

I, THE APPROVED INVESTMENT OFFICER OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF SEPTEMBER 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
3RD QUARTER, 2016**

CERTIFICATES OF DEPOSIT

		OPENED
CD # 6304897	\$417,394.19	2/19/2014
CD # 6312786	\$200,000.00	9/27/2016
CD # 6323605	\$409,642.68	9/27/2016

INTEREST EARNED:

JULY	\$300.04
AUGUST	\$304.16
SEPT.	<u>\$698.64</u>
	\$1,302.84

VISTA BANK NOW ACCOUNT

JULY	\$2.21
AUGUST	\$1.44
SEPT.	<u>\$1.87</u>
	\$5.52

***LONE STAR INVESTMENT POOL
GENERAL OPERATING***

JULY	\$146.50
AUGUST	\$160.95
SEPT.	<u>\$197.55</u>
	<u>\$505.00</u>

3rd QUARTER TOTAL INTEREST \$1,813.36

3rd QUARTER BALANCES

BEGINNING BALANCES:		ENDING BALANCES:	
CD #6304897	\$416,498.01		\$417,394.19
CD #6312786	\$609,118.29		\$200,000.00
CD #6323605	\$0.00		\$409,642.68
LONE STAR GEN OP	\$526,539.38		<u>\$838,686.14</u>
3RD QTR. 2016 TOTAL ENDING BALANCES			\$1,865,723.01