

**Quarterly Investment Report
3rd Q 2020**

	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance	average rate earned - %
	07.01.20				09.30.20	
TOTAL PORTFOLIO						
City Bank	2,963,097.72	4,018,688.03	(3,435,412.70)	5,123.15	3,551,496.20	0.65
Lone Star	1,152,082.64	552,042.88	0.00	924.18	1,705,049.70	0.32
Vista Bank CD	249,995.08		(607.36)	607.36	249,995.08	0.70
Logic	\$ 682,719.81	\$ 20,554.96	\$ (320,000.00)	\$ 475.95	\$ 383,750.72	0.33
<i>Quarterly Totals:</i>	<i>5,047,895.25</i>	<i>4,591,285.87</i>	<i>(3,756,020.06)</i>	<i>7,130.64</i>	<i>6,875,413.14</i>	

I certify that the above investments comply with Idalou ISD Policy CDA(Legal) and Idalou ISD Policy CDA(Local)



Robert Gibson, Investment Officer



Shelly Tubbs, Investment Officer