



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending June 2018

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,839,782.40	\$ 6,571.25	\$ 356,915.42	\$ 3,203,269.07
Interest Earned	\$ 12,257.20	\$ 28.32	\$ 1,540.53	\$ 13,826.05
Ending Value	\$ 2,852,039.60	\$ 6,599.57	\$ 358,455.95	\$ 3,217,095.12
(Investment Pool; MDY 1.83%)				

Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 3,610,266.02	\$ 7,030.05	\$ 70.87	\$ 3,617,366.94
Interest Earned	\$ 20,387.63	\$ 39.69	\$ 0.41	\$ 20,427.73
Ending Value	\$ 3,630,653.65	\$ 7,069.74	\$ 71.28	\$ 3,637,794.67
(Money Market Fund; MDY 1.85%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,000,401.07	\$ 1,600,320.85	\$ -	\$ 3,600,721.92
Interest Earned	\$ 10,045.86	\$ 8,036.69	\$ -	\$ 18,082.55
Ending Value	\$ 2,010,446.93	\$ 1,608,357.54	\$ -	\$ 3,618,804.47
(Corporate Overnight Fund; MDY 2.11%)				

Prosperity Bank	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,171,504.45	\$ 456,296.89	\$ 20,221.21	\$ 2,648,022.55
Deposits for the Period	\$ 12,911,800.99	\$ 15,565.06	\$ 2,794,252.43	\$ 15,721,618.48
Withdrawals for the Period	\$ 12,867,513.66	\$ -	\$ 2,399,489.87	\$ 15,267,003.53
Interest Earned	\$ 2,063.71	\$ 406.47	\$ 1,452.13	\$ 3,922.31
Ending Value	\$ 2,217,855.49	\$ 472,268.42	\$ 416,435.90	\$ 3,106,559.81
(Checking; APY .35%)				

Total Interest Earned All funds \$ 56,258.64

