

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF MARCH 31, 2021 IN COMPLIANCE WITH THE BOARD APPROVED INVESTMENT POLICY, THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE 2256), AND GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).



Dr. Brian Bibb, Superintendent



Darlenea Robertson, Business Coordinator

**PETERSBURG INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT - 1ST QUARTER, 2021**

	INTEREST EARNED:	JAN	FEB	MAR	TOTALS
CERTIFICATES OF DEPOSIT:		\$521.54	\$522.22	\$475.92	\$1,519.68
VISTA BANK NOW ACCOUNT:		\$5.45	\$13.70	\$8.75	\$27.90
VISTA CONSTRUCTION ACCOUNT:		\$10.52	\$4.75	\$14.17	\$29.44
VISTA MONEY MARKET (BONDS) :		\$655.75	\$365.48	\$270.15	\$1,291.38
VISTA INTEREST & SINKING:		\$2.26	\$3.40	\$5.04	\$10.70
VISTA REVENUE PROTECTION:		\$196.84	\$208.01	\$167.62	\$375.63
LONE STAR INVESTMENT POOL:		\$106.24	\$50.72	\$28.84	\$185.80
1ST QUARTER TOTAL INTEREST					\$3,440.53
1ST QUARTER BALANCES					
	BEGINNING BALANCES	ENDING BALANCES	RENEWED		
CD #6304897	\$446,759.01	\$447,155.52	10/17/2020		
CD #6312786	\$208,793.17	\$209,041.40	3/23/2021		
CD #6323605	\$439,363.84	\$440,122.52	11/27/2020		
LONE STAR GEN OP	\$2,610,025.43	\$2,536,136.67			
MONEY MARKET (BONDS)	\$14,857,573.39	\$10,990,649.79			
INTEREST & SINKING ACCOUNT	\$128,525.70	\$1,082,956.38			
REVENUE PROTECTION ACCOUNT	\$4,138,606.62	\$7,551,329.09			
CONSTRUCTION ACCOUNT	\$648.43	\$677.87			
1ST QUARTER 2021 TOTAL ENDING BALANCES		\$23,258,069.24			