



Bosque County  
Investment Report  
For the Quarter Ended  
June 30, 2019

Purchase Date	Type	Institution	Description	Maturity	Book Value 03/31/2019	Market Value 03/31/2019	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 06/30/2019	Market Value 06/30/2019	Unrealized Gain (Loss)	AVG Rate
NA	Cash	Citizens	Checking - Pool	NA	399,050	399,050	402,455	500,166		65.58	301,339	301,339	-	0.08%
NA	Cash	Pioneer	Checking - Pool	NA	2,196,954	2,196,954	5,625,617	6,580,258		598.76	1,242,314	1,242,314	-	0.19%
NA	Cash	Pioneer	Checking - MM	NA	2,003,318	2,003,318	1,000,000	2,000,000	-	14,702.30	1,018,021	1,018,021	-	2.30%
<i>Total Cash</i>					<u>4,599,323</u>	<u>4,599,323</u>	<u>7,028,072</u>	<u>9,080,423</u>	<u>-</u>	<u>15,366.64</u>	<u>2,561,674</u>	<u>2,561,674</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	2,263,887	2,263,887	1,000,000	2,000,000	-	13,258.13	1,277,145	1,277,145	-	2.47%
NA	Pool	TexPool	Investment Pool	NA	111	111			-	0.91	112	112	-	2.60%
<i>Total Short Term</i>					<u>2,263,998</u>	<u>2,263,998</u>	<u>1,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>13,259.04</u>	<u>1,277,257</u>	<u>1,277,257</u>	<u>-</u>	
Sch Att 2/13/2019	CDARS CD	MBS Pioneer	CD - MultiBank CD - Road & Bridge	VAR 2/13/2020	2,498,000 1,001,971	2,490,349 1,001,971	2,000,000		21,724.17 -	18,485.45 6,149.13	4,498,000 1,008,120	4,512,780 1,008,120	14,780.19	1.92% 2.60%
<i>Long Term</i>					<u>3,499,971</u>	<u>3,492,320</u>	<u>2,000,000</u>	<u>-</u>	<u>21,724.17</u>	<u>24,634.58</u>	<u>5,506,120</u>	<u>5,520,900</u>	<u>14,780.19</u>	<u>1.92%</u>
<b>Total</b>					<u><b>10,363,292</b></u>	<u><b>10,355,641</b></u>	<u><b>10,028,072</b></u>	<u><b>11,080,423</b></u>	<u><b>21,724.17</b></u>	<u><b>53,260.26</b></u>	<u><b>9,345,051</b></u>	<u><b>9,359,832</b></u>	<u><b>14,780.19</b></u>	

21,724.17    53,260.26

Total Interest QTD    74,984.43

**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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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