

Beeville ISD
BOARD OF TRUSTEES

Date:	<u>October 18, 2018</u>	Presented By:	<u>Eva Cisneros</u>
Subject:	<u>Quarterly Investment Reports</u>	Related Page(s)	<u>1</u>

Information

BACKGROUND INFORMATION:

Presented is the Beeville ISD Quarterly Investment Reports for the quarter ending September 30, 2018. Beeville ISD has funds invested in TexStar, Texas Term and First Public. The district also earns interest on the checking accounts held with Prosperity Bank.

RECOMMENDATION:

Information only.

BOARD ACTION REQUIRED:

No action required.