

**Quarterly Investment Report
Dew Independent School District**

Quarter Ending: 08/31/2018

| <u>Account Name</u> | <u>Account Type</u> | <u>Certificates of Deposit</u> | | <u>Pools</u> | <u>Book Balance</u> | | <u>Earnings</u> | | |
|---------------------------------------|-----------------------------------|--------------------------------|----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| | | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Avg Wtd Maturity</u> | <u>Current Yield</u> | <u>Beginning</u> | <u>Ending</u> | <u>This Period</u> | <u>Year-to-Date</u> |
| Bank Deposits | | | | | | | | | |
| General Fund | Public Funds NOW Checking | | | | 0.75% | \$ 1,921,644.40 | \$ 1,337,904.35 | \$ 6,090.40 | \$ 10,718.95 |
| I & S Fund | Public Funds Checking | | | | 0.00% | \$ 175,133.69 | \$ 91,661.88 | \$ - | \$ - |
| Student Activity Fund | Public Funds Checking | | | | 0.00% | \$ 10,201.49 | \$ 8,432.12 | \$ - | \$ - |
| Building Fund | Public Funds Checking | | | | 0.00% | \$ 18,851.08 | \$ - | \$ - | \$ - |
| Investment Funds | Public Funds Preferred Investment | | | | 0.00% | \$ 180,392.49 | \$ - | \$ - | \$ 342.14 |
| Pools | | | | | | | | | |
| TexPool | Investment Pool | | | | | \$ - | \$ - | \$ - | \$ - |
| <u>Certificates of Deposit</u> | | | | | | \$ 2,306,223 | \$ 1,437,998 | \$ 6,090 | \$ 11,061 |

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, Dew ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Dew ISD.

Investment Officer

Investment Officer