

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF DECEMBER 31, 2020 IN COMPLIANCE WITH THE BOARD APPROVED INVESTMENT POLICY, THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE 2256), AND GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).



Dr. Brian Bibb, Superintendent



Darlenea Robertson, Business Coordinator

PETERSBURG INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT - 4TH QUARTER, 2020

	INTEREST EARNED:	OCT	NOV	DEC	TOTALS
CERTIFICATES OF DEPOSIT:					
		\$1,134.10	\$779.87	\$499.39	\$2,413.36
VISTA BANK NOW ACCOUNT:		\$3.01	\$5.75	\$5.72	\$14.48
VISTA CONSTRUCTION ACCOUNT:		\$14.23	\$21.04	\$11.19	\$46.46
VISTA MONEY MARKET (BONDS) :		\$1,315.37	\$1,171.54	\$946.60	\$3,433.51
VISTA INTEREST & SINKING:		\$2.26	\$3.40	\$5.04	\$10.70
VISTA REVENUE PROTECTION:		\$259.73	\$277.45	\$277.22	\$554.67
LONE STAR INVESTMENT POOL:		\$182.62	\$175.52	\$154.96	\$513.10
4TH QUARTER TOTAL INTEREST					\$6,986.28
4TH QUARTER BALANCES					
	BEGINNING BALANCES	ENDING BALANCES	RENEWED		
CD #6304897	\$445,979.30	\$446,759.01	10/17/2020		
CD #6312786	\$208,430.20	\$208,793.17	9/22/2020		
CD #6323605	\$438,093.16	\$439,363.84	11/27/2020		
LONE STAR GEN OP	\$2,646,783.46	\$2,610,025.43			
MONEY MARKET (BONDS)	\$20,297,439.75	\$14,857,573.39			
INTEREST & SINKING ACCOUNT	\$82,391.88	\$128,525.70			
REVENUE PROTECTION ACCOUNT	\$4,137,809.86	\$4,138,606.62			
CONSTRUCTION ACCOUNT	\$601.96	\$648.43			
4TH QUARTER 2020 TOTAL ENDING BALANCES		\$22,830,295.59			