



**Quarterly Investment Report
 For the period ending November 30, 2017**

TexStar	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 2,819,904.73	\$ 6,525.16	\$ 354,417.05
Deposits for the Period	\$ -	\$ -	\$ -
Withdrawals for the Period	\$ -	\$ -	\$ -
Interest Earned	\$ 7,402.43	\$ 17.23	\$ 930.40
Ending Value	\$ 2,827,307.16	\$ 6,542.39	\$ 355,347.45
(Investment Pool; MDY 1.0695%)			

Texas Term	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 3,592,160.59	\$ 6,994.80	\$ 70.52
Deposits for the Period	\$ -	\$ -	\$ -
Withdrawals for the Period	\$ -	\$ -	\$ -
Interest Earned	\$ 6,419.28	\$ 12.50	\$ 0.12
Ending Value	\$ 3,598,579.87	\$ 7,007.30	\$ 70.64
(Money Market Fund; MDY 1.09%)			

Prosperity Bank	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 4,584,142.09	\$ 229,506.36	\$ 324,837.56
Deposits for the Period	\$ 19,847,308.86	\$ 92,163.00	\$ 606,948.06
Withdrawals for the Period	\$ 13,081,898.43	\$ 137,349.91	\$ 1,470.00
Interest Earned	\$ 6,473.45	\$ 123.41	\$ 519.44
Ending Value	\$ 11,356,025.97	\$ 184,442.86	\$ 930,835.06
(Checking account; APY .35%)			

Balances as of 11/30/2017	
TexStar	\$ 3,189,197.00
Texas Term	\$ 3,605,657.81
Prosperity Bank	\$ 12,471,303.89

