



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending June 2020

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 186,017.00	\$ 6,838.00	\$ 26,304.00	\$ 219,159.00
Interest Earned	\$ 136.31	\$ 5.41	\$ 108.51	\$ 250.23
Ending Value	\$ 186,153.31	\$ 6,843.41	\$ 26,412.51	\$ 219,409.23
(Investment Pool; WAM .1974%)				

Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,244,032.00	\$ 7,332.00	\$ 73.98	\$ 2,251,437.98
Withdrawals for the Period	\$ 2,000,000.00	\$ 0	\$ 0	\$ 2,000,000.00
Interest Earned	\$ 1,359.49	\$ 8.47	\$ 0.02	\$ 1,367.98
Ending Value	\$ 245,391.49	\$ 7,340.47	\$ 74.00	\$ 252,805.96
(Money Market Fund; MDY .25%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 6,743,709.00	\$ 506,210.00	\$ 0	\$ 7,249,919.00
Withdrawals for the Period	\$ 6,000,000.00	\$ 0	\$ 0	\$ 6,000,000.00
Interest Earned	\$ 12,098.73	\$ 1,020.58	\$ 0	\$ 13,119.31
Ending Value	\$ 755,807.73	\$ 507,230.58	\$ 0	\$ 1,263,038.31
(Corporate Overnight Fund; MDY .78%) (Corporate Overnight Plus; MDY .98%)				

Logic	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 6,222,460.87	\$ 1,621,891.00	\$ 317,647.00	\$ 8,161,998.87
Withdrawals for the Period	\$ 5,500,000.00	\$ 1,000,000.00	\$ 0	\$ 6,500,000.00
Interest Earned	\$ 9,248.71	\$ 2,733.23	\$ 658.56	\$ 12,640.50
Ending Value	\$ 731,709.58	\$ 624,624.23	\$ 318,305.56	\$ 1,674,639.37
(Corporate Overnight Fund; MDY .626%)				

Spirit of Texas	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,683,186.92	\$ 33,370.43	\$ 192,538.87	\$ 2,909,096.22
Deposits for this Period	\$ 19,270,390.82	\$ 1,332,695.69	\$ 29,714.00	\$ 20,632,800.51
Withdrawals for the Period	\$ 8,012,864.35	\$ 0	\$ 0	\$ 8,012,864.35
Interest Earned	\$ 28,240.69	\$ 2,180.61	\$ 942.58	\$ 31,363.88
Ending Value	\$ 13,968,954.08	\$ 1,368,246.73	\$ 223,195.45	\$ 15,560,396.26
(Checking; APY 1.7%)				

Total Interest Earned All funds \$ 58,742

Portfolio by Issuer

