

Investment Report For the quarter ending December 2018

TexStar	General Operating		Interest & Sinking		Capital Projects		Totals	
Beginning Balance	\$	2,852,039.60	\$	6,599.57	\$	360,210.43	\$	3,218,849.60
Withdrawals for the Period	\$	-	\$	=	\$	140,000.00	\$	140,000.00
Interest Earned	\$	30,089.44	\$	69.56	\$	1,305.31	\$	31,464.31
Ending Value	\$	2,882,129.04	\$	6,669.13	\$	221,515.74	\$	3,110,313.91
(Investment Pool; Average Monthly rate 2.3069%)								

Texas Term	Ge	General Operating		Interest & Sinking		Capital Projects		Totals	
Beginning Balance	\$	3,648,930.02	\$	7,105.33	\$	71.64	\$	3,656,106.99	
Interest Earned	\$	20,526.67	\$	39.97	\$	0.40	\$	20,567.04	
Ending Value	\$	3,669,456.69	\$	7,145.30	\$	72.04	\$	3,676,674.03	
(Money Market Fund; MDY 2.38%)	•								

First Public	Ger	General Operating		Interest & Sinking		Capital Projects		Totals	
Beginning Balance	\$	4,522,341.03	\$	848,843.96	\$	-	\$	5,371,184.99	
Deposits for the Period	\$	2,000,000.00	\$	-	\$	-	\$	2,000,000.00	
Interest Earned	\$	36,002.28	\$	5,131.26	\$	-	\$	41,133.54	
Ending Value	\$	6,558,343.31	\$	853,975.22	\$	-	\$	7,412,318.53	
(Corporate Overnight Fund; MDY 2.48% : Overnight Plus 2.52%)									

Prosperity Bank	Ge	General Operating		Interest & Sinking		Capital Projects		Totals		
Beginning Balance	\$	255,739.48	\$	12,138.94	\$	32,179.66	\$	300,058.08		
Deposits for the Period	\$	19,483,531.12	\$	170,710.78	\$	1,083,245.33	\$	20,737,487.23		
Withdrawals for the Period	\$	15,033,185.36	\$	1,200.00	\$	514,365.50	\$	15,548,750.86		
Interest Earned	\$	2,559.37	\$	96.07	\$	282.18	\$	2,937.62		
Ending Value	\$	4,708,644.61	\$	181,745.79	\$	601,341.67	\$	5,491,732.07		
(Checking; APY .35%)										

\$

96,102.51

Total Interest Earned All Funds

