

Beeville ISD
BOARD OF TRUSTEES

Date:	<u>October 17, 2019</u>	Presented By:	<u>Eva Cisneros</u>
Subject:	<u>Quarterly Investment Reports</u>	Related Page(s)	<u>1</u>

Information

BACKGROUND INFORMATION:

Presented is the Beeville ISD Quarterly Investment Reports for the quarter ending September 30, 2019. Beeville ISD has funds invested in TexStar, Texas Term, First Public and Logic. The district also earned interest on the checking accounts held with Prosperity Bank and Spirit of Texas Bank during the quarter.

RECOMMENDATION:

Information only.

BOARD ACTION REQUIRED:

No action required.