

ANNUAL INVESTMENT REPORT 2025 (OCT. 2024-SEPT. 2025)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	13,686,186.75	5,913,119.50	2,200,000.00	788,449.51	18,187,755.76
17	Fire Marshal Inspection Fer	37,227.01	-	-	1,681.31	38,908.32
21	Road & Bridge PCT 1	381,477.33	-	-	17,228.38	398,705.71
22	Road & Bridge PCT 2	23,102.16	-	-	1,043.40	24,145.56
23	Road & Bridge PCT 3	727,481.64	-	-	32,855.28	760,336.92
24	Road & Bridge PCT 4	370,408.42	-	-	16,728.68	387,137.10
21	Lateral Road Pct 1	102,579.15	11,361.66	-	5,096.52	119,037.33
22	Lateral Road Pct 2	88,376.48	11,878.10	-	4,476.40	104,730.98
23	Lateral Road Pct 3	157,774.09	13,943.86	-	7,694.64	179,412.59
24	Lateral Road Pct 4	30,240.53	14,460.29	-	1,956.15	46,656.97
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	3,040,429.38	-	1,500,000.00	105,460.10	1,645,889.48
45	Restoration Projects	5,898,429.48	-	-	266,389.27	6,164,818.75
51	Aging	51,134.27	-	-	2,309.32	53,443.59
61	Debt Service	1,715.51	-	-	77.76	1,793.27
61	DBT SVC-ENV SVC	895,193.64	-	-	40,429.51	935,623.15
90	Sheriff Dept Asset Forfeiture	71,240.93	-	-	3,217.38	74,458.31
90	DA Contraband	131,941.11	-	-	5,958.80	137,899.91
90	Constable 1 Contra	71,123.05	-	70,000.00	1,688.24	2,811.29
90	Drg Seizure Pend	281,860.91	36,069.00	117,515.68	12,935.82	213,350.05
91	Permanent School	538,848.48	-	24,149.93	23,747.39	538,445.94
92	Available School	183,150.38	24,149.93	-	8860.01	216,160.32
93	County Clerk Record Mgmt	352,286.93	-	-	15,910.21	368,197.14
	TOTAL POOL ACCOUNTS	27,122,207.63	6,024,982.34	3,911,665.61	1,364,194.08	30,599,718.44
	TOTAL CD INVESTMENT:	-	-	\$	\$	-
	TOTAL INVESTMENTS					30,599,718.44

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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Terri Williams, County Investment Officer