

**Dew ISD**

**Investment Report**

**For the Month of August 2017**

The following information summarizes the investment position of Dew ISD for the period of 08/01/2017 thru 08/31/2017

<b>Investment</b>	<b>Citizens State Bank Investment Fund</b>
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<b>Beginning Reporting Period Value</b>	<b>11,206.17</b>
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Changes during Reporting Period:

Transfer FROM General Fund	+	80,000.00
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Chapter 41 Recapture Payment	-	83,586.00
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Accrued Interest	+	2.40
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<b>Market Value at End of Reporting Period</b>	<b>7,622.57</b>
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Average Monthly Yield/Based on Daily Allocation Factor	.89%
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Weighted Average Maturity	30 days
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*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: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_