

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

DATE: AUGUST 22, 2019

PRESENTED BY: SUSAN CHINCARINI

SUBJECT: QUARTERLY INVESTMENT REPORTS

**INFORMATION**

**BACKGROUND INFORMATION:**

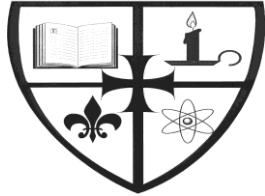
Presented is the St. Mary's Charter School Quarterly Investment Reports for the quarter ending June 30, 2019. St. Mary's Charter School had no funds invested outside of our depository. Interest is earned on the accounts within our depository at The First National Bank of Beeville.

**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 June 30, 2019

<b>First National Bank</b>	<b>General Operating</b>	<b>Cafeteria</b>	<b>Activity</b>	<b>Local</b>	<b>Money Market</b>	<b>Capital Projects</b>	<b>Total</b>
Beginning Balance	\$ 41,380.11	\$ 4,210.84	\$ 36,198.93	\$ 5,071.87	\$ 962,086.95	\$ 100.95	\$ 1,049,049.65
Deposits for the Period	\$ 1,226,085.09	\$ 58,173.10	\$ 1,123.30	\$ -	\$ 1,177,524.84	\$ -	\$ 2,462,906.33
Withdrawals for the Period	\$ 1,199,424.30	\$ 50,557.70	\$ 4,546.83	\$ 273.36	\$ 1,246,000.00	\$ -	\$ 2,500,802.19
Interest Earned	\$ 458.27	\$ 28.06	\$ 81.94	\$ 11.49	\$ 1,584.47	\$ -	\$ 2,164.23
Ending Value	\$ 68,499.17	\$ 11,854.30	\$ 32,857.34	\$ 4,810.00	\$ 895,196.26	\$ 100.95	\$ 1,013,318.02
(Checking; APY .95%)							

Total Interest Earned All Funds \$ 2,164.23