

INVESTMENTS APR-JUN 2024

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	19,208,056.42	3,984.22	-	254,273.30	19,466,313.94
21	Road & Bridge PCT 1	371,519.54	-	-	4,943.90	376,463.44
22	Road & Bridge PCT 2	22,499.21	-	-	299.38	22,798.59
23	Road & Bridge PCT 3	708,491.98	-	-	9,428.21	717,920.19
24	Road & Bridge PCT 4	360,739.56	-	-	4,800.50	365,540.06
21	Lateral Road Pct 1	99,901.45	-	-	1,329.45	101,230.90
22	Lateral Road Pct 2	86,089.52	-	-	1,145.38	87,234.90
23	Lateral Road Pct 3	153,655.62	-	-	2,044.78	155,700.40
24	Lateral Road Pct 4	29,451.14	-	-	391.95	29,843.09
33	American Rescue Plan	4,910,716.61	-	-	65,349.33	4,976,065.94
45	Restoration Projects	5,744,460.70	-	-	76,444.35	5,820,905.05
51	Aging	49,799.46	-	-	662.72	50,462.18
61	Debt Service	1,670.68	-	-	22.06	1,692.74
81	DBT SVC-ENV SVC	871,826.03	-	-	11,601.86	883,427.89
90	SO Contraband	69,381.32	-	-	923.30	70,304.62
90	DA Contraband	128,497.00	-	-	1,709.96	130,206.96
90	Constable 1 Contra	69,266.47	-	-	921.75	70,188.22
90	Drq Seizure Pend	269,602.43	-	-	3,587.78	273,190.21
91	Permanent School	538,993.13	-	7,188.99	7,109.78	538,913.92
92	Available School	154,159.14	7,188.99	-	2,247.44	173,595.57
93	Co. Clerk Records	343,091.01	-	-	4,565.69	347,656.70
	TOTAL POOL ACCOUI	34,201,848.42	11,173.21	7,188.99	453,802.87	34,659,635.51
	TOTAL CD INV.					
	TOTAL INVESTMENTS	34,201,848.42				34,659,635.51

CD INVESTMENTS PURCHASE DATE CD # AMOUNT INT RATE MATURITY DATE

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