



**Bosque County
Investment Report
Quarter Ending September 30, 2016**

<u>Type</u>	<u>Institution</u>	<u>Description</u>	<u>Balance 6/30/2016</u>	<u>Jul Interest</u>	<u>Aug Interest</u>	<u>Sep Interest</u>	<u>Balance 9/30/2016</u>	<u>Avg Rate</u>
Cash	Citizens State Bank	CIB Pool	568,264.76	86.78	36.35	41.84	568,429.73	0.100%
Cash	Pioneer Bank	Pioneer Pool	2,411,159.12	269.03	310.98	188.96	2,411,928.09	0.100%
Certificate	Citizens State Bank	IHC	508,377.45	396.01	409.54	409.87	509,592.87	0.600%
Certificate	Pioneer Bank	GFPool	2,042,738.78			3,044.51	2,045,783.29	0.600%
Pool	TexPool	InvPool	102,564.84	32.14	32.61	32.06	102,661.65	0.300%
Total Cash & Invested			<u>5,633,104.95</u>	<u>783.96</u>	<u>789.48</u>	<u>3,717.24</u>	<u>5,638,395.63</u>	

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.

Investment Officer - Ronny A. Liardon _____

County Auditor - Kent B. Reeves _____