



Bosque County
Investment Report
December 31, 2017

Type	Institution	Description	Balance 9/30/2017	Accrued QTR Interest	Paid QTR Interest	Total QTR Interest	Deposits	Withdrawals	Balance 12/31/2017	AVG Rate
Cash Pooled	Citizens	Checking	1,629,475	-	176	176	369,166	1,764,754	233,887	0.100%
Cash Pooled	Pioneer	Checking	1,753,729	-	497	497	5,257,209	5,541,103	1,469,835	0.100%
		Cash	<u>3,383,204</u>	-	<u>674</u>	<u>674</u>	<u>5,626,375</u>	<u>7,305,857</u>	<u>1,703,722</u>	
MM Individual	Pioneer	Jail Fund	7,319,533	-	5,127	5,127	5,127	3,000,000	4,324,660	0.400%
Pool Individual	TexPool	InvPool	103,375	283	-	283	-	-	103,658	1.260%
		Short Term	<u>7,422,908</u>	<u>283</u>	<u>5,127</u>	<u>5,411</u>	<u>5,127</u>	<u>3,000,000</u>	<u>4,428,318</u>	
CD Single	Citizens	IHC	515,899	1,584	-	1,584	-	-	517,484	1.230%
CD Multi	FNC	CD	-	1,621	-	1,621	1,000,000	-	1,001,621	1.550%
CD Multi	MBS	CD	-	2,264	719	2,983	2,000,000	-	2,002,264	1.750%
CD Single	Pioneer	CD	2,065,611	-	-	-	-	2,065,611	-	0.969%
		Long Term	<u>2,581,511</u>	<u>5,470</u>	<u>719</u>	<u>6,189</u>	<u>3,000,000</u>	<u>2,065,611</u>	<u>3,521,369</u>	
Total			<u>13,387,623</u>	<u>5,753</u>	<u>6,520</u>	<u>12,273</u>	<u>8,631,502</u>	<u>12,371,468</u>	<u>9,653,410</u>	<u>=A+B+E-F</u>

Investment Officer -
Kent B. Reeves
County Auditor

Investment Member -
Ronny A. Liardon
County Commissioner

Investment Member -
Carla S. Sigler
County Treasurer