



# BEEVILLE

INDEPENDENT SCHOOL DISTRICT  
INSPIRING BOLD INNOVATIVE LEADERS

## Investment Report For the quarter ending September 2019

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 530,293.84	\$ 6,748.97	\$ 224,167.56	\$ 761,210.37
Interest Earned	\$ 2,956.59	\$ 37.66	\$ 1,249.75	\$ 4,244.00
Ending Value	\$ 533,250.43	\$ 6,786.63	\$ 225,417.31	\$ 765,454.37
(Investment Pool; MDY 2.1065%)				
Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 3,212,669.77	\$ 7,231.06	\$ 72.90	\$ 3,219,973.73
Withdrawals for the Period	\$ 1,000,000.00			\$ 1,000,000.00
Interest Earned	\$ 13,166.42	\$ 41.06	\$ 0.42	\$ 13,207.90
Ending Value	\$ 2,225,836.19	\$ 7,272.12	\$ 73.32	\$ 2,233,181.63
(Money Market Fund; MDY 2.03%)				
First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 6,642,902.47	\$ 864,894.30	\$ -	\$ 7,507,796.77
Withdrawals for the Period	\$ -	\$ 367,186.00	\$ -	\$ 367,186.00
Interest Earned	\$ 39,192.63	\$ 3,987.97		\$ 43,180.60
Ending Value	\$ 6,682,095.10	\$ 501,696.27	\$ -	\$ 7,183,791.37
(Corporate Overnight Fund; MDY 2.22%) (Corporate Overnight Plus; MDY 2.24%)				
Logic	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ -	\$ 705,745.96	\$ 352,923.19	\$ 1,058,669.15
Deposits for the Period	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Withdrawals for the Period	\$ -	\$ 367,186.00	\$ -	\$ 367,186.00
Interest Earned	\$ -	\$ 3,059.14	\$ 3,417.74	\$ 6,476.88
Ending Value	\$ -	\$ 341,619.10	\$ 606,340.93	\$ 947,960.03
(Corporate Overnight Fund; MDY 2.2461%)				
Prosperity Bank/Spirit of Texas	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 1,618,914.09	\$ 26,396.98	\$ 801,979.55	\$ 2,447,290.62
Deposits for the Period	\$ 13,144,112.92	\$ 1,228,898.95	\$ 439,509.12	\$ 14,812,520.99
Withdrawals for the Period	\$ 11,481,928.51	\$ 1,253,363.94	\$ 1,103,592.34	\$ 13,838,884.79
Interest Earned	\$ 1,203.67	\$ 146.85	\$ 451.16	\$ 1,801.68
Ending Value	\$ 3,282,302.17	\$ 2,078.84	\$ 138,347.49	\$ 3,422,728.50
(Checking; APY .17%)				

Total Interest Earned All funds \$ 68,911.06

Portfolio by Issuer

