

INVESTMENTS FOR 4TH QTR JUL-SEPT, 2022

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	23,848,215.55	4,201,205.29	9,500,000.00	98,162.54	18,845,583.38
21	Road & Bridge PCT 1	344,693.20	-	100,000.00	1,682.31	246,275.51
22	Road & Bridge PCT 2	240,447.29	-	125,000.00	1,128.63	116,575.92
23	Road & Bridge PCT 3	755,450.86	-	100,000.00	3,765.84	659,216.70
24	Road & Bridge PCT 4	582,880.93	-	250,000.00	2,779.31	335,660.24
21	Lateral Road Pct 1	71,206.76	-	-	364.59	71,571.35
22	Lateral Road Pct 2	57,434.95	-	-	294.03	57,728.98
23	Lateral Road Pct 3	110,133.59	-	-	594.57	110,728.16
24	Lateral Road Pct 4	105,249.99	-	105,200.00	138.55	186.53
33	American Rescue Plan	-	4,000,000.00	-	6,103.53	4,006,103.53
51	Agins	128,327.04	-	120,000.00	244.12	8,571.16
61	Debt Service	1,546.84	-	-	7.85	1,554.69
61	DBT SVC-ENV SVC	607,093.20	-	-	4,132.18	611,215.38
90	DA Contraband	108,887.30	-	-	557.51	109,444.81
90	Constable 1 Contra	74,524.89	-	70,000.00	278.84	4,801.73
90	Org Seizure Fund	158,162.92	7,490.00	-	623.22	165,476.14
91	Permanent School	537,012.12	-	2,120.18	2,742.56	537,634.52
92	Available School	113,923.42	2,120.18	-	590.05	116,633.66
93	Co. Clerk Records	317,612.75	-	-	1,626.12	319,238.87
TOTAL POOL ACCOUNT		28,368,693.59	8,210,815.47	10,372,320.18	124,032.38	26,329,221.26
TOTAL CD INV.		2,001,763.81			3483.45	2,005,258.40
TOTAL INVESTMENTS						28,334,480.66

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

Terri Williams, County Investment Officer