

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF SEPTEMBER 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).



Dr. Drew Howard, Superintendent



Darlenea Robertson, Business Coordinator

**PETERSBURG INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
3RD QUARTER, 2017**

CERTIFICATES OF DEPOSIT

		OPENED
CD # 6304897	\$423,693.28	9/17/2017
CD # 6312786	\$200,698.72	9/26/2017
CD # 6323605	\$415,825.27	9/27/2016

INTEREST EARNED:

CERTIFICATES OF DEPOSIT:

JULY	\$1,088.81
AUG.	\$1,126.43
SEPT.	<u>\$1,123.97</u>
	\$3,339.21

VISTA BANK NOW ACCOUNT:

JULY	\$1.59
AUG.	\$1.69
SEPT.	<u>\$2.42</u>
	\$5.70

LONE STAR INVESTMENT POOL:

JULY	\$368.52
AUG.	\$414.83
SEPT.	<u>\$489.86</u>
	<u>\$1,273.21</u>

3RD QUARTER TOTAL INTEREST	\$4,618.12
-----------------------------------	-------------------

3RD QUARTER BALANCES

	BEGINNING BALANCES:	ENDING BALANCES:
CD #6304897	\$422,095.40	\$423,693.28
CD #6312786	\$200,525.60	\$200,698.72
CD #6323605	\$414,257.06	\$415,825.27
LONE STAR GEN OP	<u>\$525,006.18</u>	<u>\$1,004,621.95</u>
3RD QTR. 2017 TOTAL ENDING BALANCES		\$2,044,839.22