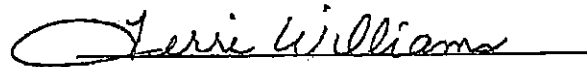


ANNUAL INVESTMENT REPORT 2018 (OCT. 2017- SEPT. 2018)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	7,131,318.45	12,003,884.91	11,000,000.00	189,881.85	8,324,815.21
21	Road & Bridge PCT 1	327,807.78			5,068.79	332,876.58
22	Road & Bridge PCT 2	228,734.70			3,636.94	232,371.64
23	Road & Bridge PCT 3	718,852.13			11,112.49	729,964.58
24	Road & Bridge PCT 4	648,939.73			10,063.50	658,943.23
21	Lateral Road Pct 1	45,418.03			702.29	46,121.32
22	Lateral Road Pct 2	32,558.66			509.46	33,059.42
23	Lateral Road Pct 3	89,711.53			1,294.48	91,005.99
24	Lateral Road Pct 4	73,648.89			1,137.11	74,786.00
	Agina	125,892.14			1,846.83	127,738.77
81	Debt Service	1,471.65			22.72	1,494.37
81	DBT SVC-ENV SVC	767,789.92			11,871.83	779,661.75
90	DA Contract	103,583.47			1,601.69	105,185.16
	Constable 1 Contra		21,828.41	14,853.00	120.86	7,294.07
90	Drw Seizure Pend	208,107.88	145,773.75	167,517.35	3,174.17	189,638.93
	County Clerk Report Mgmt	302,141.30			4,872.06	307,013.36
28	Historical Commission	-	-	-	0	-
81	Permanent School	536,981.83	-	7,806.19	8,238.59	537,414.23
82	Available School	82,248.20	7,806.19		1336.38	91,368.77
	TOTAL POOL ACCOUNTS	11,416,680.08	12,178,271.26	11,169,976.54	256,176.58	12,682,151.38
	TOTAL CD INVESTMENTS					
	TOTAL INVESTMENTS					12,682,151.38

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



Terri Williams, County Investment Officer