



Bosque County  
Investment Report  
For the Quarter Ended  
December 31, 2018

Purchase Date	Type	Institution	Description	Maturity	Book Value 09/30/2018	Market Value 09/30/2018	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 12/31/2018	Market Value 12/31/2018	Unrealized Gain (Loss)	AVG Rate	WAM
NA	Cash	Citizens	Checking - Pool	NA	235,097	235,097	388,818			116	623,915	623,915	-	0.100%	
NA	Cash	Pioneer	Checking - Pool	NA	3,059,775	3,059,775	2,386,627	2,668,161		1,176	2,778,241	2,778,241	-	0.190%	
<i>Total Cash</i>					<u>3,294,871</u>	<u>3,294,871</u>	<u>2,775,445</u>	<u>2,668,161</u>	<u>-</u>	<u>1,293</u>	<u>3,402,156</u>	<u>3,402,156</u>	<u>-</u>		
NA	Pool	Logic	Investment Pool	NA	251,724	251,724			1,530		253,253	253,253	-	2.48%	
NA	Pool	TexPool	Investment Pool	NA	110	110			1		111	111	-	2.29%	
<i>Total Short Term</i>					<u>251,833</u>	<u>251,833</u>	<u>-</u>	<u>-</u>	<u>1,531</u>	<u>-</u>	<u>253,364</u>	<u>253,364</u>	<u>-</u>		
Sch Att	CDARS	FNC	CD - MultiBank	VAR	1,000,000	1,002,480		1,000,000	-	15,468	-	-	-	1.55%	
Sch Att	CDARS	MBS	CD - MultiBank	VAR	2,498,000	2,475,383			4,010	18,643	2,498,000	2,476,313	(21,687)	1.92%	33.49
<i>Long Term</i>					<u>3,498,000</u>	<u>3,477,863</u>	<u>-</u>	<u>1,000,000</u>	<u>4,010</u>	<u>34,111</u>	<u>2,498,000</u>	<u>2,476,313</u>	<u>(21,687)</u>		
<b>Total</b>					<u><u>7,044,705</u></u>	<u><u>7,024,568</u></u>	<u><u>2,775,445</u></u>	<u><u>3,668,161</u></u>	<u><u>5,541</u></u>	<u><u>35,404</u></u>	<u><u>6,153,520</u></u>	<u><u>6,131,833</u></u>	<u><u>(21,687)</u></u>		

Interest YTD    \$ 5,541    \$ 35,404

\$ 40,946

**Investment Officers**

Kent Reeves  
County Auditor  
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Ronny Liardon  
County Commissioner  
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Carla Sigler  
County Treasurer  
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*CDARS (Certificate of Deposit Account Registry Services)*