

**QUARTERLY INVESTMENT REPORT**  
**December 1, 2019 - February 29, 2020**

	12/1/2019 BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	2/29/2020 ENDING BALANCE
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**LONE STAR-LIQUIDITY PLUS**

General Operating	6,670,116.16	17,383,925.18	(8,500,000.00)	33,838.53	15,587,879.87
Group Health Insurance	-	-	-		-
Worker's Compensation	361,820.64	-	-	1,434.17	363,254.81
Interest and Sinking	3,190,167.43	6,981,975.19	(1,073,964.00)	20,607.10	9,118,785.72
Capital Projects	398.23	-	-	1.58	399.81
<b>TOTAL</b>	10,222,502.46	24,365,900.37	(9,573,964.00)	55,881.38	25,070,320.21

**TEXPOOL**

General Operating	4,085,966.56	-	-	16,343.07	4,102,309.63
Interest and Sinking	248.06	-	-	0.91	248.97
Capital Projects	1,359.34	-	-	5.46	1,364.80
<b>TOTAL</b>	4,087,573.96	-	-	16,349.44	4,103,923.40

**CERTIFICATES OF DEPOSIT**

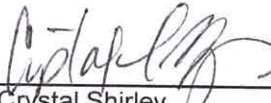
General Operating	3,359,101.42	-	-	18,957.29	3,378,058.71
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<b>TOTAL INVESTMENTS</b>	17,669,177.84	24,365,900.37	(9,573,964.00)	91,188.11	32,552,302.32
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	December 1, 2019	February 29, 2020
Average Weighted Maturity	52.30%	35.20%
Average Weighted Yield	2.0278%	1.6661%

**COMPLIANCE STATEMENT**

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.

  
 Crystal Shirley  
 Executive Director of Finance

  
 Donna Eason  
 Investment Officer