

I, THE APPROVED INVESTMENT OFFICER OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF MARCH 31, 2017 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.

Darlenea Robertson, Bus. Coordinator

**PETERSBURG INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
1ST QUARTER, 2017**

CERTIFICATES OF DEPOSIT

		OPENED
CD # 6304897	\$420,503.55	2/19/2014
CD # 6312786	\$200,348.80	9/27/2016
CD # 6323605	\$412,694.77	9/27/2016

INTEREST EARNED:

CERTIFICATES OF DEPOSIT:

JAN.	\$1,116.10
FEB.	\$1,118.42
MAR.	<u>\$1,013.35</u>
	\$3,247.87

VISTA BANK NOW ACCOUNT:

JAN.	\$4.48
FEB.	\$9.50
MAR.	<u>\$4.11</u>
	\$18.09

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

JAN.	\$337.28
FEB.	\$307.04
MAR.	<u>\$395.22</u>
	<u>\$1,039.54</u>

1ST QUARTER TOTAL INTEREST \$4,305.50

1ST QUARTER BALANCES

BEGINNING BALANCES:		ENDING BALANCES:
CD #6304897	\$418,952.80	\$420,503.55
CD #6312786	\$200,174.10	\$200,348.80
CD #6323605	\$411,172.35	\$412,694.77
LONE STAR GEN OP	\$819,529.37	<u>\$785,188.23</u>
1ST QTR. 2017 TOTAL ENDING BALANCES		\$1,818,735.35