

ANNUAL INVESTMENT REPORT 2022 (Oct. 2021- Sept. 2022)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	15,808,843.85	12,201,521.95	9,500,000.00	135,217.58	18,645,583.38
21	Road & Bridge PCT 1	343,937.27	-	100,000.00	2,338.24	246,275.51
22	Road & Bridge PCT 2	239,989.53	-	125,000.00	1,586.39	116,575.92
23	Road & Bridge PCT 3	754,012.69	-	100,000.00	5,224.01	659,236.70
24	Road & Bridge PCT 4	581,771.28	-	250,000.00	3,888.96	335,660.24
21	Lateral Road Pct 1	59,790.49	11,291.21	-	489.65	71,571.35
22	Lateral Road Pct 2	46,044.70	11,291.22	-	393.06	57,728.98
23	Lateral Road Pct 3	102,669.77	13,254.91	-	803.48	116,728.16
24	Lateral Road Pct 4	91,807.01	13,254.92	105,200.00	324.60	186.53
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	-	4,000,000.00	-	6,103.53	4,006,103.53
51	Aging	126,086.55	-	120,000.00	484.61	6,571.16
61	Debt Service	1,544.32	-	-	10.37	1,554.69
61	DBT SVC-ENV SVC	805,546.67	-	-	5,668.71	811,215.38
90	DA Contraband	108,680.02	-	-	764.79	109,444.81
90	Constable 1 Contra	134,341.74	-	130,000.00	459.99	4,801.73
90	Drq Seizure Pend	169,912.92	16,315.00	20,877.59	1,125.81	166,476.14
91	Permanent School	536,582.82	-	2,713.58	3,765.28	537,634.52
92	Available School	113,113.59	2,713.58	-	806.49	116,633.66
93	County Clerk Record Mgmt	317,008.02	-	-	2,230.85	319,238.87
	<b>TOTAL POOL ACCOUNTS</b>	<b>20,341,683.24</b>	<b>16,269,642.79</b>	<b>10,453,791.17</b>	<b>171,686.40</b>	<b>26,329,221.26</b>
	<b>TOTAL CD INVESTMENTS</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 5,259.40</b>	<b>2,005,259.40</b>
	<b>TOTAL INVESTMENTS</b>					<b>28,334,480.66</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
Retiree Health Benefits Trust	12/9/2021	59561	2,000,000.00	0.35%	12/9/2022



Terri Williams, County Investment Officer