

LITTLE CYPRESS-AURICEVILLE CISD
INVESTMENT/CASH/SECURITIES REPORT
MONTH ENDING: September 30, 2018

We certify that this investment report represents the investment position of LCM CISD as of the date listed above and that all investments were purchased in compliance with Board approved investment policies and strategies and in compliance with the Public Funds Investment Act. All investments were made with a strict avoidance of collusion.

Greg Perry, Assistant Superintendent

Hollie Fregia, Accountant

INVESTMENTS

Fund/Account	Investment Area	Interest Rate	Maturity Date	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
General Fund	First Public Gov't Overnight	2.13%	varies	145,756.72	19,907.23	-	250.99	165,914.94
General Fund	First Public Corporate Overnight Plus	2.26%	varies	9,764,802.04	4,021,226.09	4,424,137.27	15,781.08	9,377,671.94
General Fund	Texas CLASS	2.29%	varies	1,906,997.81	-	-	3,552.69	1,910,550.50
General Fund	TexPool	2.12%	varies	459,849.32	-	-	754.09	460,603.41
Brady-Heallen Schol	First Public Corporate Overnight Plus	2.26%	varies	3,306.13	-	-	6.09	3,312.22
Workers' Comp	First Public Corporate Overnight Plus	2.26%	varies	226,176.16	-	-	416.83	226,592.99
Interest & Sinking	First Public Gov't Overnight	2.13%	varies	302,944.53	7,261.03	-	495.47	310,701.03
Interest & Sinking	First Public Corporate Overnight Plus	2.26%	varies	1,414,497.20	-	-	2,606.70	1,417,103.90
Food Service	First Public Corporate Overnight Plus	2.26%	varies	103,462.57	-	89,000.00	103.73	14,566.30
Construction	First Public Corporate Overnight Plus	2.26%	varies	1,357,437.01	-	2,300.00	2,499.53	1,357,636.54
LCM HS Activity	First Public Corporate Overnight Plus	2.26%	varies	122,098.76	-	-	225.01	122,323.77
LCJH Activity	First Public Corporate Overnight Plus	2.26%	varies	29,204.82	-	-	53.82	29,258.64
MMS Activity	First Public Corporate Overnight Plus	2.26%	varies	8,298.09	-	-	15.29	8,313.38
LCI Activity	First Public Corporate Overnight Plus	2.26%	varies	3,227.64	-	-	5.95	3,233.59
LCE Activity	First Public Corporate Overnight Plus	2.26%	varies	8,543.18	-	-	15.74	8,558.92
MVE Activity	First Public Corporate Overnight Plus	2.26%	varies	8,876.61	-	-	16.36	8,892.97
Investment Totals:				\$15,865,478.59	4,048,394.35	4,515,437.27	26,799.37	\$15,425,235.04

CASH IN BANK (First Financial Bank)

Fund/Account	Interest	Ending Balance
General Fund	335.58	325,219.77
Worker's Comp	14.63	9,491.15
Food Service	10.21	4,292.70
Interest & Sinking	0.24	159.77
Construction	19.28	1,860.94

Cash Totals: 379.94 341,024.33