



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Investment Report For the quarter ending March 2018

TexStar	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 2,830,131.62	\$ 6,548.94	\$ 355,702.46
Interest Earned	\$ 9,650.78	\$ 22.31	\$ 1,212.96
Ending Value	\$ 2,839,782.40	\$ 6,571.25	\$ 356,915.42
(Investment Pool; MDY 1.499%)			

Texas Term	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 3,602,288.56	\$ 7,014.52	\$ 70.71
Interest Earned	\$ 7,977.46	\$ 15.53	\$ 0.16
Ending Value	\$ 3,610,266.02	\$ 7,030.05	\$ 70.87
(Money Market Fund; MDY 1.50%)			

First Public	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ -	\$ -	\$ -
Deposits for the Period	\$ 2,000,000.00	\$ 1,600,000.00	\$ -
Interest Earned	\$ 401.07	\$ 320.85	\$ -
Ending Value	\$ 2,000,401.07	\$ 1,600,320.85	\$ -
(Corporate Overnight Fund; MDY 1.83%)			

Prosperity Bank	General Operating	Interest & Sinking	Capital Projects
Beginning Balance	\$ 11,356,025.91	\$ 930,835.06	\$ 184,442.86
Deposits for the Period	\$ 11,282,794.82	\$ 1,483,448.46	\$ 682,595.18
Withdrawals for the Period	\$ 20,475,379.51	\$ 1,960,425.00	\$ 847,122.30
Interest Earned	\$ 8,063.23	\$ 2,438.37	\$ 305.47
Ending Value	\$ 2,171,504.45	\$ 456,296.89	\$ 20,221.21
(Checking; APY .35%)			

Portfolio by Issuer

