



Bosque County
Investment Report
Quarter Ending December 31, 2016

| <u>Type</u> | <u>Institution</u> | <u>Description</u> | <u>Balance</u> <u>9/30/2016</u> | <u>Oct</u> <u>Interest</u> | <u>Nov</u> <u>Interest</u> | <u>Dec</u> <u>Interest</u> | <u>Quarterly</u> <u>Interest</u> | <u>Balance</u> <u>12/31/2016</u> | <u>Avg</u> <u>Rate</u> |
|----------------------------------|---------------------|--------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| Certificate | Citizens State Bank | IHC | 509,592.87 | 515.42 | 533.16 | 516.49 | 1,565.07 | 511,157.94 | 1.228% |
| Certificate | Pioneer Bank | GFPool | 2,045,783.29 | | | | 3,691.82 | 2,049,475.11 | 0.902% |
| Pool | TexPool | InvPool | 102,661.65 | 33.40 | 33.68 | 39.89 | 106.97 | 102,768.62 | 0.417% |
| Cash | Citizens State Bank | CIB Pool | 568,429.73 | 53.24 | 63.32 | 26.18 | 142.74 | 338,961.00 | 0.100% |
| Cash | Pioneer Bank | Pioneer Pool | 2,411,928.09 | 269.03 | 310.98 | 188.96 | 768.97 | 1,478,258.00 | 0.128% |
| Total Cash & Invested | | | <u>5,638,395.63</u> | <u>871.09</u> | <u>941.14</u> | <u>771.52</u> | <u>6,275.57</u> | <u>4,480,620.67</u> | 0.445% |

This report includes funds available for general operations of the county. Agency funds are included for investment purposes, however, principal is disbursed quarterly. Restricted funds, bonds, special agency funds and other funds belonging to other governmental agencies of the the county and state are not included. Interest on the CD at Pioneer posted after December 31, 2016 and is not reflected in this report.

Investment Officer - Ronny A. Liardon

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County Auditor - Kent B. Reeves

A blue ink signature of Kent B. Reeves, written over a horizontal line.