PALESTINE INDEPENDENT SCHOOL DISTRICT
1007 E. PARK AVENUE
PALESTINE, TEXAS 75801

OFFICIAL COMMUNICATION

Date: **February 20, 2018**

To: **Board of Trustees**

From: **David Atkeisson, Director of Business Services**

Subject: **Investment Report**

Attached is the investment report for the month ended January 31, 2018.

Total interest for the month was $ 10,694.69.

I recommend approval of the investment report as presented.

Respectfully submitted,

David Atkeisson
Director of Business Services

PALESTINE ISD
MONTHLY INVESTMENT REPORT
For the Year Ended August 31, 2018

FUND	AVERAGE YIELD	12/31/2017 BOOK VALUE	12/31/2017 MARKET VALUE	ADDITIONS (WITHDRAWALS)	INTEREST EARNED	1/31/2018 BOOK VALUE	1/31/2018 MARKET VALUE	INCREASE (DECREASE) MARKET VALUE	MATURITY VALUE
GENERAL FUND - 199									
1. TexPool		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Logic	1.5224%	$ 150.80	$ 150.80	$ -	$ 0.26	$ 151.06	$ 151.06	$ 0.26	$ 151.06
3. MBIA	1.2700%	$ 52,758.96	$ 52,758.96	$ -	$ 56.81	$ 52,815.77	$ 52,815.77	$ 56.81	$ 52,815.77
4. Texas Daily	1.3400%	$ 33.45	$ 33.45	$ -	$ 0.04	$ 33.49	$ 33.49	$ 0.04	$ 33.49
5. TexSTAR	1.2900%	$ 131.67	$ 131.67	$ -	$ 0.05	$ 131.72	$ 131.72	$ 0.05	$ 131.72
6. Certificates of Deposit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 53,074.88	$ 53,074.88	$ -	$ 57.16	$ 53,132.04	$ 53,132.04	$ 57.16	$ 53,132.04
DEBT SERVICE - 599									
1. Texas Daily	1.3400%	$ 52.24	$ 52.24	$ -	$ 0.06	$ 52.30	$ 52.30	$ 0.06	$ 52.30
2. TexSTAR	1.2900%	$ 18.52	$ 18.52	$ -	$ -	$ 18.52	$ 18.52	$ -	$ 18.52
3. Certificates of Deposit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 70.76	$ 70.76	$ -	$ 0.06	$ 70.82	$ 70.82	$ 0.06	$ 70.82
POOL TOTAL		$ 53,145.64	$ 53,145.64	$ -	$ 57.22	$ 53,202.86	$ 53,202.86	$ 57.22	$ 53,202.86
BANK ACCOUNTS									
1. General Fund	0.4500%		$ 593,160.87		$ 176.97				
2. Debit Service MMA	0.6500%		$ 5,093,246.76		$ 2,241.54				
3. Payroll Clearing	0.4500%		$ 532,522.26		$ 162.93				
4. General Fund MMA	0.6500%		$ 14,745,434.67		$ 7,810.00				
5. Activity Fund	0.4500%		$ 167,522.98		$ 65.74				
6. Construction Fund	0.6000%		$ 60.28		$ 0.02				
7. Workers Comp Fund	0.4500%		$ 471,081.83		$ 180.24				
8. Capital Projects MMA	0.6600%		$ 446.86		$ 0.03				
BANK TOTAL			$ 21,603,476.51		$ 10,637.47				
GRAND TOTAL			$ 21,656,679.37		$ 10,694.69				

FISCAL YEAR

INVESTMENT TYPE	%	AMOUNT
INVESTMENT POOLS	16%	$ 53,202.86
CERTIFICATES OF DEPOSIT	0%	$0.00
INTEREST-BEARING BANK ACCTS	0.45%	$ 21,603,476.51
		$ 21,656,679.37

COMPLIANCE STATEMENT

THE INVESTMENTS PRESENTED IN THIS REPORT CONFORM TO THE INVESTMENT POLICIES OF PALESTINE ISD AND ARE BEING MANAGED UNDER THE INVESTMENT STRATEGY APPROVED BY THE PALESTINE ISD BOARD OF TRUSTEES.

David Atkeisson

David Atkeisson, DIRECTOR OF BUSINESS SERVICES