



# St. Mary's Charter School

Where students meet all challenges successfully.

## Investment Report For the Quarter ending March 31, 2023

Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total
Beginning Balance	\$ 50,804.65	\$ 5,519.87	\$ 61,954.46	\$ 2,151.51	\$ 1,077,012.74	\$ 1,197,443.23
Deposits for the Period	\$ 1,270,430.07	\$ 36,127.50	\$ 12,018.83	\$ -	\$ 1,445,064.92	\$ 2,763,641.32
Withdrawals for the Period	\$ 1,314,309.03	\$ 38,467.13	\$ 10,518.19	\$ -	\$ 1,292,000.00	\$ 2,655,294.35
Interest Earned	\$ 109.57	\$ 4.38	\$ 39.44	\$ 1.33	\$ 5,226.19	\$ 5,380.91
Ending Value	\$ 7,035.26	\$ 3,184.62	\$ 63,494.54	\$ 2,152.84	\$ 1,235,303.85	\$ 1,311,171.11
Checking APY Average: 0.25%						
Money Market APY Avg: 2.35%						

Total Interest Earned All Funds      \$ 5,380.91