

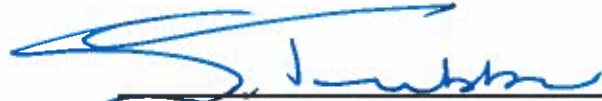
**Quarterly Investment Report**  
**3rd Q 2020**

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Earned</b>	<b>Ending Balance</b>	<b>average rate eamed - %</b>
	<b>10.01.20</b>				<b>12.31.20</b>	
<b>TOTAL PORTFOLIO</b>						
City Bank	3,551,496.20	2,384,206.33	(3,328,065.91)	5,450.75	2,613,087.37	0.65
Lone Star	1,705,049.70	2,250,123.40	(500,000.00)	990.59	3,456,163.69	0.18
Vista Bank CD	249,995.08	0	(439.89)	439.89	249,995.08	0.40
Logic	\$ 383,750.72	\$ 304,801.03	\$ -	\$ 182.07	\$ 688,733.82	0.33
<i>Quarterly Totals:</i>	<i>5,890,291.70</i>	<i>4,939,130.76</i>	<i>(3,828,505.80)</i>	<i>7,063.30</i>	<i>7,007,979.96</i>	

I certify that the above investments comply with Idalou ISD Policy CDA(Legal) and Idalou ISD Policy CDA(Local)



Robert Gibson, Investment Officer



Shelly Tubbs, Investment Officer