

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF JUNE 30, 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 black ink, appearing to read "Drew Howard", written over a horizontal dashed line.

Dr. Drew Howard, Superintendent

A handwritten signature in blue ink, appearing to read "Darlenea Robertson", written over a horizontal dashed line.

Darlenea Robertson, Business Coordinator

PETERSBURG INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
2nd QUARTER, 2017

CERTIFICATES OF DEPOSIT

		OPENED
CD # 6304897	\$422,095.40	2/19/2014
CD # 6312786	\$200,525.60	9/27/2016
CD # 6323605	\$414,257.06	9/27/2016

INTEREST EARNED:

CERTIFICATES OF DEPOSIT:

APRIL	\$1,121.03
MAY	\$1,086.19
JUNE	<u>\$1,123.72</u>
	\$3,330.94

VISTA BANK NOW ACCOUNT:

APRIL	\$2.01
MAY	\$2.85
JUNE	<u>\$2.40</u>
	\$7.26

LONE STAR INVESTMENT POOL:

APRIL	\$390.95
MAY	\$372.76
JUNE	<u>\$331.16</u>
	<u>\$1,094.87</u>

2ND QUARTER TOTAL INTEREST **\$4,433.07**

2ND QUARTER BALANCES

BEGINNING BALANCES:

CD #6304897	\$420,503.55
CD #6312786	\$200,348.80
CD #6323605	\$412,694.77
LONE STAR GEN OP	<u>\$785,188.23</u>

ENDING BALANCES:

\$422,095.40
\$200,525.60
\$414,257.06
<u>\$525,006.18</u>

2ND QTR. 2017 TOTAL ENDING BALANCES **\$1,561,884.24**