

ANNUAL INVESTMENT REPORT 2019 (OCT. 2018-Sept. 2019)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	8,324,815.21	13,004,809.55	9,000,000.00	337,481.43	12,667,105.19
21	Road & Bridge PCT 1	332,876.58			7,785.50	340,662.08
22	Road & Bridge PCT 2	232,271.04			5,432.53	237,704.17
23	Road & Bridge PCT 3	729,764.58			17,068.23	746,832.81
24	Road & Bridge PCT 4	656,943.23			15,364.89	672,308.12
21	Lateral Road Pet 1	46,121.32			1,078.62	47,199.94
22	Lateral Road Pet 2	33,059.42			773.26	33,832.68
23	Lateral Road Pet 3	85,005.99			1,988.13	86,994.12
24	Lateral Road Pet 4	74,684.00			1,748.70	76,430.70
28	Historical Commission	-				-
51	Aging	127,636.77			2,969.84	130,606.61
61	Debt Service	1,494.37			35.10	1,529.47
61	DBT SVC-ENV SVC	779,641.75			18,234.64	797,876.39
90	DA Contraband	105,185.16			2,459.99	107,645.15
90	Constable 1 Contra	7,294.07	74,569.31	57,000.00	961.11	25,824.49
90	Dirg Seizure Pend	189,538.93	10,131.46	85,405.39	1,385.39	117,650.39
91	Permanent School	537,414.23		12,342.56	12,416.73	537,488.40
92	Available School	91,388.77	12,342.56		2290.19	106,021.52
93	County Clerk Record Mgmt	306,813.36			7,175.95	313,989.31
TOTAL POOL ACCOUNTS		12,662,151.38	13,101,852.88	9,154,747.95	438,668.23	17,047,924.54
TOTAL CD INVESTMENTS						-
TOTAL INVESTMENTS						17,047,924.54

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
NONE AT THIS TIME					

Torri Williams

Torri Williams, County Investment Officer