

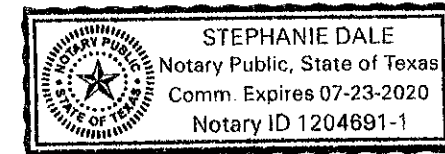
| FUND                   | BEG BALANCE         | RECEIPTS             | DISBURSEMENTS        | QUARTERLY BAL       | INVESTMENT BAL       | END BALANCE          |
|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| GENERAL                | (4,250,484.69)      | 11,053,913.92        | 6,309,481.07         | 493,948.16          | 7,131,118.45         | 7,625,066.61         |
| HOTEL TAX              | 54,942.60           | 13,549.27            | 5,317.71             | 63,174.16           | -                    | 63,174.16            |
| JCTF                   | (3,000.54)          | 4,552.51             | -                    | 1,551.97            | -                    | 1,551.97             |
| CO CHILD ABUSE PREV    | 94.64               | 38.98                | -                    | 133.62              | -                    | 133.62               |
| ROAD & BRIDGE LEASE    | (1,796.20)          | 1,796.20             | -                    | -                   | -                    | -                    |
| ENERGY SAVINGS PROGRAM | 219,649.00          | -                    | 110,795.00           | 108,854.00          | -                    | 108,854.00           |
| ROAD & BRIDGE PCT 1    | 654,159.39          | 201,153.71           | 408,341.18           | 446,971.92          | 327,807.79           | 774,779.71           |
| ROAD & BRIDGE PCT 2    | 339,155.74          | 100,427.94           | 371,161.06           | 68,422.62           | 228,734.70           | 297,157.32           |
| ROAD & BRIDGE PCT 3    | 767,128.35          | 162,361.51           | 528,546.99           | 400,942.87          | 718,652.13           | 1,119,595.00         |
| ROAD & BRIDGE PCT 4    | 409,236.20          | 296,003.30           | 551,618.71           | 153,620.79          | 646,939.73           | 800,560.52           |
| LATERAL ROAD PCT 1     | 12,136.93           | -                    | -                    | 12,136.93           | 45,419.03            | 57,555.96            |
| LATERAL ROAD PCT 2     | 11,886.52           | -                    | -                    | 11,886.52           | 32,555.96            | 44,442.48            |
| LATERAL ROAD PCT 3     | 14,839.42           | -                    | -                    | 14,839.42           | 83,711.53            | 98,550.95            |
| LATERAL ROAD PCT 4     | 14,641.55           | -                    | -                    | 14,641.55           | 73,546.89            | 88,188.44            |
| JP SECURITY            | 41,062.39           | 1,073.18             | -                    | 42,135.57           | -                    | 42,135.57            |
| SECURITY               | 51,616.27           | 13,340.81            | 43,864.09            | 21,092.99           | -                    | 21,092.99            |
| ENV SERVICE            | 62,652.47           | 45,274.28            | -                    | 108,926.75          | -                    | 108,926.75           |
| DISASTER REIMB         | -                   | 93,227.52            | 74,437.81            | 18,789.71           | -                    | 18,789.71            |
| LAW LIBRARY            | 74,091.19           | 3,402.00             | 2,036.68             | 75,456.51           | -                    | 75,456.51            |
| PRE TRIAL INTERVENTION | 114,456.94          | 6,360.00             | 730.00               | 120,086.94          | -                    | 120,086.94           |
| D A SPECIAL            | 1,689.39            | 22,099.67            | 22,740.80            | 1,048.26            | -                    | 1,048.26             |
| D A HOT CHECK          | 34,812.81           | 370.00               | 258.16               | 34,924.65           | -                    | 34,924.65            |
| AGING                  | 50,982.63           | 142,486.53           | 113,004.69           | 80,464.47           | 125,892.14           | 206,356.61           |
| SHERIFF COMMISSARY     | 60,589.84           | 6,715.12             | 21,014.76            | 46,290.20           | -                    | 46,290.20            |
| DEBT SERVICE           | 2,101,115.58        | 87,119.45            | 2,143,889.37         | 44,345.66           | 1,471.65             | 45,817.31            |
| DEBT SVC-ENV SVC       | -                   | -                    | -                    | -                   | 767,769.92           | 767,769.92           |
| JUDICIARY              | 164,349.23          | 163,420.59           | 165,785.51           | 161,984.31          | -                    | 161,984.31           |
| SO CONTRABAND          | 82,557.42           | -                    | 5,445.05             | 77,112.37           | -                    | 77,112.37            |
| DA CONTRABAND          | 30,946.87           | 602.95               | 10,071.39            | 21,478.43           | 103,583.47           | 125,061.90           |
| OTHER                  | 1,073.82            | -                    | -                    | 1,073.82            | -                    | 1,073.82             |
| DRG SEIZURE PEND       | -                   | 12,359.93            | 10,953.03            | 1,406.90            | 208,107.36           | 209,514.26           |
| RAP                    | 232,943.17          | 65,898.50            | 53,081.00            | 246,760.67          | 302,141.30           | 548,901.97           |
| GC RECORDS MGMT        | 961.70              | 3,670.00             | -                    | 4,631.70            | -                    | 4,631.70             |
| DC RECORDS MGMT        | 39,075.32           | 3,422.37             | 62.00                | 42,435.69           | -                    | 42,435.69            |
| CO & DIST CT TECH      | 6,284.16            | 247.10               | -                    | 6,531.26            | -                    | 6,531.26             |
| PROBATION              | 91,505.75           | 400,251.94           | 422,462.35           | 69,295.34           | -                    | 69,295.34            |
| <b>TOTAL</b>           | <b>1,485,355.86</b> | <b>12,907,139.28</b> | <b>11,375,098.41</b> | <b>3,017,396.73</b> | <b>10,797,452.05</b> | <b>13,814,848.78</b> |
| JURY FUND              | 4,433.00            | 13,694.00            | 12,326.00            | 5,799.00            | -                    | 5,799.00             |
| CREDIT CARDS JP        | 7,463.86            | 137,020.51           | 137,431.19           | 7,053.18            | -                    | 7,053.18             |
| CC COUNTY CLERK        | -                   | 1,189.00             | 1,189.00             | -                   | -                    | -                    |
| JP#3                   | 100.00              | 41,589.69            | 41,589.69            | 100.00              | -                    | 100.00               |
| JUDICIAL CONSTR        | -                   | -                    | -                    | -                   | -                    | -                    |
| JAIL CONSTR.           | -                   | -                    | -                    | -                   | -                    | -                    |
| HISTORICAL COMMISSION  | 292,342.53          | 1,201.36             | 755.50               | 292,788.39          | -                    | 292,788.39           |
| COLLEGE/COMMERCE       | 145.32              | -                    | -                    | 145.32              | -                    | 145.32               |
| GRANT FUNDS            | 1,558,368.10        | 241,037.41           | 185,137.56           | 1,612,267.95        | -                    | 1,612,267.95         |
| RETIREE HEALTH INS     | 1,417,617.77        | 160,250.20           | 39,575.42            | 1,538,292.55        | -                    | 1,538,292.55         |
| PAYROLL                | -                   | 1,745,383.36         | 1,745,383.36         | -                   | -                    | -                    |
| PERMANENT SCHOOL       | 68,623.41           | 17,057.74            | 210.22               | 85,470.93           | 536,981.83           | 622,452.76           |
| AVAILABLE SCHOOL       | 159,582.32          | 713.95               | -                    | 160,296.27          | 82,246.20            | 242,542.47           |
| FED EQUITABLE SHARE    | 22,979.05           | 1,640.02             | 7,347.26             | 17,271.81           | -                    | 17,271.81            |
| <b>GRAND TOTAL</b>     | <b>5,015,011.22</b> | <b>15,267,916.52</b> | <b>13,546,045.61</b> | <b>6,736,882.13</b> | <b>11,416,680.08</b> | <b>18,153,562.21</b> |

I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

*Terri Williams*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 11TH DAY OF JANUARY 2018  
*Stephanie Dale*

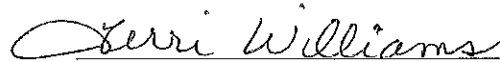


INVESTMENTS FOR THE 4TH QTR JUL-AUG-SEPT 2017

| FUND                 | POOL INVESTMENTS       | BEG BAL       | DEPOSITS  | WITHDRAWALS  | INTEREST  | BALANCE       |               |
|----------------------|------------------------|---------------|-----------|--------------|-----------|---------------|---------------|
| 10                   | General                | 14,101,693.81 | 659.46    | 7,000,000.00 | 28,775.18 | 7,131,118.45  |               |
| 21                   | Road & Bridge PCT 1    | 326,987.00    | -         | -            | 820.79    | 327,807.79    |               |
| 22                   | Road & Bridge PCT 2    | 228,181.97    | -         | -            | 572.73    | 228,734.70    |               |
| 23                   | Road & Bridge PCT 3    | 716,852.89    | -         | -            | 1,799.24  | 718,652.13    |               |
| 24                   | Road & Bridge PCT 4    | 645,320.08    | -         | -            | 1,619.65  | 646,939.73    |               |
| 21                   | Lateral Road Pct 1     | 45,305.28     | -         | -            | 113.75    | 45,419.03     |               |
| 22                   | Lateral Road Pct 2     | 32,474.50     | -         | -            | 81.46     | 32,555.96     |               |
| 23                   | Lateral Road Pct 3     | 83,501.96     | -         | -            | 209.57    | 83,711.53     |               |
| 24                   | Lateral Road Pct 4     | 73,362.78     | -         | -            | 184.11    | 73,546.89     |               |
| 51                   | Aging                  | 125,577.01    | -         | -            | 315.13    | 125,892.14    |               |
| 61                   | Debt Service           | 1,467.97      | -         | -            | 3.68      | 1,471.65      |               |
| 61                   | DBT SVC-ENV SVC        | 765,847.70    | -         | -            | 1,922.22  | 767,769.92    |               |
| 90                   | DA Contraband          | 103,324.10    | -         | -            | 259.37    | 103,583.47    |               |
| 90                   | Drq Seizure Pend       | 200,711.53    | 9,623.08  | 2,736.85     | 509.60    | 208,107.36    |               |
| 19                   | Judicial Center Constr | -             | -         | -            | -         | -             |               |
| 20                   | Jail Construction      | -             | -         | -            | -         | -             |               |
| 28                   | Historical Commission  | -             | -         | -            | \$ -      | -             |               |
| 91                   | Permanent School       | 536,922.98    | -         | 1,286.66     | 1,346.51  | 536,981.83    |               |
| 92                   | Available School       | 80,754.75     | 1,286.66  | -            | 204.79    | 82,246.20     |               |
| 93                   | Co. Clerk Records      | 301,384.92    | -         | -            | 756.38    | 302,141.30    |               |
| TOTAL POOL ACCOUNT   |                        | 18,369,841.23 | 11,569.20 | 7,004,023.51 | 38,493.16 | 11,416,680.08 |               |
| TOTAL CD INVESTMENTS |                        |               |           |              |           |               | -             |
| TOTAL INVESTMENTS    |                        |               |           |              |           |               | 11,416,680.08 |

| 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