



Bosque County  
Investments Report  
September 30, 2017

<u>Type</u>	<u>Institution</u>	<u>Description</u>	<u>Balance</u> <u>9/30/2016</u>	<u>Invested</u>	<u>Disbursed</u>	<u>2017</u> <u>Q1</u> <u>Interest</u>	<u>2017</u> <u>Q2</u> <u>Interest</u>	<u>2017</u> <u>Q3</u> <u>Interest</u>	<u>2017</u> <u>Q4</u> <u>Interest</u>	<u>Annual</u> <u>Interest</u>	<u>Balance</u> <u>9/30/2017</u>	<u>Avg</u> <u>Rate</u>
Certificate	Citizens State Bank	IHC	509,593	-	-	1,565	1,553	1,592	1,597	6,307	515,899	1.238%
Certificate	Pioneer Bank	GFPool	2,045,783	-	-	5,037	4,930	4,930	4,930	19,828	2,065,611	0.969%
MM	Pioneer Bank	Jail Fund	-	9,800,000	2,500,000	-	1,843	9,266	8,425	19,533	7,319,533	0.268%
Pool	TexPool	InvPool	102,662	-	-	107	145	202	259	713	103,375	0.695%
<b>Total Invested</b>			<u>2,658,038</u>	<u>9,800,000</u>	<u>2,500,000</u>	<u>6,709</u>	<u>8,471</u>	<u>15,990</u>	<u>15,211</u>	<u>46,381</u>	<u>10,004,419</u>	
Cash	Citizens State Bank	Checking	568,430							1,362	1,629,475	0.10%
Cash	Pioneer Bank	Checking	2,411,934							3,070	1,753,729	0.10%
(Does not Include Special Funds)												
<b>Total Cash in Bank</b>			<u>2,980,364</u>							<u>4,432</u>	<u>3,383,204</u>	
<b>Total Cash and Invested</b>			<u><u>5,638,402</u></u>							<u><u>50,813</u></u>	<u><u>13,387,623</u></u>	

Investment Officer -

Ronny A. Liardon

  
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County Auditor -

Kent B. Reeves

  
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