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*Donna Burns, COT*  
Bowie County Treasurer

P.O. Box 248  
New Boston, Texas  
75570-0248

**Investment Report as of June 30, 2018**  
**Bowie County, Texas**

**Investments (General Fund)**

<b>Type Security</b>	<b>Amount</b>	<b>Rate</b>	<b>Maturity</b>
CD	1,014,346.12	1.000%	08/17/18
CD	1,014,346.12	1.000%	08/17/18
CD	1,017,952.53	1.950%	06/28/19
CD	1,009,037.20	1.300%	02/15/19
CD	1,009,037.20	1.300%	02/15/19
CD	1,000,000.00	1.300%	01/09/19
CD	1,000,000.00	1.950%	06/19/19

**TexPool Accounts:**

General Fund Operating 10,332.74

Respectfully submitted,

A handwritten signature in cursive script that reads "Donna Burns".

Donna Burns, County Treasurer

## Other Accounts Balanced by the Treasurer's Office

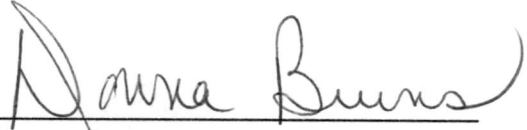
Account Name	Balance 06/30/2018
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 96,608.38
Electronic Funds Transfer	\$ 17,847.79
General Fund Operating Account	\$ 8,523,422.78
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,682,701.61
Tax Assessor Credit Card Account	\$ 0
Texarkana Tax Assessor Credit Card Acct.	\$ 0
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 0
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 95,530.85
TexStar Series 2014 Tax Note	\$ 189.67
TexStar Misc/Develop Reimb Hwy 82	\$ 4,001,048.36
Bowie County 2012 Construction	\$ 197.88
Bowie County 2012 Interest & Sinking	\$ 2,047,403.19
Department of Supervision Restricted	\$ 1,862,318.57
Community Development or Planning	\$ 0.00
County Clerk E File	\$ 0.00
District Clerk E File	\$ 0.00
JP PCT 2 Credit Card	\$ 0.00
JP PCT 4 Credit Card	\$ 0.00
APO Credit Card	\$ 0.00
Bowie County 2014 Tax Note I&S	\$ 525,912.93
Tex Pool General	\$ 10,332.74
Local Provider Participation Fund	\$ 12,534,567.92

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending June 30, 2018, submitted to the Court for approval, is true and correct to the best of my knowledge.

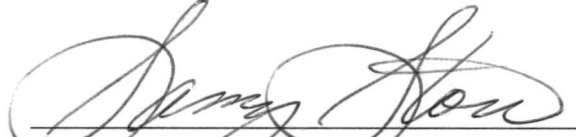


Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on July 23, 2018.



James M. Carlow



Sammy Stone, Commissioner Pct 1



Tom Whitten, Commissioner Pct 2



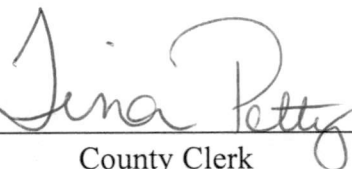
James Strain, Commissioner Pct 3



Mike Carter, Commissioner Pct 4



ATTEST:



County Clerk