

2018-2019
Quarterly Investment Reports

	Texpool	General	Payroll	Money-Market	Total
September	\$ 8.47	\$ 913.99	\$ 26.05	\$ 1,101.69	\$ 6,441.29
October	\$ 9.37	\$ 987.54	\$ 29.17	\$ 1,183.60	
November	\$ 9.31	\$ 922.97	\$ 38.28	\$ 1,210.85	
	<u>\$ 27.15</u>	<u>\$ 2,824.50</u>	<u>\$ 93.50</u>	<u>\$ 3,496.14</u>	
December	\$ 10.07	\$ 1,299.85	\$ 40.19	\$ 1,298.21	\$ 7,903.91
January	\$ 10.56	\$ 1,480.26	\$ 35.78	\$ 1,305.70	
February	\$ 9.53	\$ 1,203.37	\$ 28.68	\$ 1,181.71	
	<u>\$ 30.16</u>	<u>\$ 3,983.48</u>	<u>\$ 104.65</u>	<u>\$ 3,785.62</u>	
March					\$ -
April					
May					
June					\$ -
July					
August					
Total					

Westphalia 14,345.14
Total

I, the approved Investment Officer of the Westphalia Independent School District, hereby certify that the preceding Investment Report represents the investment position of the District as of February 28, 2019 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (*Texas*

Balances as of February 28, 2019

General 625,379.88
Payroll 27,100.67
Money Market 619,265.95
Tex Pool 5,191.68

Total 1,276,938.10