

JACKSONVILLE INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT PORTFOLIO
As of 7/31/17

	<u>BEGINNING</u> <u>MARKET VALUE</u>	<u>CHANGES TO</u> <u>MARKET VALUE</u>	<u>ENDING</u> <u>MARKET VALUE</u>	<u>ACCRUED</u> <u>INTEREST</u>	<u>MATURITY</u> <u>DATE</u>	<u>CURRENT ANNUALIZED</u> <u>INTEREST RATE</u>
<u>GENERAL OPERATING FUND</u>						
Cash - Austin Bank Checking	\$ 3,210,698.18	\$ (723,940.84)	\$ 2,486,757.34	\$ -		1.171%
Cash - Texpool	1,322,058.61	1,090.74	1,323,149.35	-		0.971%
Cash - Texas Class	7,313,789.40	81,653.74	7,395,443.14	-		1.180%
Cash - Citizen's First	2,056,654.07	2,078.63	2,058,732.70	-		1.200%
Certificate of Deposit - TX National Banl	4,335,066.76	2,762.23	4,337,828.99	-	11/9/2017	0.750%
Certificate of Deposit - FNC	-	-	-	-	3 mo	.700% / .650%
Certificate of Deposit - FNC	490,000.00	-	490,000.00	1,890.20	6 mo	0.800%
Certificate of Deposit - FNC	490,000.00	-	490,000.00	2,131.83	9 mo	.900% / .850%
Certificate of Deposit - FNC	980,000.00	-	980,000.00	1,763.35	12 mo	1.05-1.30%
<u>INTEREST & SINKING FUND</u>						
Cash - Austin Bank Checking	1,855.91	147,502.67	149,358.58	-		1.171%
Cash - Texas Class	3,820,103.04	28,398.00	3,848,501.04	-		1.180%
Cash - Texas Class QSCB Snkng Fund	525,827.32	527.21	526,354.53	-		1.180%
<u>CONSTRUCTION FUNDS</u>						
Cash - First Public	-	-	-	-		0.000%
<u>WORKERS' COMPENSATION FUND</u>						
Cash - Austin Bank Clearing	20,547.06	(3,871.20)	16,675.86	-		1.171%
<u>CASH POSITION AS OF MONTH END</u>	<u>\$ 24,566,600.35</u>	<u>\$ (463,798.82)</u>	<u>\$ 24,102,801.53</u>	<u>\$ 5,785.38</u>		

The General Fund, Interest & Sinking Fund and the Workers' Comp Fund have all investments in Texpool, First Public, TX Class, LOGIC and Citizen's 1st. Pools are liquid and money can be transferred out in a matter of hours. The interest rates for pools are higher than other highly liquid investments. The investment funds for Jacksonville Independent School District appear to be invested in a sound manner. The District's primary focus is to balance the safety, liquidity and yield needs of the district's investments.

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by:

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