

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

OFFICIAL COMMUNICATION

Date: November 5, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Investment Report

Attached is the investment report for the month ended October 30, 2018.

Total interest for the month was \$ 10,363.15

I recommend approval of the investment report as presented.

Respectfully submitted,



David Atkeisson
Director of Business Services

PALESTINE ISD
MONTHLY INVESTMENT REPORT
Period Ending 10/31/2018

FUND	AVERAGE YIELD	9/30/2018 MARKET VALUE	ADDITIONS (WITHDRAWALS)	INTEREST EARNED	10/31/2018 MARKET VALUE	MATURITY DATE	DAYS TO MATURITY	MATURITY VALUE
GENERAL FUND - 199								
1. TexPool	0.0000%	\$ -	\$ -	\$ -	\$ -	Daily	1	\$ -
2. Logic	2.3320%	\$ 153.33	\$ -	\$ 0.31	\$ 153.64	Daily	1	\$ 153.64
3. MBIA (Texas Class)	2.3400%	\$ 53,667.95	\$ -	\$ 106.86	\$ 53,774.81	Daily	1	\$ 53,774.81
4. Texas Daily	2.1500%	\$ 33.90	\$ 500,000.00	\$ 297.90	\$ 500,331.80	Daily	1	\$ 500,331.80
4a. Texas Term CP	2.5300%	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	3/21/2019	141	\$ 505,198.63
4b. Texas Term CP	2.6500%	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	4/16/2019	167	\$ 1,012,778.08
4c. Texas Term CP	2.6200%	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	6/19/2019	231	\$ 1,017,227.40
4d. Texas Term CP	2.7500%	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	7/19/2019	261	\$ 1,020,342.47
5. TexSTAR	2.2300%	\$ 133.63	\$ -	\$ 0.27	\$ 133.90	Daily	1	\$ 133.90
TOTAL		\$ 53,988.81	\$ 4,000,000.00	\$ 405.34	\$ 4,054,394.15			\$ 4,109,940.73
DEBT SERVICE - 599								
1. Texas Daily	2.1500%	\$ 52.93	\$ -	\$ 0.10	\$ 53.03	Daily	1	\$ 53.03
2. TexSTAR	0.0000%	\$ 18.52	\$ -	\$ -	\$ 18.52	Daily	1	\$ 18.52
TOTAL		\$ 71.45	\$ -	\$ 0.10	\$ 71.55			\$ 71.55
INVESTMENT POOLS TOTAL		\$ 54,060.28	\$ 4,000,000.00	\$ 405.44	\$ 4,054,465.70			\$ 4,110,012.28

CERTIFICATES OF DEPOSIT								
1. Prosperity-Debt Service	2.2000%	\$ -	\$ 2,400,000.00	\$ -	\$ 2,400,000.00	1/23/2019	84	\$ 2,413,019.18
Total CDs		\$ -	\$ 2,400,000.00	\$ -	\$ 2,400,000.00			\$ 2,413,019.18

CASH BANK ACCOUNTS				
		10/31/2018		
1. General Fund	0.4500%	\$ 583,522.36		\$ 284.06
2. Debit Service MMA	0.9000%	\$ 67,741.99		\$ 1,315.04
3. Payroll Clearing	0.4500%	\$ 456,909.45		\$ 100.82
4. General Fund MMA	0.9000%	\$ 5,654,151.81		\$ 5,989.78
5. Activity Fund	0.4500%	\$ 175,111.60		\$ 67.80
6. Construction Fund	0.3900%	\$ 60.46		\$ 0.02
7. Workers Comp Fund	0.4500%	\$ 468,397.96		\$ 179.01
8. Capital Projects MMA	0.6600%	\$ 449.05		\$ 0.25
9. Prosperity Private Inv.	0.7720%	\$ 3,006,788.96		\$ 2,020.93
BANK TOTAL		\$ 10,413,133.64		\$ 9,957.71

GRAND TOTAL AS OF 10/31/2018 \$ 16,867,599.34 \$ 10,363.15

INVESTMENT TYPE	%	AMOUNT
INVESTMENT POOLS	24.04%	\$ 4,054,465.70
CERTIFICATES OF DEPOSIT	14.23%	\$ 2,400,000.00
INTEREST-BEARING BANK ACCTS	61.73%	\$ 10,413,133.64
	100.00%	\$ 16,867,599.34

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, DIRECTOR OF BUSINESS SERVICES