

**PALESTINE INDEPENDENT SCHOOL DISTRICT  
1007 E. PARK AVENUE  
PALESTINE, TEXAS 75801**

**OFFICIAL COMMUNICATION**

**Date: January 14, 2019**  
**To: Board of Trustees**  
**From: David Atkeisson, Director of Business Services**  
**Subject: Investment Report**

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Attached is the investment report for the month ended December 31, 2019.

Total interest for the month was \$ 10,374.65.

I recommend approval of the investment report as presented.

Respectfully submitted,



David Atkeisson  
Director of Business Services

PALESTINE ISD  
MONTHLY INVESTMENT REPORT  
Period Ending 12/31/2018

FUND	AVERAGE YIELD	11/30/2018 MARKET VALUE	ADDITIONS (WITHDRAWALS)	INTEREST EARNED	12/31/2018 MARKET VALUE	MATURITY DATE	DAYS TO MATURITY	MATURITY VALUE
<b>GENERAL FUND - 199</b>								
1. TexPool	2.3897%	\$ -	\$ -	\$ -	\$ -	Daily	1	\$ -
2. Logic	2.4805%	\$ 153.94	\$ -	\$ 0.31	\$ 154.25	Daily	1	\$ 154.25
3. MBIA (Texas Class)	2.5000%	\$ 804,685.76	\$ -	\$ 1,713.35	\$ 806,399.11	Daily	1	\$ 806,399.11
4. Texas Daily	2.3200%	\$ 501,242.06	\$ -	\$ 985.83	\$ 502,227.89	Daily	1	\$ 502,227.89
4a. Texas Term CP	2.5300%	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	3/21/2019	80	\$ 505,198.63
4b. Texas Term CP	2.6500%	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	4/16/2019	106	\$ 1,012,778.08
4c. Texas Term CP	2.6200%	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	6/19/2019	170	\$ 1,017,227.40
4d. Texas Term CP	2.7500%	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	7/19/2019	200	\$ 1,020,342.47
4e. Texas Term CP	3.0000%	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	8/30/2019	242	\$ 1,021,534.25
5. TexSTAR	2.3069%	\$ 134.16	\$ -	\$ 0.30	\$ 134.46	Daily	1	\$ 134.46
<b>TOTAL</b>		<b>\$ 4,806,215.92</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,699.79</b>	<b>\$ 5,808,915.71</b>			<b>\$ 5,885,996.54</b>
<b>DEBT SERVICE - 599</b>								
1. Texas Daily	2.3200%	\$ 53.13	\$ -	\$ 0.10	\$ 53.23	Daily	1	\$ 53.23
2. TexSTAR	0.0000%	\$ 18.52	\$ -	\$ -	\$ 18.52	Daily	1	\$ 18.52
<b>TOTAL</b>		<b>\$ 71.65</b>	<b>\$ -</b>	<b>\$ 0.10</b>	<b>\$ 71.75</b>			<b>\$ 71.75</b>
<b>INVESTMENT POOLS TOTAL</b>		<b>\$ 4,806,287.57</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,699.89</b>	<b>\$ 5,808,987.46</b>			<b>\$ 5,886,068.29</b>

<b>CERTIFICATES OF DEPOSIT</b>								
1. Prosperity-Debt Service	2.2000%	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000.00	1/23/2019	23	\$ 2,413,019.18
<b>Total CDs</b>		<b>\$ 2,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400,000.00</b>			<b>\$ 2,413,019.18</b>

<b>CASH BANK ACCOUNTS</b>		<b>12/31/2018</b>	
1. General Fund	0.4500%	\$ 367,839.32	\$ 274.56
2. Debit Service MMA	0.9000%	\$ 1,359,414.77	\$ 575.73
3. Payroll Clearing	0.4500%	\$ 451,650.83	\$ 164.30
4. General Fund MMA	0.9000%	\$ 6,479,620.77	\$ 4,283.58
5. Activity Fund	0.4500%	\$ 151,160.59	\$ 66.63
6. Construction Fund	0.3900%	\$ 60.50	\$ 0.02
7. Workers Comp Fund	0.4500%	\$ 467,923.96	\$ 178.83
8. Capital Projects MMA	0.6600%	\$ 119,740.21	\$ 86.38
9. Prosperity Private Inv.	0.8000%	\$ 3,010,811.15	\$ 2,044.73
<b>BANK TOTAL</b>		<b>\$ 12,408,222.10</b>	<b>\$ 7,674.76</b>

**GRAND TOTAL AS OF 12/31/2018 \$ 20,617,209.56 \$ 10,374.65**

INVESTMENT TYPE	%	AMOUNT
INVESTMENT POOLS	28.18%	\$ 5,808,987.46
CERTIFICATES OF DEPOSIT	11.64%	\$ 2,400,000.00
INTEREST-BEARING BANK ACCTS	60.18%	\$ 12,408,222.10
	100.00%	\$ 20,617,209.56

**COMPLIANCE STATEMENT**  
THE INVESTMENTS PRESENTED IN THIS REPORT CONFORM TO THE INVESTMENT POLICIES OF PALESTINE ISD AND ARE BEING MANAGED UNDER THE INVESTMENT STRATEGY APPROVED BY THE PALESTINE ISD BOARD OF TRUSTEES.

  
David Atkeisson, DIRECTOR OF BUSINESS SERVICES