

COPY

INVESTMENTS FOR JAN-FEB-MAR 2020

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	12,724,000.61	8,000,531.12	10,000,000.00	61,249.08	10,785,779.81
21	Road & Bridge PCT 1	342,156.48	-	-	1,188.16	343,344.64
22	Road & Bridge PCT 2	238,748.85	-	-	829.08	239,577.93
23	Road & Bridge PCT 3	750,108.89	-	-	2,604.76	752,713.65
24	Road & Bridge PCT 4	676,257.27	-	-	2,344.81	678,602.08
21	Lateral Road Pct 1	47,406.97	-	-	164.58	47,571.55
22	Lateral Road Pct 2	33,981.11	-	-	118.05	34,099.16
23	Lateral Road Pct 3	87,375.69	-	-	303.35	87,679.04
24	Lateral Road Pct 4	78,789.99	-	-	260.61	79,050.60
81	Adm	131,402.49	-	-	456.35	131,858.84
81	Debt Service	1,538.22	-	-	6.61	1,544.83
61	DBT SVC-ENV SVC	801,378.35	-	-	2,782.78	804,161.13
80	DA Contraband	108,117.36	-	-	375.45	108,492.81
80	Constable 1 Contra	407,538.07	-	75,000.00	1,278.04	333,816.11
80	Drug Seizure Fund	129,218.16	-	11,088.78	441.10	118,570.48
81	Permanent School	837,273.81	-	2,143.31	1,881.10	836,911.60
82	Available School	109,355.25	1,847.58	-	382.97	111,585.78
83	Co. Clerk Records	315,366.81	-	-	1,095.13	316,461.94
TOTAL POOL ACCOUNT		17,518,981.55	8,002,378.68	10,088,230.07	77,743.91	15,508,874.47
TOTAL CD INVESTMENTS						
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CD INVESTMENTS	PURCHASE DATE	CD	AMOUNT	RATE	MATURITY DATE
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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.

Terrill Williams

Terrill Williams, County Investment Officer