

INVESTMENTS JUL-SEPT. 2023

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	17,615,361.20	4,004.91	4,000,000.00	195,688.83	13,815,062.94
21	Road & Bridge PCT 1	356,967.95			4,743.95	361,711.90
22	Road & Bridge PCT 2	120,378.88		100,000.00	1,526.43	21,905.31
23	Road & Bridge PCT 3	680,741.99			8,046.71	688,788.70
24	Road & Bridge PCT 4	346,810.02			4,606.33	351,216.35
21	Lateral Road Pct 1	85,154.12			1,131.63	86,285.75
22	Lateral Road Pct 2	71,371.50			948.52	72,320.02
23	Lateral Road Pct 3	134,340.42			1,785.32	136,125.74
24	Lateral Road Pct 4	14,508.26			192.84	14,701.10
33	American Rescue Plan	5,697,048.20			75,711.45	5,772,759.65
45	Restoration Projects	5,519,462.62			73,351.36	5,592,813.98
51	Aging	47,848.92			635.84	48,484.76
61	Debt Service	1,605.48			21.28	1,626.76
61	DBT SVC-ENV SVC	637,678.48			11,132.40	648,810.88
90	SO Contraband	66,663.71			865.99	67,529.70
90	DA Contraband	123,463.92			1,640.82	125,104.74
90	Constable 1 Contra	66,553.47			684.43	67,237.90
90	Drug Seizure Pend	754,890.19	2,190.00	4,709.14	3,363.47	755,734.52
91	Permanent School	538,799.52		6,982.10	7,100.09	538,917.51
92	Available School	136,811.85	6,982.10		\$ 1,878.54	145,672.49
93	Co. Clerk Records	329,652.94			4,380.96	334,033.90
	TOTAL POOL-ACCOUN	33,045,911.62	13,177.01	4,111,691.24	400,665.19	29,348,062.58
	TOTAL CD INVESTMENTS					
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CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT. RATE	MATURITY DATE
Retiree Health Ins.	12/9/2021	59561	2,000,000.00	35.00%	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