

Quarterly Investment Report

Dew Independent School District

		<u>Certificates of Deposit</u>	
<u>Account Name</u>	<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>
<u>Bank Deposits</u>			
General Fund	Public Funds NOW Checking		
I & S Fund	Public Funds Checking		
Student Activity Fund	Public Funds Checking		
Building Fund	Public Funds Checking		
Investment Funds	Public Funds Preferred Investment		
<u>Pools</u>			
TexPool	Investment Pool		
<u>Certificates of Deposit</u>			
Citizens CD ~43	Certificate of Deposit	12/20/18	

Dates of undercollateralized deposits:
None

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Dev the provisions of the Public Funds Investment Act and with the stated policies and strategies of C

Investment Officer

Investment Off

Quarter Ending: **08/31/2019**

<u>Pools</u>		<u>Book Balance</u>		<u>Interest Earnings</u>	
<u>Avg Wtd</u> <u>Maturity</u>	<u>Current</u> <u>Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
	0.75%	\$ 1,820,702.74	\$ 1,274,028.90	\$ 2,901.65	\$ 11,609.07
	0.00%	\$ 49,944.66	\$ 52,881.47	\$ -	\$ -
	0.00%	\$ 13,892.63	\$ 11,511.61	\$ -	\$ -
	0.00%	\$ -	\$ -	\$ -	\$ -
	0.00%	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	2.60%	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
		\$ 1,934,540.03	\$ 1,388,421.98	\$ 2,901.65	\$ 11,609.07

✓ ISD was in compliance with
New ISD.

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