

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF DECEMBER 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 cursive script, reading "Drew Howard", positioned above a horizontal dashed line.

*Dr. Drew Howard, Superintendent*

A handwritten signature in cursive script, reading "Darlenea Robertson", positioned above a horizontal dashed line.

*Darlenea Robertson, Business Coordinator*

**PETERSBURG INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
4TH QUARTER, 2017**

***CERTIFICATES OF DEPOSIT***

		<b>OPENED</b>
CD # 6304897	\$425,332.70	9/17/2017
CD # 6312786	\$200,873.91	9/26/2017
CD # 6323605	\$417,417.11	9/27/2017

***INTEREST EARNED:***

***CERTIFICATES OF DEPOSIT:***

OCT.	\$1,110.17	
NOV.	\$1,166.24	
DEC.	<u>\$1,130.04</u>	
	<b>\$3,406.45</b>	

***VISTA BANK NOW ACCOUNT:***

OCT.	\$2.25	
NOV.	\$4.45	
DEC.	<u>\$3.10</u>	
	<b>\$9.80</b>	

***LONE STAR INVESTMENT POOL:***

OCT.	\$831.55	
NOV.	\$945.88	
DEC.	<u>\$1,069.92</u>	
	<b><u>\$2,847.35</u></b>	

4TH QUARTER TOTAL INTEREST	<b>\$6,263.60</b>
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***4TH QUARTER BALANCES***

	<b>BEGINNING BALANCES:</b>	<b>ENDING BALANCES:</b>
CD #6304897	\$423,693.28	\$425,332.70
CD #6312786	\$200,698.72	\$200,873.91
CD #6323605	\$415,825.27	\$417,417.11
LONE STAR GEN OP	<u>\$1,004,621.95</u>	<u>\$1,024,628.36</u>
<b>4TH QTR. 2017 TOTAL ENDING BALANCES</b>		<b>\$2,068,252.08</b>