

I, THE APPROVED INVESTMENT OFFICER OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF DECEMBER 31, 2016 IN COMPLIANCE WITH THE BOARD APPROVED INVESTMENT POLICY, THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE 2256), AND GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).

A handwritten signature in blue ink that reads "Darlenea Robertson". The signature is written in a cursive style and is positioned above a horizontal dashed line.

Darlenea Robertson, Bus. Coordinator

PETERSBURG INDEPENDENT SCHOOL DISTRICT
 INVESTMENT REPORT
 4TH QUARTER, 2016

CERTIFICATES OF DEPOSIT

		OPENED
CD # 6304897	\$418,952.80	2/19/2014
CD # 6312786	\$200,174.10	9/27/2016
CD # 6323605	\$411,172.35	9/27/2016

INTEREST EARNED:

CERTIFICATES OF DEPOSIT:

OCT.	\$1,074.23	
NOV.	\$1,111.35	
DEC.	<u>\$1,076.80</u>	
	\$3,262.38	

VISTA BANK NOW ACCOUNT:

OCT.	\$2.25	
NOV.	\$4.09	
DEC.	<u>\$2.31</u>	
	\$8.65	

LONE STAR INVESTMENT POOL

GENERAL OPERATING:

OCT.	\$265.60	
NOV.	\$298.93	
DEC.	<u>\$340.91</u>	
	\$905.44	

4TH QUARTER TOTAL INTEREST	\$4,176.47
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4TH QUARTER BALANCES

BEGINNING BALANCES:

CD #6304897	\$417,392.19
CD #6312786	\$200,000.00
CD #6323605	\$409,642.68
LONE STAR GEN OP	\$838,686.14

ENDING BALANCES:

CD #6304897	\$418,952.80
CD #6312786	\$200,174.10
CD #6323605	\$411,172.35
LONE STAR GEN OP	<u>\$819,529.37</u>

4TH QTR. 2016 TOTAL ENDING BALANCES	\$1,849,828.62
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