



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending December 2019

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 533,250.43	\$ 6,786.63	\$ 225,417.31	\$ 765,454.37
Deposits for the Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Withdrawals for the Period	\$ 350,000.00	\$ -	\$ 200,000.00	\$ 550,000.00
Interest Earned	\$ 2,140.06	\$ 28.71	\$ 886.98	\$ 3,055.75
Ending Value	\$ 185,390.49	\$ 6,815.34	\$ 26,304.29	\$ 218,510.12
(Investment Pool; MDY 1.5643%)				

Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,225,836.19	\$ 7,272.12	\$ 73.32	\$ 2,233,181.63
Withdrawals for the Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Earned	\$ 10,063.25	\$ 32.88	\$ 0.32	\$ 10,096.45
Ending Value	\$ 2,235,899.44	\$ 7,305.00	\$ 73.64	\$ 2,243,278.08
(Money Market Fund; MDY 2.03%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 6,682,095	\$ 501,696	\$ 0.00	\$ 7,183,791
Withdrawals for the Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Earned	\$ 32,859	\$ 2,417	\$ 0.00	\$ 35,277
Ending Value	\$ 6,714,954	\$ 504,114	\$ 0.00	\$ 7,219,068
(Corporate Overnight Fund; MDY 1.81%) (Corporate Overnight Plus; MDY 1.9%)				

Logic	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 0.00	\$ 341,619	\$ 606,341	\$ 947,960
Deposits for the Period	\$ 4,500,000	\$ 600,000	\$ 0.00	\$ 5,100,000
Withdrawals for the Period	\$ 0.00	\$ 0.00	\$ 292,000	\$ 292,000
Interest Earned	\$ 10,282	\$ 2,480	\$ 1,996	\$ 14,758
Ending Value	\$ 4,510,282	\$ 944,099	\$ 316,336	\$ 5,770,718
(Corporate Overnight Fund; MDY 1.8173%)				

Prosperity Bank/Spirit of Texas	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 3,282,302	\$ 2,079	\$ 138,347	\$ 3,422,729
Deposits for this Period	\$ 16,092,467	\$ 750,253	\$ 682,562	\$ 17,525,281
Withdrawals for the Period	\$ 17,337,280	\$ 600,781	\$ 629,647	\$ 18,567,708
Interest Earned	\$ 11,579	\$ 869	\$ 463	\$ 12,910
Ending Value	\$ 2,049,068	\$ 152,420	\$ 191,725	\$ 2,393,212
(Checking; APY 1.7%)				

Total Interest Earned All funds \$ 76,097

