

**Quarterly Investment Report
Dew Independent School District**

Quarter Ending: 2/28/18

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Current Yield</u>	<u>Book Balance</u>		<u>Earnings</u>	
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>		<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.75%	\$ 1,177,338	\$ 1,921,644	\$ 2,641	\$ 4,629
I & S Fund	Public Funds Checking				0.00%	82,829	175,134	-	-
Student Activity Fund	Public Funds Checking				0.00%	11,650	10,201	-	-
Building Fund	Public Funds Checking				0.00%	18,851	18,851	-	-
Investment Funds	Public Funds Preferred Investment				0.95%	7,641	180,392	81	99
<u>Pools</u>									
TexPool	Investment Pool			36 days	1.01%				
<u>Certificates of Deposit</u>									
						\$ 1,298,309	\$ 2,306,223	\$ 2,722	\$ 4,727

Dates of undercollateralized deposits:
None

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Dew ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Dew ISD.

Investment Officer

Investment Officer