



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending June 2019

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 2,899,230.34	\$ 6,708.71	\$ 222,830.10	\$ 3,128,769.15
Withdrawals for the Period	\$ 2,380,000.00	\$ -	\$ -	\$ 2,380,000.00
Interest Earned	\$ 11,063.50	\$ 40.26	\$ 1,337.46	\$ 12,441.22
Ending Value	\$ 530,293.84	\$ 6,748.97	\$ 224,167.56	\$ 761,210.37
(Investment Pool; MDY 2.41%)				

Texas Term	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 3,691,230.01	\$ 7,187.70	\$ 72.47	\$ 3,698,490.18
Withdrawals for the Period	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Interest Earned	\$ 21,439.76	\$ 43.36	\$ 0.43	\$ 21,483.55
Ending Value	\$ 3,212,669.77	\$ 7,231.06	\$ 72.90	\$ 3,219,973.73
(Money Market Fund; MDY 2.41%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 6,600,752.39	\$ 859,449.44	\$ -	\$ 7,460,201.83
Interest Earned	\$ 42,150.08	\$ 5,444.86	\$ -	\$ 47,594.94
Ending Value	\$ 6,642,902.47	\$ 864,894.30	\$ -	\$ 7,507,796.77
(Corporate Overnight Fund; MDY 2.59%) (Corporate Overnight Plus; MDY 2.63%)				

Logic	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ -	\$ 701,297.22	\$ 350,698.49	\$ 1,051,995.71
Deposits for the Period	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ 4,448.74	\$ 2,224.70	\$ 6,673.44
Ending Value	\$ -	\$ 705,745.96	\$ 352,923.19	\$ 1,058,669.15
(Corporate Overnight Fund; MDY 2.60%)				

Prosperity Bank	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 94,727.74	\$ 57,824.90	\$ 263,137.53	\$ 415,690.17
Deposits for the Period	\$ 12,068,807.62	\$ 11,565.69	\$ 760,000.00	\$ 12,840,373.31
Withdrawals for the Period	\$ 10,545,391.25	\$ 43,037.14	\$ 221,612.38	\$ 10,810,040.77
Interest Earned	\$ 769.98	\$ 43.53	\$ 454.40	\$ 1,267.91
Ending Value	\$ 1,618,914.09	\$ 26,396.98	\$ 801,979.55	\$ 2,447,290.62
(Checking; APY .35%)				

Total Interest Earned All funds \$ 89,461.06

