

INVESTMENTS JAN-MAR 2024

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
00	General	11,950,717.59	7,002,194.75	-	225,144.10	19,208,056.42
21	Road & Bridge PCT 1	366,627.00	-	-	4,892.54	371,519.54
22	Road & Bridge PCT 2	72,202.99	-	-	798.22	72,981.21
23	Road & Bridge PCT 3	699,161.82	-	-	9,330.16	708,491.98
24	Road & Bridge PCT 4	355,984.89	-	-	4,760.57	360,745.46
21	Lateral Road Pct 1	98,585.80	-	-	1,315.65	99,901.45
22	Lateral Road Pct 2	84,406.33	-	-	1,183.39	85,589.72
23	Lateral Road Pct 3	151,632.15	-	-	2,023.47	153,655.62
24	Lateral Road Pct 4	29,009.25	-	-	347.89	29,357.14
53	Amusement Recre Plan	4,845,017.90	-	-	64,500.01	4,909,517.91
45	Restoration Projects	6,744,460.70	-	-	76,040.54	6,820,501.24
51	Arts	49,789.46	-	-	1,655.82	51,445.28
61	Debt Service	1,648.84	-	-	21.84	1,670.68
61	Debt SVC Emlyg	600,241.93	-	-	11,481.10	611,723.03
90	90 Contraband	69,387.89	-	-	913.60	70,301.49
90	DA Contraband	126,804.82	-	-	1,692.18	128,497.00
90	Constable 1 Contra	68,354.30	-	-	912.17	69,266.47
90	Drug Seizure Fund	268,652.09	-	-	3,550.40	272,202.49
91	Permanent School	639,017.44	-	7,153.44	7,109.13	638,973.13
92	Available School	154,875.04	7,153.44	-	2,130.66	164,189.14
93	Co-Op Records	339,372.85	-	-	4,618.10	343,990.95
TOTAL POOL ACCOU		28,777,056.22	7,009,348.17	7,153.44	422,597.47	34,201,848.42
TOTAL CD INV.						
TOTAL INVESTMENTS		28,777,056.22				34,201,848.42

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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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