

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

**OFFICIAL COMMUNICATION**

**Date: April 10, 2018**  
**To: Board of Trustees**  
**From: David Atkeisson, Director of Business Services**  
**Subject: Investment Report**

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

Total interest for the month was \$ 11,148.89

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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	2/28/2018 BOOK VALUE	2/28/2018 MARKET VALUE	ADDITIONS (WITHDRAWALS)	INTEREST EARNED	3/31/2018 BOOK VALUE	3/31/2018 MARKET VALUE	INCREASE (DECREASE) MARKET VALUE	MATURITY VALUE
<b>GENERAL FUND - 199</b>									
1. TexPool		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Logic	1.7228%	\$ 151.30	\$ 151.30	\$ -	\$ 0.26	\$ 151.56	\$ 151.56	\$ 0.26	\$ 151.56
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	1.5800%	\$ 33.53	\$ 33.53	\$ -	\$ 0.04	\$ 33.57	\$ 33.57	\$ 0.04	\$ 33.57
5. TexSTAR	1.4995%	\$ 131.81	\$ 131.81	\$ -	\$ 0.26	\$ 132.07	\$ 132.07	\$ 0.26	\$ 132.07
6. Certificates of Deposit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 53,075.60</b>	<b>\$ 53,075.60</b>	<b>\$ -</b>	<b>\$ 57.37</b>	<b>\$ 53,132.97</b>	<b>\$ 53,132.97</b>	<b>\$ 57.37</b>	<b>\$ 53,132.97</b>
<b>DEBT SERVICE - 599</b>									
1. Texas Daily	1.5800%	\$ 52.36	\$ 52.36	\$ -	\$ 0.07	\$ 52.43	\$ 52.43	\$ 0.07	\$ 52.43
2. TexSTAR	1.4995%	\$ 18.52	\$ 18.52	\$ -	\$ -	\$ 18.52	\$ 18.52	\$ -	\$ 18.52
3. Certificates of Deposit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 70.88</b>	<b>\$ 70.88</b>	<b>\$ -</b>	<b>\$ 0.07</b>	<b>\$ 70.95</b>	<b>\$ 70.95</b>	<b>\$ 0.07</b>	<b>\$ 70.95</b>
<b>POOL TOTAL</b>		<b>\$ 53,146.48</b>	<b>\$ 53,146.48</b>	<b>\$ -</b>	<b>\$ 57.44</b>	<b>\$ 53,203.92</b>	<b>\$ 53,203.92</b>	<b>\$ 57.44</b>	<b>\$ 53,203.92</b>
<b>BANK ACCOUNTS</b>									
1. General Fund	0.4500%		\$ 554,164.18		\$ 289.72				
2. Debit Service MMA	0.6500%		\$ 3,319,292.41		\$ 1,813.16				
3. Payroll Clearing	0.4500%		\$ 460,733.14		\$ 126.40				
4. General Fund MMA	0.6500%		\$ 14,368,296.68		\$ 8,617.93				
5. Activity Fund	0.4500%		\$ 182,470.51		\$ 64.09				
6. Construction Fund	0.3900%		\$ 60.32		\$ 0.02				
7. Workers Comp Fund	0.4500%		\$ 470,562.28		\$ 179.88				
8. Capital Projects MMA	0.6600%		\$ 447.33		\$ 0.25				
<b>BANK TOTAL</b>			<b>\$ 19,356,028.85</b>		<b>\$ 11,091.45</b>				
<b>GRAND TOTAL</b>			<b>\$ 19,409,230.77</b>		<b>\$ 11,148.89</b>				

**FISCAL YEAR**

INVESTMENT TYPE	%	AMOUNT
INVESTMENT POOLS	16%	\$ 53,203.92
CERTIFICATES OF DEPOSIT	0%	\$ 0.00
INTEREST-BEARING BANK ACCTS	0.45%	\$ 19,356,028.85
		<b>\$ 19,409,230.77</b>

**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