

ANNUAL INVESTMENT REPORT 2018 (OCT. 2016-Sept. 2018)

INVESTMENT	REBALANCE	DEPOSIT	WITHDRAWALS	INTEREST	BALANCE
10 General (Tol Pool & M&A)	8,324,815.21	13,004,600.65	9,000,600.00	337,481.43	12,667,188.18
21 Road & Bridge PCT 1	332,879.58			7,785.50	340,662.08
22 Road & Bridge PCT 2	232,271.84			5,432.53	237,704.17
23 Road & Bridge PCT 3	729,784.58			17,068.23	746,832.81
24 Road & Bridge PCT 4	858,843.23			15,354.89	874,208.12
21 Lateral Road Pct 1	48,121.32			1,078.62	49,199.94
22 Lateral Road Pct 2	33,059.42			773.26	33,832.68
23 Lateral Road Pct 3	85,005.09			1,888.13	86,894.12
24 Lateral Road Pct 4	74,884.00			1,748.70	76,632.70
28 Historical Commission					
51 Admin	127,838.77			2,869.84	130,708.61
61 Debt Service	1,484.37			35.10	1,529.47
61 DBT SVC-EM/ SVC	779,641.78			18,238.64	797,879.39
90 DA Contaband	105,185.18			2,459.99	107,645.15
90 Constable 1 Contra	7,294.07	74,589.31	57,000.00	681.11	25,524.49
90 Dpt Belzard Fund	189,538.93	10,131.45	54,405.18	3,365.38	117,659.39
81 Fremont Schol	537,414.23		12,342.58	12,418.73	537,489.40
92 Available School	91,389.77	12,342.58		2290.18	109,021.52
93 County Clerk Record Mgmt	300,913.30			7,125.95	315,969.31
<b>TOTAL POOL ACCOUNTS</b>	<b>12,662,151.28</b>	<b>13,101,512.88</b>	<b>9,164,747.98</b>	<b>439,168.23</b>	<b>17,047,924.54</b>
<b>TOTAL CD INVESTMENTS</b>					
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CD INVESTMENT	PURCHASE DATE	CD AMOUNT	RATE	MATURITY DATE
NONE AT THIS TIME				

*Teri Williams*  
 Teri Williams, County Investment Officer