



St. Mary's Charter School

Where students meet all challenges successfully.

Investment Report For the Quarter ending March 30, 2022

Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total
Beginning Balance	\$ 50,752.45	\$ 2,720.36	\$ 32,882.44	\$ 333.89	\$ 1,101,552.78	\$ 1,188,241.92
Deposits for the Period	\$ 1,277,936.81	\$ 41,860.85	\$ 9,679.80	\$ 1,500.00	\$ 1,313,132.23	\$ 2,644,109.69
Withdrawals for the Period	\$ 1,291,998.31	\$ 36,290.83	\$ 1,360.07	\$ -	\$ 1,307,565.28	\$ 2,637,214.49
Interest Earned	\$ 61.86	\$ 3.00	\$ 12.58	\$ 0.17	\$ 752.65	\$ 830.26
Ending Value	\$ 36,752.81	\$ 8,293.38	\$ 41,214.75	\$ 1,834.06	\$ 1,107,872.38	\$ 1,195,967.38
(Checking; APY .15%)						
(Money Market APY .32%)						

Total Interest Earned All Funds \$ 830.26



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Investment Report For the Quarter ending June 30, 2022

Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total
Beginning Balance	\$ 50,752.45	\$ 2,720.36	\$ 32,882.44	\$ 333.89	\$ 1,101,552.78	\$ 1,188,241.92
Deposits for the Period	\$ 1,656,174.00	\$ 38,984.55	\$ 12,072.49	\$ 0.24	\$ 1,742,102.11	\$ 3,449,333.39
Withdrawals for the Period	\$ 1,678,802.10	\$ 43,837.34	\$ 9,497.59	\$ -	\$ 1,692,011.00	\$ 3,424,148.03
Interest Earned	\$ 63.77	\$ 2.88	\$ 17.55	\$ 0.69	\$ 657.68	\$ 742.57
Ending Value	\$ 14,188.48	\$ 3,443.47	\$ 43,807.20	\$ 1,834.99	\$ 1,158,621.17	\$ 1,214,169.85
(Checking; APY .15%)						
(Money Market APY .32%)						

Total Interest Earned All Funds \$ 742.57



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INVESTMENT REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2022

PROSPERITY BANK	GENERAL OPERATING	CAFETERIA	ACTIVITY	CAPITAL CAMPAIGN	MONEY MARKET	TOTAL
BEGINNING BALANCE	\$ 14,188.48	\$ 3,443.47	\$ 43,807.20	\$ 1,834.99	\$ 1,158,621.17	\$ 1,221,895.31
DEPOSITS FOR THE PERIOD	\$ 1,353,121.16	\$ 39,455.20	\$ 334.90	\$ 547.90	\$ 1,392,361.77	\$ 2,785,820.93
WITHDRAWALS FOR THE PERIOD	\$ 1,339,777.45	\$ 20,920.39	\$ 185.40	\$ -	\$ 1,345,000.00	\$ 2,705,883.24
INTEREST EARNED	\$ 63.23	\$ 3.93	\$ 17.05	\$ 0.77	\$ 1,650.36	\$ 1,735.34
ENDING VALUE	\$ 27,595.42	\$ 21,982.21	\$ 43,973.75	\$ 2,383.66	\$ 1,207,633.30	\$ 1,303,568.34
(CHECKING; APY .16%)						
(MONEY MARKET APY .75%)						

Total Interest Earned All Funds \$ 1,735.34



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Investment Report For the Quarter ending December 31, 2022

Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total
Beginning Balance	\$ 27,595.42	\$ 21,982.21	\$ 43,973.75	\$ 2,383.66	\$ 1,207,633.30	\$ 1,303,568.34
Deposits for the Period	\$ 1,565,305.41	\$ 28,318.50	\$ 33,445.63	\$ 100.00	\$ 1,445,396.58	\$ 3,072,566.12
Withdrawals for the Period	\$ 1,542,190.66	\$ 44,791.43	\$ 15,498.81	\$ 333.58	\$ 1,580,000.00	\$ 3,182,814.48
Interest Earned	\$ 94.48	\$ 10.59	\$ 33.89	\$ 1.43	\$ 3,982.86	\$ 4,123.25
Ending Value	\$ 50,804.65	\$ 5,519.87	\$ 61,954.46	\$ 2,151.51	\$ 1,077,012.74	\$ 1,197,443.23
(Checking; APY .25%)						
(Money Market APY 2.18%)						

Total Interest Earned All Funds \$ 4,123.25