

ANNUAL INVESTMENT REPORT 2016 (OCT. 2015 - SEPT. 2016)

POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
General (TexPool & MBIA)	5,054,488.42	11,450,473.92	9,999,829.40	35,964.11	6,541,097.05
Road & Bridge PCT 1	324,608.48	-		937.18	325,545.66
Road & Bridge PCT 2	226,502.37	-		654.02	227,156.39
Road & Bridge PCT 3	711,638.78	-		2,054.55	713,693.33
Road & Bridge PCT 4	640,626.29	-		1,849.59	642,475.88
Lateral Road Pct 1	44,975.87	-		129.83	45,105.70
Lateral Road Pct 2	32,238.37	-		92.90	32,331.27
Lateral Road Pct 3	82,894.57	-		239.41	83,133.98
Lateral Road Pct 4	72,829.16	-		210.26	73,039.42
Aging	-	125,000.00		23.55	125,023.55
Debt Service	1,457.71	-		3.58	1,461.29
DBT SVC-ENV SVC	760,276.96	-		2,195.05	762,472.01
DA Contraband	102,572.57	-		296.10	102,868.67
Drp Seizure Pend	230,674.87	15,974.00	25,926.21	675.52	221,398.18
County Clerk Record Mgmt	-	300,000.00	-	56.56	300,056.56
Historical Commission	-	-	-	0	-
Permanent School	536,571.69	-	1,417.02	1,547.02	536,701.69
Available School	81,586.40	1,417.02	-	237.75	83,241.17
TOTAL POOL ACCOUNTS	8,903,942.51	11,892,864.94	10,027,172.63	47,166.98	10,816,801.80
TOTAL CD INVESTMENTS					-
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CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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Terri Williams

Terri Williams, County Investment Officer