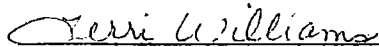


INVESTMENTS FOR 1ST QTR OCT-NOV-DEC 2021

FUND	POOL INVESTMENTS	BEG BAL.	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	15,808,843.85	22.79	-	1,225.24	15,810,091.88
21	Road & Bridge PCT 1	343,937.27			31.94	343,869.21
22	Road & Bridge PCT 2	239,989.53			22.29	240,011.82
23	Road & Bridge PCT 3	754,012.69			70.28	754,082.98
24	Road & Bridge PCT 4	581,771.28			54.25	581,825.53
21	Lateral Road Pct 1	59,790.49			5.48	59,795.97
22	Lateral Road Pct 2	46,044.70			4.36	46,049.06
23	Lateral Road Pct 3	102,669.77			9.64	102,679.41
24	Lateral Road Pct 4	91,807.01			8.60	91,815.61
51	Aging	126,086.55			11.72	126,098.27
61	Debt Service	1,544.32				1,544.32
61	DBT SVC-ENV SVC	805,546.67			75.08	805,621.75
90	DA Contraband	108,680.02			10.11	108,690.13
90	Constable 1 Contra	134,341.74			12.52	134,354.26
90	Drp Seizure Pend	169,912.92			15.81	169,928.73
91	Permanent School	536,582.82		45.19	49.99	536,587.62
92	Available School	113,113.59	45.19		\$ 10.57	113,169.35
93	Co. Clerk Records	317,008.02			29.57	317,037.59
	TOTAL POOL ACCOUNT	20,341,683.24	87.98	45.19	1,647.46	20,343,353.49
	TOTAL CD INVESTMENTS					
	TOTAL INVESTMENTS					20,343,353.49

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
Retiree Health Benefits Trust	12/9/2021	59561	2,000,000.00	0.35%	12/9/2022

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.


 Terri Williams, County Investment Officer