



# BEEVILLE

INDEPENDENT SCHOOL DISTRICT  
INSPIRING BOLD INNOVATIVE LEADERS

## Investment Report As of October 31, 2021

TexStar	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 186,301.57	\$ 6,848.68	\$ 26,433.84	\$ 219,584.09
Interest Earned	\$ 1.55	\$ 0.05	\$ 0.26	\$ 1.86
Ending Value	\$ 186,303.12	\$ 6,848.73	\$ 26,434.10	\$ 219,585.95
(Investment Pool; WAM 1.00%)(AMR 0.01%)				

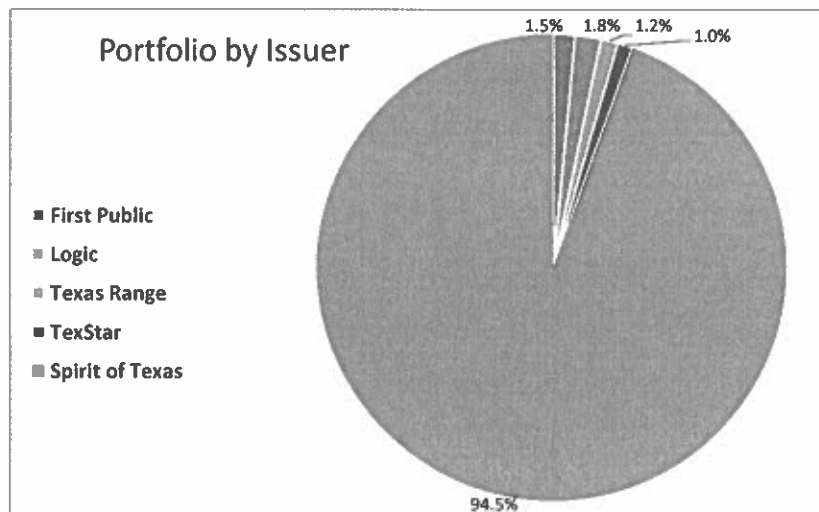
Texas Range	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 245,632.59	\$ 7,347.69	\$ 74.06	\$ 253,054.34
Interest Earned	\$ 3.49	\$ 0.10	\$ -	\$ 3.59
Ending Value	\$ 245,636.08	\$ 7,347.79	\$ 74.06	\$ 253,057.93
(Money Market Fund; MDY .02%)				

First Public	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 156,704.28	\$ 157,743.53	\$ -	\$ 314,447.81
Interest Earned	\$ 8.57	\$ 7.23	\$ -	\$ 15.80
Ending Value	\$ 156,712.85	\$ 157,750.76	\$ -	\$ 314,463.61
(Corporate Overnight Fund; MDY .05%) (Corporate Overnight Plus; MDY .08%)				

Logic	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 240,549.24	\$ 25,341.70	\$ 118,609.86	\$ 384,500.80
Interest Earned	\$ 7.35	\$ 0.76	\$ 3.62	\$ 11.73
Ending Value	\$ 240,556.59	\$ 25,342.46	\$ 118,613.48	\$ 384,512.53
(Investment Pool; WAM 1.00%)(AMR .0359%)				

Spirit of Texas	General Operating	Interest & Sinking	Capital Projects	Totals
Beginning Balance	\$ 16,215,493.78	\$ 162,745.75	\$ 5,395,633.59	\$ 21,773,873.12
Deposits for this Period	\$ 2,891,669.68	\$ 98,105.31	\$ -	\$ 2,989,774.99
Withdrawals for the Period	\$ 3,642,724.25	\$ -	\$ 994,065.45	\$ 4,636,789.70
Interest Earned	\$ 3,315.70	\$ 37.92	\$ 1,055.54	\$ 4,409.16
Ending Value	\$ 15,467,754.91	\$ 260,888.98	\$ 4,402,623.68	\$ 20,131,267.57
(Checking; APY 1.71%)				

Total Interest Earned All funds \$ 4,442



Prepared by:

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Exec. Dir. Of Finance

Date:

11/12/2021

Approved by:

*Dela Castillo*  
Dela Castillo  
Chief Financial Officer

Date:

11/12/2021

Per CDA Legal, Gov't Code 2256.023, Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period.

The investment portfolio of Beeville ISD is in compliance as it relates to the investment strategy expressed in the Beeville ISD investment policy and relevant provisions of the Public Funds Investment Act.