

INVESTMENTS FOR OCT-NOV-DEC 2020

FUND	CD INVESTMENTS	POOL BAL	DEBIT	INTERVALS	INTEREST	BALANCE
10	General	10,801,369.84	69.78%		3,078.60	10,804,518.24
21	Road & Bridge PCT 1	343,766.40			100.22	343,866.62
22	Road & Bridge PCT 2	239,870.33			68.84	239,940.27
23	Road & Bridge PCT 3	753,638.99			219.86	753,858.45
24	Road & Bridge PCT 4	678,434.60			197.89	678,632.49
21	Lateral Road Pct 1	47,620.05			13.94	47,633.99
22	Lateral Road Pct 2	34,141.12			10.04	34,151.16
23	Lateral Road Pct 3	87,756.76			25.65	87,782.41
24	Lateral Road Pct 4	77,127.26			22.53	77,149.79
51	Agria	132,020.62			38.61	132,059.33
61	Debt Service	1,543.85			0.47	1,544.32
61	DBT-SVC-FMV SVC	825,147.12			234.85	826,382.07
90	BA Contaband	109,629.06			31.71	109,657.75
90	Contable 1 Contra	334,222.34		100,000.00	80.02	234,302.36
90	Dir Sebura Pct 1	169,423.15	10,610.00		48.18	170,051.33
91	Permanen School	536,539.18	160.00		158.49	536,576.64
92	Availble School	112,775.05	180.00		32.91	112,887.96
93	Clk Clerk Records	316,850.80			92.49	316,943.09
TOTAL POOL ACCOUNT		16,570,973.10	10,253.79	100,180.03	4,454.49	16,486,107.26
TOTAL CD INVESTMENTS						
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INVESTMENTS PURCHASE DATE // CD OR // ACCOUNT NUMBER // MATURE DATE

This report is made in accordance with provisions of Gov. Code 2278, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Comptroller'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.

*Teri Williams*  
 Teri Williams, County Investment Officer