

Bandera Independent School District
Quarterly Investment Report
Quarter Ending March 31,2020

Purchase Date	Security	Internal Fund	Coupon or Avg Rate	CUSIP	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market
Bank Deposits											
03/31/20	Checking Acct	Operating	0.00%							9,098,253	9,098,253
03/31/20	Checking Acct	Activity Fund	0.00%							552,005	552,005
03/31/20	Checking Acct	Interest & Sinking	0.00%							1,298,539	1,298,539
03/31/20	Checking Acct	Payroll	0.00%							285,109	285,109
U.S. Treasury and Agency Issues (Restricted)											
U.S. Treasury and Agency Issues Step Up and Callables											
CDs											
11/05/17	Bandera Bank	Operating	0.50%		11/05/18	0.50%	240,000	241,238	241,238	241,238	241,238
02/04/18	Texas Hill Country Bank	Operating	0.60%		02/04/19	0.60%	240,000	250,689	250,689	250,689	250,689
Commercial Paper											
Pools											
06/28/16	TexStar	Operating	0.032%		06/30/19	0.032%		3,310,462	3,310,462	3,310,462	3,310,462
06/28/16	TexStar	Activity Fund	0.032%		06/30/19	0.032%		205,466	205,466	205,466	205,466
06/28/16	TexStar	Interest & Sinking	0.032%		06/30/19	0.032%		972,714	972,714	972,714	972,714
02/02/18	Logic	Operating	0.06%		06/30/19	0.06%		1,810,670	1,810,670	1,810,670	1,810,670
TOTALS							<u>480,000</u>	<u>6,791,238</u>	<u>4,980,569</u>	<u>16,214,474</u>	<u>16,214,474</u>

This quarterly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act. (Gov't Code Ch 2256)

Kenneth Tipton

Prepared by: Investment Officer

4/10/2020
Date

Average Maturity
Average Yield

-83 days
0.03%