

INVESTMENTS FOR OCT-NOV-DEC 2020

| FUND | POOL INVESTMENTS | BEG BAL | DEPOSITS | WITHDRAWALS | INTEREST | BALANCE | |
|-----------------------------|---------------------|----------------------|------------------|-------------------|-----------------|----------------------|----------------------|
| 10 | General | 10,801,369.84 | 69.76 | - | 3,078.60 | 10,804,518.20 | |
| 21 | Road & Bridge PCT 1 | 343,766.40 | - | - | 100.22 | 343,866.62 | |
| 22 | Road & Bridge PCT 2 | 239,870.33 | - | - | 69.94 | 239,940.27 | |
| 23 | Road & Bridge PCT 3 | 753,638.59 | - | - | 219.86 | 753,858.45 | |
| 24 | Road & Bridge PCT 4 | 678,434.60 | - | - | 197.89 | 678,632.49 | |
| 21 | Lateral Road Pct 1 | 47,630.05 | - | - | 13.94 | 47,643.99 | |
| 22 | Lateral Road Pct 2 | 34,141.12 | - | - | 10.04 | 34,151.16 | |
| 23 | Lateral Road Pct 3 | 87,786.76 | - | - | 25.65 | 87,812.41 | |
| 24 | Lateral Road Pct 4 | 77,127.26 | - | - | 22.53 | 77,149.79 | |
| 51 | Aging | 132,020.82 | - | - | 38.51 | 132,059.33 | |
| 61 | Debt Service | 1,543.85 | - | - | 0.47 | 1,544.32 | |
| 61 | DBT SVC-ENV SVC | 805,147.12 | - | - | 234.95 | 805,382.07 | |
| 90 | DA Contraband | 108,626.04 | - | - | 31.71 | 108,657.75 | |
| 90 | Constable 1 Contra | 334,222.34 | - | 100,000.00 | 80.02 | 234,302.36 | |
| 90 | Drq Seizure Pend | 159,423.15 | 10,610.00 | - | 48.18 | 170,081.33 | |
| 91 | Permanent School | 536,599.18 | - | 180.03 | 156.49 | 536,575.64 | |
| 92 | Available School | 112,775.05 | 180.03 | - | 32.91 | 112,987.99 | |
| 93 | Co. Clerk Records | 316,850.60 | - | - | 92.49 | 316,943.09 | |
| TOTAL POOL ACCOUN | | 15,570,973.10 | 10,859.79 | 100,180.03 | 4,454.40 | 15,486,107.26 | |
| TOTAL CD INVESTMENTS | | | | | | | - |
| TOTAL INVESTMENTS | | | | | | | 15,486,107.26 |

| 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, County Investment Officer