

ST. MARY'S CHARTER SCHOOL
dba ST. MARY'S ACADEMY CHARTER SCHOOL
BOARD OF TRUSTEES

DATE: MARCH 28, 2019

PRESENTED BY: SUSAN CHINCARINI

SUBJECT: QUARTERLY INVESTMENT REPORTS

INFORMATION

BACKGROUND INFORMATION:

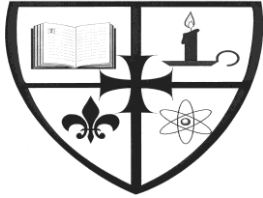
Presented is the St. Mary's Charter School Quarterly Investment Report for the quarter ending December 31, 2018. St. Mary's Charter School had no funds invested outside of our depository. Interest is earned on the accounts within our depository at The First National Bank of Beeville.

RECOMMENDATION:

Information only.

BOARD ACTION REQUIRED:

No action needed.



St. Mary's Charter School dba St. Mary's Academy Charter School

Where ... Students Meet All Challenges Successfully

Investment Report
For the Quarter ending December 31, 2018

First National Bank	General Operating	Cafeteria	Activity	Local	Money Market	Capital Projects	Total
Beginning Balance	\$ 46,612.67	\$ 4,952.82	\$ 28,615.61	\$ 5,000.20	\$ 902,568.06	\$ -	\$ 987,749.36
Deposits for the Period	\$ 1,304,263.09	\$ 44,504.37	\$ 14,503.00	\$ 5,000.00	\$ 1,269,961.87	\$ -	\$ 2,638,232.33
Withdrawals for the Period	\$ 1,277,445.72	\$ 40,299.33	\$ 6,695.36	\$ -	\$ 1,340,000.00	\$ -	\$ 2,664,440.41
Interest Earned	\$ 426.45	\$ 24.58	\$ 85.20	\$ 23.57	\$ 1,554.85	\$ -	\$ 2,114.65
Ending Value	\$ 73,856.49	\$ 9,182.44	\$ 36,508.45	\$ 10,023.77	\$ 834,084.78	\$ -	\$ 963,655.93
(Checking; APY .95%)							

Total Interest Earned All Funds \$ 2,114.65