

Bandera Independent School District
 Quarterly Investment Report
 Quarter Ending September 30, 2019

Purchase Date	Security	Internal Fund	Coupon or Avg Rate	CUSIP	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market
Bank Deposits											
08/31/19	Checking Acct	Operating	0.00%							3,673,204	3,673,204
08/31/19	Checking Acct	Activity Fund	0.00%							212,446	212,446
08/31/19	Checking Acct	Interest & Sinking	0.00%							880,251	880,251
08/31/19	Checking Acct	Payroll	0.00%							140,698	140,698
U.S. Treasury and Agency Issues (Restricted)											
U.S. Treasury and Agency Issues Step Up and Callables											
CDs											
11/05/17	Bandera Bank	Operating	0.50%		11/05/18	0.50%	240,000	247,749	247,749	247,749	249409.56
02/04/18	Texas Hill Country Bank	Operating	0.60%		02/04/19	0.60%	240,000	244,962	244,962	244,962	246322.59
Commercial Paper											
Pools											
06/28/16	TexStar	Operating	0.032%		06/30/19	0.032%		3,269,843	3,269,843	3,269,843	3,269,843
06/28/16	TexStar	Activity Fund	0.032%		06/30/19	0.032%		202,945	202,945	202,945	202,945
06/28/16	TexStar	Interest & Sinking	0.032%		06/30/19	0.032%		960,779	960,779	960,779	960,779
02/02/18	Logic	Operating	0.06%		06/30/19	0.06%		1,794,149	1,794,149	1,794,149	1,794,149
TOTALS							<u>480,000</u>	<u>6,720,429</u>	<u>4,926,279</u>	<u>9,832,878</u>	<u>9,835,899</u>

This quarterly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act. (Gov't Code Ch 2256)

Kenneth Tipton

Prepared by: Investment Officer

10/1/2019
Date

Average Maturity
Average Yield

-53 days
0.06%