

INVESTMENTS FOR 4TH QUARTER JUL-AUG-SEPT 2021

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
10	General	19,807,801.36	8.52	4,000,000.00	1,033.97	15,808,843.85	
21	Road & Bridge PCT 1	343,917.38	-	-	19.89	343,937.27	
22	Road & Bridge PCT 2	239,975.63	-	-	13.90	239,989.53	
23	Road & Bridge PCT 3	753,969.14	-	-	43.55	754,012.69	
24	Road & Bridge PCT 4	678,732.23	-	97,000.00	39.05	581,771.28	
21	Lateral Road Pct 1	47,650.77	12,136.93	-	2.79	59,790.49	
22	Lateral Road Pct 2	34,156.19	11,886.52	-	1.99	46,044.70	
23	Lateral Road Pct 3	87,825.12	14,839.42	-	5.23	102,669.77	
24	Lateral Road Pct 4	77,160.99	14,641.55	-	4.47	91,807.01	
51	Aging	132,078.95	-	6,000.00	7.60	126,086.55	
61	Debt Service	1,544.32	-	-	-	1,544.32	
61	DBT SVC-ENV SVC	805,500.15	-	-	46.52	805,546.67	
90	DA Contraband	108,673.72	-	-	6.30	108,680.02	
90	Constable 1 Contra	134,333.99	-	-	7.75	134,341.74	
90	Drq Seizure Pend	169,903.13	-	-	9.79	169,912.92	
91	Permanent School	536,576.30	-	24.50	31.02	536,582.82	
92	Available School	113,082.62	24.50	-	6.47	113,113.59	
93	Co. Clerk Records	316,989.66	-	-	18.36	317,008.02	
TOTAL POOL ACCOUN		24,389,871.65	53,537.44	4,103,024.50	1,298.65	20,341,683.24	
TOTAL CD INVESTMENTS							-
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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, County Investment Officer