

I, THE APPROVED INVESTMENT OFFICER OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF JUNE 30, 2016 IN COMPLIANCE WITH THE BOARD APPROVED INVESTMENT POLICY, THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE 2256), AND GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).

Darlenea Robertson

Darlenea Robertson, Bus. Coordinator

**PETERSBURG INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
2nd Quarter, 2016**

CERTIFICATES OF DEPOSIT

CD #6304897	\$416,621.51	2-19-2014	<u>VISTA BANK</u>
CD #6312786	\$609,118.29	10-01-2013	<u>NOW ACCOUNT</u>

INTEREST EARNED:

APRIL 2016	\$303.81
MAY 2016	294.10
JUNE 2016	<u>303.99</u>
TOTAL	\$901.90

INTEREST EARNED:

APRIL 2016	\$3.10
MAY 2016	1.45
JUNE 2016	<u>1.18</u>
TOTAL	\$5.73

LONE STAR INVESTMENT POOL
GENERAL OPERATING

INTEREST EARNED

APRIL 2016	\$161.83
MAY 2016	148.30
JUNE 2016	<u>138.29</u>
TOTAL	\$448.42

TOTAL INTEREST EARNED FOR 2ND QUARTER, 2016 - \$1,356.05

2ND QUARTER BALANCES

BEGINNING BALANCES:

CD 6304897	\$416,255.19
CD 6312786	\$608,582.71
LONE STAR GEN OP	\$591,936.99

ENDING BALANCES:

\$416,498.04
\$609,118.29
\$526,539.38

TOTAL ENDING BALANCE AS OF 2ND QUARTER, 2016 - \$1,552,155.71