

Dew ISD
Investment Report
For the Month of March 2017

The following information summarizes the investment position of Dew ISD for the period of 03/01/2017 thru 03/31/2017

Investment	Citizens State Bank Investment Fund	
Beginning Reporting Period Value		51,147.34
Changes during Reporting Period:		
Transfer FROM General Fund	+	100,000.00
Chapter 41 Recapture Payment	-	83,459.00
Accrued Interest	+	40.96
Market Value at End of Reporting Period		67,729.30

Average Monthly Yield/Based on Daily Allocation Factor .89%

Weighted Average Maturity 30 days

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dew ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Dew ISD.



Date:

4/24/17

Date: _____