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Donna Burns, CCF
Bowie County Treasurer

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

Investment Report as of September 30, 2019
Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
CD	1,038,179.00	1.870%	02/17/20
CD	1,038,179.00	1.870%	02/17/20
CD	1,037,980.97	1.950%	06/28/20
CD	1,022,233.12	2.200%	02/15/20
CD	1,022,233.12	2.200%	02/15/20
CD	1,013,077.74	2.150%	01/09/20
CD	1,019,675.22	1.950%	06/19/20

TexPool Accounts:

General Fund Operating 10,626.17

Respectfully submitted,

Donna Burns, County Treasurer

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 September 30, 2019, 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 October 12, 2019.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct 1

Tom Whitten, Commissioner Pct 2

James Strain, Commissioner Pct 3

Mike Carter, Commissioner Pct 4

ATTEST: _____
County Clerk

Other Accounts Balanced by the Treasurer's Office

Account Name	Balance 09/30/2019
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 102,495.62
Electronic Funds Transfer	\$ 18,500.84
General Fund Operating Account	\$ 6,536,697.21
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,612,242.24
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 0
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 98,239.05
TexStar Series 2014 Tax Note	\$ 194.63
TexStar Misc/Develop Reimb Hwy 82	\$ 3,344,934.59
Bowie County 2012 Construction	\$ 198.03
Bowie County 2012 Interest & Sinking	\$ 0.00
Department of Supervision Restricted	\$ 2,195,734.95
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	\$ 0.00
Tex Pool General	\$ 10,626.17
Local Provider Participation Fund	\$ 5,170,107.14
Farmer's Bank & Trust	\$ 7,191,558.17
Debt Service/Hwy 82 Bond	\$ 27,228,050.00