



Bosque County
Investment Report
For the Quarter Ended
March 31, 2019

Purchase Date	Type	Institution	Description	Maturity	Book Value 12/31/2018	Market Value 12/31/2018	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 03/31/2019	Market Value 03/31/2019	Unrealized Gain (Loss)	AVG Rate
NA	Cash	Citizens	Checking - Pool	NA	623,915	623,915	375,688	600,553		104	399,050	399,050	-	0.08%
NA	Cash	Pioneer	Checking - Pool	NA	2,778,241	2,778,241	6,913,830	7,495,116		1,724	2,196,954	2,196,954	-	0.19%
NA	Cash	Pioneer	Checking - MM	NA	-	-	2,000,000	-		3,318	2,003,318	2,003,318	-	2.43%
<i>Total Cash</i>					<u>3,402,156</u>	<u>3,402,156</u>	<u>9,289,518</u>	<u>8,095,669</u>	<u>-</u>	<u>5,146</u>	<u>4,599,323</u>	<u>4,599,323</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	253,253	253,253	2,000,000			10,635	2,263,888	2,263,888	-	2.60%
NA	Pool	TexPool	Investment Pool	NA	111	111				1	111	111	-	2.60%
<i>Total Short Term</i>					<u>253,364</u>	<u>253,364</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>10,636</u>	<u>2,263,999</u>	<u>2,263,999</u>	<u>-</u>	
Sch Att 2/13/2019	CDARS CD	MBS Pioneer	CD - MultiBank CD - Road & Bridge	VAR 2/13/2020	2,498,000	2,476,313	1,000,000		14,036	5,289	2,498,000	2,490,349	(7,651)	1.92%
									1,971		1,001,971	1,001,971		2.60%
<i>Long Term</i>					<u>2,498,000</u>	<u>2,476,313</u>	<u>1,000,000</u>	<u>-</u>	<u>14,036</u>	<u>7,260</u>	<u>3,499,971</u>	<u>3,492,320</u>	<u>(7,651)</u>	<u>1.92%</u>
Total					<u>6,153,520</u>	<u>6,131,833</u>	<u>12,289,518</u>	<u>8,095,669</u>	<u>14,036</u>	<u>23,042</u>	<u>10,363,293</u>	<u>10,355,642</u>	<u>(7,651)</u>	

Interest QTD \$ 14,036 \$ 23,042

\$ 37,078

Investment Officers

Kent Reeves
County Auditor

Ronny Liardon
County Commissioner

Carla Sigler
County Treasurer

A member of the investment committee has a certificate of deposit with Pioneer Bank in excess of \$2,500 which requires disclosure by the committee

CDARS (Certificate of Deposit Account Registry Services)