

ANNUAL INVESTMENT REPORT 2021 (OCT. 2020-SEPT. 2021)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	10,801,369.84	9,000,101.19	4,000,000.00	7,372.82	15,808,843.85
21	Road & Bridge PCT 1	343,766.40			170.87	343,937.27
22	Road & Bridge PCT 2	239,870.33			119.20	239,989.53
23	Road & Bridge PCT 3	753,638.59			374.10	754,012.69
24	Road & Bridge PCT 4	678,434.60		97,000.00	336.68	581,771.28
21	Lateral Road Pct 1	47,630.05	12,136.93		23.51	59,790.49
22	Lateral Road Pct 2	34,141.12	11,886.52		17.06	46,044.70
23	Lateral Road Pct 3	87,786.76	14,839.42		43.59	102,669.77
24	Lateral Road Pct 4	77,127.26	14,641.55		38.20	91,807.01
28	Historical Commission					
51	Aping	132,020.82		6,000.00	65.73	126,086.55
61	Debt Service	1,543.85			0.47	1,544.32
61	DBT.SVC-ENV SVC	805,147.12			399.95	805,546.67
90	DA Contraband	108,626.04			53.98	108,680.02
90	Constable 1 Contra	334,222.34		200,000.00	119.40	134,341.74
90	Drq Seizure Pnd	159,423.15	39,146.28	28,739.29	82.78	169,912.92
91	Permanent School	536,599.18		282.70	266.34	536,582.82
92	Available School	112,775.05	282.70	-	55.84	113,113.59
93	County Clerk Record Mgmt	316,850.60			157.42	317,008.02
	<b>TOTAL POOL ACCOUNTS</b>	<b>15,570,973.10</b>	<b>9,093,034.59</b>	<b>4,332,021.99</b>	<b>9,697.54</b>	<b>20,341,683.24</b>
	<b>TOTAL CD INVESTMENTS</b>					
	<b>TOTAL INVESTMENTS</b>					<b>20,341,683.24</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT.RATE	MATURITY DATE
NONE AT THIS TIME					

  
 Terri Williams, County Investment Officer