

ANNUAL INVESTMENT REPORT 2023 (Oct. 2022 - Sept. 2023)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	18,645,583.38	9,811,410.19	15,500,000.00	858,069.37	13,815,062.94
21	Road & Bridge PCT 1	246,275.51	100,000.00	-	15,436.39	361,711.90
22	Road & Bridge PCT 2	116,575.92	-	100,000.00	5,329.39	21,905.31
23	Road & Bridge PCT 3	659,236.70	-	-	30,552.00	689,788.70
24	Road & Bridge PCT 4	335,660.24	-	-	15,556.11	351,216.35
21	Lateral Road Pct 1	71,571.35	10,913.48	-	3,800.92	86,285.75
22	Lateral Road Pct 2	57,728.98	11,409.55	-	3,181.49	72,320.02
23	Lateral Road Pct 3	116,728.16	13,393.82	-	6,003.76	136,125.74
24	Lateral Road Pct 4	186.53	13,889.88	-	624.69	14,701.10
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	4,006,103.53	3,500,000.00	2,000,000.00	266,654.12	5,772,757.65
	Restoration Projects	-	5,500,000.00	-	92,813.98	5,592,813.98
51	Aging	6,571.16	40,000.00	-	1,913.60	48,484.76
61	Debt Service	1,554.69	-	-	72.07	1,626.76
61	DBT SVC-ENV SVC	811,215.38	-	-	37,595.48	848,810.86
	SO Contraband	-	80,000.00	15,000.00	2,549.70	67,549.70
90	DA Contraband	109,444.81	20,000.00	10,000.00	5,659.93	125,104.74
90	Constable 1 Contra	4,801.73	60,000.00	-	2,636.17	67,437.90
90	Drq Seizure Pend	166,476.14	115,925.25	35,353.06	8,686.19	255,734.52
91	Permanent School	537,634.52	-	23,073.97	24,356.96	538,917.51
92	Available School	116,633.66	23,073.97	-	5964.86	145,672.49
93	County Clerk Record Mgmt	319,238.87	-	-	14,795.03	334,033.90
	<b>TOTAL POOL ACCOUNTS</b>	<b>26,329,221.26</b>	<b>19,300,016.14</b>	<b>17,683,427.03</b>	<b>1,402,252.21</b>	<b>29,348,062.58</b>
	<b>TOTAL CD INVESTMENT:</b>	<b>2,005,259.40</b>	<b>CD Matured 12/9/22</b>	<b>\$ 2,007,009.19</b>	<b>\$ 7,009.19</b>	<b>-</b>
	<b>TOTAL INVESTMENTS</b>	<b>28,334,480.66</b>				<b>29,348,062.58</b>

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

*Terri Williams*

Terri Williams, County Investment Officer