

ANNUAL INVESTMENT REPORT 2017 (OCT. 2016- SEPT. 2017)

FUND	POOL INVESTMENTS	BEG BAL.	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	6,541,097.05	10,501,691.86	10,000,000.00	88,329.54	7,131,118.45
21	Road & Bridge PCT 1	325,545.66			2,262.13	327,807.79
22	Road & Bridge PCT 2	227,156.39			1,570.31	228,734.70
23	Road & Bridge PCT 3	713,693.33			4,958.80	718,652.13
24	Road & Bridge PCT 4	642,475.88			4,463.85	646,939.73
21	Lateral Road Pct 1	45,105.70			313.33	45,419.03
22	Lateral Road Pct 2	32,331.27			224.69	32,555.96
23	Lateral Road Pct 3	83,133.98			577.55	83,711.53
24	Lateral Road Pct 4	73,039.42			507.47	73,546.89
	Aging	125,023.55			868.59	125,892.14
61	Debt Service	1,461.29			10.36	1,471.65
61	DBT SVC-ENV SVC	762,472.01			5,297.91	767,769.92
90	DA Contraband	102,868.67			714.80	103,583.47
90	Drug Seizure Pend	221,399.18	12,350.08	27,078.63	1,437.73	208,107.36
	County Clerk Record Mgmt	300,056.56			2,084.74	302,141.30
28	Historical Commission	-	-	-	0	-
81	Permanent School	636,701.69	-	3,435.98	3,716.12	536,981.83
92	Available School	83,241.17	3,435.98	5,000.00	569.05	82,246.20
	<b>TOTAL POOL ACCOUNTS</b>	<b>10,816,801.80</b>	<b>10,517,477.92</b>	<b>10,035,514.61</b>	<b>117,914.97</b>	<b>11,416,680.08</b>
	<b>TOTAL CD INVESTMENTS</b>					<b>-</b>
	<b>TOTAL INVESTMENTS</b>					<b>11,416,680.08</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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NONE AT THIS TIME

*Terri Williams*

Terri Williams, County Investment Officer