

INVESTMENTS FOR JUL-AUG-SEPT 2020

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	10,796,069.18	118.42	-	5,182.26	10,801,369.84	
21	Road & Bridge PCT 1	343,812.45	-	-	153.95	343,766.40	
22	Road & Bridge PCT 2	239,762.85	-	-	107.48	239,670.33	
23	Road & Bridge PCT 3	753,300.96	-	-	337.63	753,638.59	
24	Road & Bridge PCT 4	678,130.71	-	-	303.89	678,434.60	
21	Lateral Road Pct 1	47,608.71	-	-	21.34	47,630.05	
22	Lateral Road Pct 2	34,125.79	-	-	15.33	34,141.12	
23	Lateral Road Pct 3	87,747.42	-	-	39.34	87,786.76	
24	Lateral Road Pct 4	77,092.67	-	-	34.59	77,127.26	
51	Aging	131,961.68	-	-	59.14	132,020.82	
61	Debt Service	1,542.93	-	-	0.92	1,543.85	
81	DBT SVC-ENV SVC	804,766.53	-	-	380.59	805,147.12	
90	DA Contraband	108,577.42	-	-	48.62	108,626.04	
90	Constable 1 Contra	334,072.80	-	-	149.74	334,222.34	
90	Drug Seizure Perid	138,771.78	25,020.00	2,435.00	66.37	159,423.15	
91	Permanent School	536,828.62	-	270.91	240.47	536,598.18	
92	Available School	112,453.70	270.91	-	50.44	112,775.05	
93	Co. Clerk Records	316,708.69	-	-	141.91	316,850.60	
TOTAL POOL ACCOUNT		15,540,955.67	25,409.33	2,705.91	7,314.01	15,570,673.10	
TOTAL CD INVESTMENTS							-
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CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT. RATE	MATURITY DATE
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This report is made in accordance with provisions of Gov. Code 2258, 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.


 Terri Williams, County Investment Officer