

**PALESTINE INDEPENDENT SCHOOL DISTRICT
1007 E. PARK AVENUE
PALESTINE, TEXAS 75801**

OFFICIAL COMMUNICATION

Date: October 8, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Investment Report

Attached is the investment report for the month ended September 30, 2018.

Total interest for the month was \$ 10,240.61

I recommend approval of the investment report as presented.

Respectfully submitted,

David Atkeisson
Director of Business Services

PALESTINE ISD
MONTHLY INVESTMENT REPORT
For the Year Ended August 31, 2019

FUND	AVERAGE YIELD	8/31/2018		ADDITIONS (WITHDRAWALS)	INTEREST EARNED	9/30/2018		INCREASE (DECREASE) MARKET VALUE	MATURITY VALUE	
		BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE			
GENERAL FUND - 199										
1. TexPool	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Logic	0.2211%	\$ 153.03	\$ 153.03	\$ -	\$ 33.00	\$ 186.03	\$ 186.03	\$ 33.00	\$ 186.03	
3. MBIA (Texas Class)	0.2260%	\$ 53,568.14	\$ 53,568.14	\$ -	\$ 99.81	\$ 53,667.95	\$ 53,667.95	\$ 99.81	\$ 53,667.95	
4. Texas Daily (TexTerm)	0.2030%	\$ 33.84	\$ 33.84	\$ -	\$ 0.06	\$ 33.90	\$ 33.90	\$ 0.06	\$ 33.90	
5. TexSTAR	0.2000%	\$ 133.38	\$ 133.38	\$ -	\$ 0.25	\$ 133.63	\$ 133.63	\$ 0.25	\$ 133.63	
Raymond James	0.1600%	\$ 3,003,181.22	\$ 3,003,181.22	\$ -	\$ 1,586.81	\$ 3,004,768.03	\$ 3,004,768.03	\$ 1,586.81	\$ 3,004,768.03	
TOTAL		\$ 3,057,069.61	\$ 3,057,069.61	\$ -	\$ 1,719.93	\$ 3,058,789.54	\$ 3,058,789.54	\$ 1,719.93	\$ 3,058,789.54	
DEBT SERVICE - 599										
4. Texas Daily (TexTerm)	0.2030%	\$ 52.84	\$ 52.84	\$ -	\$ 0.09	\$ 52.93	\$ 52.93	\$ 0.09	\$ 52.93	
2. TexSTAR	0.2000%	\$ 18.52	\$ 18.52	\$ -	\$ -	\$ 18.52	\$ 18.52	\$ -	\$ 18.52	
3. Certificates of Deposit	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 71.36	\$ 71.36	\$ -	\$ 0.09	\$ 71.45	\$ 71.45	\$ 0.09	\$ 71.45	
POOL TOTAL		\$ 3,057,140.97	\$ 3,057,140.97	\$ -	\$ 1,720.02	\$ 3,058,860.99	\$ 3,058,860.99	\$ 1,720.02	\$ 3,058,860.99	
BANK ACCOUNTS										
1. General Fund	0.4500%		\$ 842,429.88		\$ 383.35					
2. Debit Service MMA	0.9000%		\$ 2,401,895.06		\$ 1,772.86					
3. Payroll Clearing	0.4500%		\$ 454,613.80		\$ 145.08					
4. General Fund MMA	0.9000%		\$ 9,274,328.38		\$ 5,986.51					
5. Activity Fund	0.4500%		\$ 163,846.81		\$ 59.16					
6. Construction Fund	0.4000%		\$ 60.44		\$ 0.02					
7. Workers Comp Fund	0.4500%		\$ 468,529.95		\$ 173.37					
8. Capital Projects MMA	0.6500%		\$ 448.80		\$ 0.24					
BANK TOTAL			\$ 13,606,153.12		\$ 8,520.59					
GRAND TOTAL			\$ 16,665,014.11		\$ 10,240.61					
FISCAL YEAR										
INVESTMENT TYPE	%	AMOUNT								
INVESTMENT POOLS	0.32%	\$ 54,092.96								
Raymond James	18.03%	\$ 3,004,768.03								
INTEREST-BEARING BANK ACCTS	81.65%	\$ 13,606,153.12								
		<u>\$ 16,665,014.11</u>								

COMPLIANCE STATEMENT

THE INVESTMENTS PRESENTED IN THIS REPORT CONFORM TO THE INVESTMENT POLICIES OF PALESTINE ISD AND ARE BEING MANAGED UNDER THE INVESTMENT STRATEGY APPROVED BY THE PALESTINE ISD BOARD OF TRUSTEES.