

ANNUAL INVESTMENT REPORT 2020 (OCT. 2019-SEPT. 2020)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	12,667,106.19	8,001,951.70	10,000,000.00	132,311.95	10,801,369.84
21	Road & Bridge PCT 1	340,662.08	-	-	3,104.32	343,766.40
22	Road & Bridge PCT 2	237,704.17	-	-	2,166.16	239,870.33
23	Road & Bridge PCT 3	746,832.81	-	-	6,805.78	753,638.59
24	Road & Bridge PCT 4	672,308.12	-	-	6,126.48	678,434.60
21	Lateral Road Pct 1	47,199.94	-	-	430.11	47,630.05
22	Lateral Road Pct 2	33,832.68	-	-	308.44	34,141.12
23	Lateral Road Pct 3	86,994.12	-	-	792.64	87,786.76
24	Lateral Road Pct 4	76,430.70	-	-	696.56	77,127.26
28	Historical Commission	-	-	-	-	-
51	Aging	130,828.61	-	-	1,192.21	132,020.82
61	Debt Service	1,529.47	-	-	14.38	1,543.85
61	DBT SVC-ENV SVC	797,876.39	-	-	7,270.73	805,147.12
90	DA Contraband	107,645.15	-	-	980.89	108,626.04
90	Constable 1 Contra	25,824.49	380,899.52	75,000.00	2,498.33	334,222.34
90	Drg Seizure Pend	117,650.39	54,148.00	13,521.76	1,146.52	159,423.15
91	Permanent School	537,488.40	-	5,759.49	4,870.27	536,599.18
92	Available School	106,021.52	5,759.49	-	994.04	112,775.05
93	County Clerk Record Mgmt	313,989.31	-	-	2,861.29	316,850.60
	<b>TOTAL POOL ACCOUNTS</b>	<b>17,047,924.54</b>	<b>8,442,758.71</b>	<b>10,094,281.25</b>	<b>174,571.10</b>	<b>15,570,973.10</b>
	<b>TOTAL CD INVESTMENTS</b>					<b>-</b>
	<b>TOTAL INVESTMENTS</b>					<b>15,570,973.10</b>

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

  
 Terri Williams, County Investment Officer