.92	1,057,974.53
24 Road & Bridge PCT 4	631,551.65	230,000.00	-	95.77	150,000.00	-	115.04	-	-	135.51	-	380,000.00	-	346.32	1,011,897.97
21 Lateral Road Pct 1	44,722.65	-	-	6.18	-	-	5.22	-	-	6.00	-	-	-	17.40	44,740.05
22 Lateral Road Pct 2	32,056.74	-	-	4.44	-	-	3.71	-	-	4.28	-	-	-	12.43	32,069.17
23 Lateral Road Pct 3	82,428.34	-	-	11.41	-	-	9.56	-	-	11.03	-	-	-	32.00	82,460.34
24 Lateral Road Pct 4	72,419.73	-	-	10.04	-	-	8.42	-	-	9.69	-	-	-	28.14	72,447.87
61 Debt Service	918,716.90	1,525,000.00	-	209.35	730,000.00	1,075,000.00	276.54	-	-	281.15	-	2,255,000.00	1,075,000.00	767.04	2,099,483.94
61 DBT SVC-ENV SVC	626,299.46	-	-	66.70	-	-	72.68	-	-	83.92	-	-	-	243.30	626,542.76
90 DA Contraband	101,995.76	-	-	14.13	-	-	11.83	-	-	13.67	-	-	-	39.63	102,035.39
90 Dig Seizure Permit	76,230.70	-	-	10.56	-	-	8.84	-	-	10.12	-	-	1,590.14	29.52	74,670.08
<b>TOTAL TEXPOOL OPER FUNDS</b>	<b>8,983,608.32</b>	<b>4,735,000.00</b>	<b>-</b>	<b>1,515.69</b>	<b>2,860,000.00</b>	<b>3,075,000.00</b>	<b>1,766.70</b>	<b>-</b>	<b>1,751,590.14</b>	<b>1,617.74</b>	<b>-</b>	<b>7,425,000.00</b>	<b>4,826,590.14</b>	<b>4,894.13</b>	<b>11,596,912.31</b>
<b>TEXPOOL OTHER FUNDS</b>															
19 JUDICIAL CTR CONSTR	9,531,751.68	-	20,000.00	1,317.96	-	-	1,103.71	-	-	1,274.28	-	-	20,000.00	3,695.95	9,515,447.63
28 Historical Comm	381,604.74	-	-	52.83	-	-	44.28	-	-	51.12	-	-	-	148.23	381,752.97
91 Perm School	379,346.02	-	-	(14.83)	-	-	(8.49)	-	-	6.78	-	-	-	(16.54)	379,329.48
92 Avail School	104,729.27	-	13,000.00	80.77	-	-	63.13	-	-	56.31	-	-	13,000.00	200.21	91,929.48
<b>TOTAL TEXPOOL-OTHER</b>	<b>10,397,431.71</b>	<b>-</b>	<b>33,000.00</b>	<b>1,436.73</b>	<b>-</b>	<b>-</b>	<b>1,202.63</b>	<b>-</b>	<b>-</b>	<b>1,388.49</b>	<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>4,027.85</b>	<b>10,368,459.56</b>
<b>TOTAL TEXPOOL</b>	<b>19,381,040.03</b>	<b>4,735,000.00</b>	<b>33,000.00</b>	<b>2,952.42</b>	<b>2,860,000.00</b>	<b>3,075,000.00</b>	<b>2,969.33</b>	<b>-</b>	<b>1,751,590.14</b>	<b>3,006.23</b>	<b>-</b>	<b>7,425,000.00</b>	<b>4,859,590.14</b>	<b>6,921.98</b>	<b>21,965,371.87</b>
<b>M B I A</b>															
GEN CONSTR (JAIL)	14,358,468.40	1,517,220.00	710,000.00	2,700.93	-	650,000.00	2,806.05	-	410,000.00	2,715.68	-	1,517,220.00	1,770,000.00	8,022.66	14,113,711.06
<b>TOTAL POOL INVESTMENTS</b>	<b>33,748,508.43</b>	<b>6,252,220.00</b>	<b>743,000.00</b>	<b>5,653.35</b>	<b>-</b>	<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>2,161,590.14</b>	<b>5,721.91</b>	<b>-</b>	<b>8,942,220.00</b>	<b>6,620,590.14</b>	<b>16,844.64</b>	<b>36,079,082.93</b>
SECURITY INVESTMENTS	1,504,818.03	-	-	12,400.97	-	-	-	-	-	-	-	-	-	(1,517,220.00)	-
<b>CERTIFICATES OF DEPOSIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>
<b>TOTAL INVESTMENTS</b>	<b>35,254,327.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,079,082.93</b>

INVESTMENT REPORT JAN-FEB-MAR-2010

SECURITIES INVESTMENTS	SETTLEMENT DATE	INVESTED AMOUNT	YIELD	ACCRUED INT	NET USED	MATURITY DATE	CALLABLE DATE	CPN PMT DATE	CUSIP #	BALANCE	DISPOSITION OF INVESTMENT
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	1,504,819.03	Saleskeeping at FSB
FED HOME LOAN		(1,502,485.70)		(2,333.33)	(1,504,819.03)					(1,504,819.03)	Matured 1/20/2010 1,517,220.00 Transferred to MBIA

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.60%	2/23/2011 INT PD MNTHLY
FIRST STATE BANK	2/24/2010	55857	1,000,000.00	1.50%	8/25/2010 INT AT MATURITY
FIRST STATE BANK	3/1/2010	55874	500,000.00	1.50%	8/30/2010 INT AT MATURITY
FIRST STATE BANK	3/1/2010	55875	500,000.00	1.50%	8/30/2010 INT AT MATURITY
TOTAL CDS			3,000,000.00		

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.

*Nola Reneau*  
 Nola Reneau, County Investment Officer