

ANNUAL INVESTMENT REPORT 2020 (OCT, 2019-SEPT, 2020)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General (TexPool & MBIA)	12,667,106.19	8,001,951.70	10,000,000.00	132,311.65	10,801,369.84	
21	Road & Bridge PCT 1	340,662.08	-	-	3,104.32	343,766.40	
22	Road & Bridge PCT 2	237,704.17	-	-	2,168.16	239,872.33	
23	Road & Bridge PCT 3	746,832.81	-	-	6,805.78	753,638.59	
24	Road & Bridge PCT 4	872,308.12	-	-	8,126.48	878,434.60	
21	Lateral Road Pct 1	47,199.94	-	-	430.11	47,630.05	
22	Lateral Road Pct 2	33,832.68	-	-	308.44	34,141.12	
23	Lateral Road Pct 3	86,994.12	-	-	792.64	87,786.76	
24	Lateral Road Pct 4	76,430.70	-	-	696.56	77,127.26	
28	Historical Commission	-	-	-	-	-	
51	Aging	130,828.61	-	-	1,192.21	132,020.82	
61	Debt Service	1,529.47	-	-	14.38	1,543.85	
61	DBT SVC-ENV SVC	797,878.39	-	-	7,270.73	805,147.12	
60	DA Contraband	107,645.15	-	-	880.89	108,526.04	
90	Constable 1 Contra	26,824.49	380,899.52	75,000.00	2,498.33	334,222.34	
90	Drq Seizure Pend	117,650.39	54,148.00	13,521.76	1,146.52	159,423.15	
91	Permanent School	537,488.40	-	5,759.49	4,870.27	536,599.18	
92	Available School	106,021.52	5,759.49	-	994.04	112,775.05	
93	County Clerk Record Mgmt	313,989.31	-	-	2,681.29	316,650.60	
TOTAL POOL ACCOUNTS		17,047,924.54	8,442,758.71	10,094,281.25	174,571.10	15,570,973.10	
TOTAL CD INVESTMENTS							-
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CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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NONE AT THIS TIME

Tessi Williams
 Tessi Williams, County Investment Officer