

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%							6,019,183	6,019,183
08/31/19	Checking Acct	Activity Fund	0.00%							232,776	232,776
08/31/19	Checking Acct	Interest & Sinking	0.00%							1,702,311	1,702,311
08/31/19	Checking Acct	Payroll	0.00%							205,648	205,648
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	240,232	240,232	240,232	249409.56
02/04/18	Texas Hill Country Bank	Operating	0.60%		02/04/19	0.60%	240,000	247,836	247,836	247,836	246322.59
Commercial Paper											
Pools											
06/28/16	TexStar	Operating	0.032%		06/30/19	0.032%		3,297,622	3,297,622	3,297,622	3,297,622
06/28/16	TexStar	Activity Fund	0.032%		06/30/19	0.032%		204,669	204,669	204,669	204,669
06/28/16	TexStar	Interest & Sinking	0.032%		06/30/19	0.032%		698,941	698,941	698,941	698,941
02/02/18	Logic	Operating	0.06%		06/30/19	0.06%		1,810,670	1,810,670	1,810,670	1,810,670
TOTALS							<u>480,000</u>	<u>6,499,971</u>	<u>4,689,301</u>	<u>12,849,219</u>	<u>12,856,882</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

1/13/2020
Date

Average Maturity
Average Yield

-75 days
0.04%