



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending September 2018

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,852,039.60	\$ 6,599.57	\$ 358,455.95	\$ 3,217,095.12
Interest Earned	\$ 13,959.39	\$ 32.28	\$ 1,754.48	\$ 15,746.15
Ending Value	\$ 2,865,998.99	\$ 6,631.85	\$ 360,210.43	\$ 3,232,841.27
(Investment Pool; MDY 1.9995%)				

Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 3,630,653.65	\$ 7,069.74	\$ 71.28	\$ 3,637,794.67
Interest Earned	\$ 18,276.37	\$ 35.59	\$ 0.36	\$ 18,312.32
Ending Value	\$ 3,648,930.02	\$ 7,105.33	\$ 71.64	\$ 3,656,106.99
(Money Market Fund; MDY 2.03%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,010,446.93	\$ 1,608,357.54	\$ -	\$ 3,618,804.47
Deposits for the Period	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
Withdrawals for the Period	\$ -	\$ 766,000.00	\$ -	\$ 766,000.00
Interest Earned	\$ 11,894.10	\$ 6,486.42	\$ -	\$ 18,380.52
Ending Value	\$ 4,522,341.03	\$ 848,843.96	\$ -	\$ 5,371,184.99
(Corporate Overnight Fund; MDY 2.2073% : Overnight Plus 2.2426%)				

Prosperity Bank	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,217,855.49	\$ 472,268.95	\$ 416,435.90	\$ 3,106,560.34
Deposits for the Period	\$ 13,543,805.67	\$ 779,122.53	\$ 234.00	\$ 14,323,162.20
Withdrawals for the Period	\$ 15,507,086.77	\$ 1,239,475.00	\$ 384,661.51	\$ 17,131,223.28
Interest Earned	\$ 1,165.09	\$ 222.46	\$ 171.27	\$ 1,558.82
Ending Value	\$ 255,739.48	\$ 12,138.94	\$ 32,179.66	\$ 300,058.08
(Checking; APY .35%)				

Total Interest Earned All Funds \$ 53,997.81

