



REPORTS AND DISCUSSION SHEET

MEETING DATE

November 19, 2019

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2019 and Annual Investment Report

RECOMMENDED ACTION

☐ FOR DISCUSSION ONLY

☒ ACTION WILL BE RECOMMENDED LATER IN THE SAME BOARD MEETING

☐ ACTION WILL BE RECOMMENDED DURING THE BOARD MEETING

BACKGROUND

Financial highlights for the period ending October 31, 2019 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$102,217,974.
- With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 32.30% of the General Fund total budget.
- Investment income for the month is \$184,627 with an average yield to maturity of 2.037%. Fiscal year to date investment income is \$630,657.
- Tax collections for the month totaled \$528,588. Approximately 0.19% of the 2019 adjusted tax levy has been collected, in comparison to the same month collections of the 2018 tax levy of 0.82%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$ 52.0 million, and remaining funds are approximately \$ 1.4 million.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 5.4 million, and remaining funds are approximately \$ 74.8 million.
- The proposed summary budget amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.



Per CDA Local, a comprehensive report on the investment program and activity shall be presented annually to the Board. Investment income for the fiscal year was \$2,417,421 with a fiscal year average yield to maturity of 2.456%.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance
Patterson & Associates

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for the period ending October 31, 2019
2018-19 Annual Investment Report

**ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF OCTOBER 31, 2019**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,080,950)	\$ -	\$ (35,138)	\$ 1,497,405	\$ -	\$ 2,269,897	\$ 59,797	\$ 738,104	\$ (550,885)
1170	Temporary Investments	20,311,703	5,559,959	-	233,978	76,606,334	-	-	56,885	102,768,859
1100	Total Cash/Temporary Investments	\$ 15,230,753	\$ 5,559,959	\$ (35,138)	\$ 1,731,383	\$ 76,606,334	\$ 2,269,897	\$ 59,797	\$ 794,989	\$ 102,217,974
Receivables:										
1210	Property Taxes-Current	\$ 160,897,157	\$ 22,754,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,651,588
1220	Property Taxes-Delinquent	2,331,111	361,223	-	-	-	-	-	-	2,692,334
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	1,225,636	-	10,060	171,308	-	-	-	-	1,407,004
1250	Accrued Interest	495	-	-	-	-	-	-	-	495
1260	Due from Other Funds	261	66,726	-	-	5,128	-	-	-	72,115
1290	Sundry Receivables	13,232	-	-	-	-	-	950	-	14,182
1200	Total Receivables	\$ 162,569,108	\$ 22,877,628	\$ 10,060	\$ 171,308	\$ 5,128	\$ -	\$ 950	\$ -	\$ 185,634,183
1300	Inventories, at Cost	77,764	-	86,482	-	-	-	-	-	164,246
1400	Other Current Assets	57,467	-	-	-	-	-	-	-	57,467
1500	Fixed Assets	-	-	861,699	-	-	24,560	9,625	-	895,884
13X-16xx	Other Current Assets	\$ 135,231	\$ -	\$ 948,181	\$ -	\$ -	\$ 24,560	\$ 9,625	\$ -	\$ 1,117,597
1000	Total Current Assets	\$ 177,935,092	\$ 28,437,587	\$ 923,104	\$ 1,902,691	\$ 76,611,462	\$ 2,294,457	\$ 70,372	\$ 794,989	\$ 288,969,754
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 7,822	\$ -	\$ -	\$ (1,119)	\$ -	\$ -	\$ -	\$ -	\$ 6,703
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	172,668	-	2,060	8,781	-	2,966	232	-	186,707
2160	Accrued Wages Payable	6,103,801	-	155,122	113,139	-	97,280	5,235	-	6,474,576
2170	Due to Other Funds	71,854	-	-	17	-	113	-	132	72,115
2180	Due to Other Governments	32,123,425	-	-	-	-	-	-	3,572	32,126,997
2190	Due to Other	-	-	-	-	-	-	-	733,480	733,480
2100	Total Current Liabilities	\$ 38,479,569	\$ -	\$ 157,182	\$ 120,819	\$ -	\$ 100,358	\$ 5,467	\$ 737,184	\$ 39,600,579
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	374,923	-	-	-	-	-	374,923
2600	Deferred Revenues - Property Taxes	161,329,484	22,810,902	-	-	-	-	-	-	184,140,387
2000	Total Liabilities	\$ 199,809,054	\$ 22,810,902	\$ 532,105	\$ 120,819	\$ -	\$ 100,358	\$ 5,467	\$ 737,184	\$ 224,115,888
Fund Balance/Equity:										
3400	Reserved	\$ 4,372,882	\$ 5,626,685	\$ -	\$ -	\$ 76,611,462	\$ -	\$ -	\$ -	\$ 86,611,028
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	(26,246,843)	-	390,999	1,781,873	-	2,194,099	64,905	57,805	(21,757,162)
3000	Total Fund Balance/Equity	\$ (21,873,961)	\$ 5,626,685	\$ 390,999	\$ 1,781,873	\$ 76,611,462	\$ 2,194,099	\$ 64,905	\$ 57,805	\$ 64,853,866
Total Liabilities and Fund Equity		\$ 177,935,092	\$ 28,437,587	\$ 923,104	\$ 1,902,691	\$ 76,611,462	\$ 2,294,457	\$ 70,372	\$ 794,989	\$ 288,969,754

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		GENERAL FUND								
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget				
Revenues:										
5700	Local	\$ 166,684,967	\$ 778,616	\$ 5,167,273	3.10%	\$ 161,517,694				
5800	State	5,912,734	674,555	2,950,948	49.91%	2,961,786				
5900	Federal	655,000	4,881	20,418	3.12%	634,582				
5XXX	Total Revenues	\$ 173,252,701	\$ 1,458,053	\$ 8,138,639	4.70%	\$ 165,114,062				
Expenditures:										
11	Instruction.....	\$ 48,922,150	\$ 5,645,549	\$ 14,631,692	29.91%	\$ 34,290,458				
12	Instructional Resources & Media Svs.....	938,622	114,885	306,520	32.66%	632,102				
13	Curr & Instructional Staff Development.....	1,801,071	185,429	586,435	32.56%	1,214,636				
21	Instructional Leadership.....	1,401,276	133,627	512,939	36.61%	888,337				
23	School Leadership.....	4,005,570	412,073	1,356,633	33.87%	2,648,937				
31	Guidance & Counseling Services.....	2,277,573	256,650	755,524	33.17%	1,522,049				
32	Social Work Services.....	156,090	17,514	50,699	32.48%	105,391				
33	Health Services.....	818,654	112,667	249,304	30.45%	569,350				
34	Transportation.....	2,325,988	238,407	704,195	30.28%	1,621,793				
35	Food Services.....	209,501	22,387	68,684	32.78%	140,817				
36	Extracurricular Activities.....	2,427,177	264,733	795,219	32.76%	1,631,958				
41	General Administration.....	3,484,416	439,226	1,282,298	36.80%	2,202,118				
51	Facilities Maintenance & Operations.....	8,769,936	890,133	2,664,118	30.38%	6,105,818				
52	Security & Monitoring Services.....	567,850	64,054	143,231	25.22%	424,619				
53	Data Processing Services.....	1,936,570	186,706	729,435	37.67%	1,207,135				
61	Community Services.....	161,191	14,657	66,078	40.99%	95,113				
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-				
91	Contracted Instructional Svs (Recapture).....	96,800,070	8,084,581	32,135,946	33.20%	64,664,124				
99	Appraisal District Costs.....	830,000	204,619	409,237	49.31%	420,763				
6XXX	Total Expenditures	\$ 177,833,705	\$ 17,287,896	\$ 57,448,188	32.30%	\$ 120,385,517				
Other Resources and (Uses):										
7060	Other Resources	\$ 1,300,000	\$ 10,833	\$ 571,643	43.97%	\$ 728,357				
7X & 8X	Total Other Resources and (Uses).....	\$ 1,300,000	\$ 10,833	\$ 571,643	43.97%	\$ 728,357				
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,281,004)	\$ (15,819,010)	\$ (48,737,905)						
Fund Balance and Reserves at 7/1/2019:				<table><tr><td>Percent of Fiscal Year Complete</td><td>33.33%</td></tr><tr><td>Percent of Total Budget Expended</td><td>32.30%</td></tr></table>			Percent of Fiscal Year Complete	33.33%	Percent of Total Budget Expended	32.30%
Percent of Fiscal Year Complete	33.33%									
Percent of Total Budget Expended	32.30%									
3400	Reserved Fund Balance	\$ 4,372,882								
3500	Designated Fund Balance: Purch. of Property.....	-								
3600	Unreserved Fund Balance/Equity	22,491,062								
	Total Reserve and Fund Balance/Equity.....	\$ 26,863,944								
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 23,582,940								

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 22,688,329	\$ 75,171	\$ 224,693	0.99%	\$ 22,463,636
5800	State	\$ 114,761	\$ 1,078	\$ 1,078	0.94%	\$ 113,683
5XXX	Total Revenue	\$ 22,803,090	\$ 76,249	\$ 225,771	0.99%	\$ 22,577,319
Expenditures:						
71	Debt Service	\$ 19,843,722	\$ -	\$ 16,958,025	85.46%	2,885,697
6XXX	Total Expenditures	\$ 19,843,722	\$ -	\$ 16,958,025	85.46%	\$ 2,885,697
Other Resources and (Uses):						
7060	Other Resources	\$ 10,225	\$ -	\$ 10,224	99.99%	\$ 1
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ 10,225	\$ -	\$ 10,224	99.99%	\$ 1
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 2,969,593	\$ 76,249	\$ (16,722,030)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance.....	22,348,714				
	Total Reserve and Fund Balance/Equity	\$ 22,348,714				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 25,318,307				
3001	Estimated Fund Balance/Equity after Aug. 2020 Debt Svc Pymt.....	\$ 5,379,026				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 3,653,400	\$ 526,560	\$ 1,165,622	31.91%	\$ 2,487,778
5800	State	4,500	-	-	0.00%	4,500
5XXX	Total Revenues	\$ 3,657,900	\$ 526,560	\$ 1,165,622	31.87%	\$ 2,492,278
	Expenditures:					
35	Child Nutrition.....	3,756,888	446,495	1,052,440	28.01%	\$ 2,704,448
51	Facilities Maintenance & Operations.....	238,000	26,209	52,418	22.02%	185,582
6XXX	Total Expenditures	\$ 3,994,888	\$ 472,704	\$ 1,104,858	27.66%	\$ 2,890,030
	Other Resources:					
7060	Other Resources	\$ 155,000	\$ 16,304	\$ 52,873	34.11%	\$ 102,127
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 155,000	\$ 16,304	\$ 52,873	34.11%	\$ 102,127
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (181,988)	\$ 70,161	\$ 113,638		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	277,361				
	Total Reserve and Fund Balance/Equity	\$ 277,361				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 95,373				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 470,287	\$ 1,137,708	71.11%	\$ 462,292
5800	State	650,000	123,409	767,262	118.04%	(117,262)
5900	Federal	2,400,000	29,587	151,598	6.32%	2,248,402
5XXX	Total Revenues	\$ 4,650,000	\$ 623,283	\$ 2,056,568	44.23%	\$ 2,593,432
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 243,141	\$ 1,162,828	46.51%	\$ 1,337,172
12	Instructional Resources & Media Svs.....	115,000	2,737	17,933	15.59%	97,067
13	Curr & Instructional Staff Development.....	260,000	8,354	45,379	17.45%	214,621
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	6,993	23,270	16.62%	116,730
31	Guidance & Counseling Services.....	1,000,000	105,571	287,351	28.74%	712,649
33	Health Services.....	25,000	156	1,755	7.02%	23,245
34	Transportation.....	114,000	-	-	0.00%	114,000
36	Extracurricular Activities.....	185,000	91,961	198,060	107.06%	(13,060)
41	General Administration.....	3,000	257	684	22.81%	2,316
51	Facilities Maintenance & Operations.....	65,000	433	2,514	3.87%	62,486
52	Security & Monitoring Services.....	10,000	865	1,303	13.03%	8,697
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	565	565	3.53%	15,435
71	Debt Service.....	-	-	171,223	0.00%	(171,223)
81	Facilities Acq/Construction	50,000	30,493	81,440	162.88%	(31,440)
6XXX	Total Expenditures	\$ 4,498,000	\$ 491,525	\$ 1,994,304	44.34%	\$ 2,503,696
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ 152,000	\$ 131,758	\$ 62,264		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/19	1,719,609				
	Total Reserve and Fund Balance/Equity	\$ 1,719,609				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 1,871,609</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

CAPITAL PROJECTS FUNDS						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 625,000	\$ 135,974	\$ 291,177	46.59%	\$ 333,823
5XXX	Total Revenue	\$ 625,000	\$ 135,974	\$ 291,177	46.59%	\$ 333,823
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 593,683	\$ 1,160,829	58.04%	\$ 839,171
12	Instructional Resources & Media Svs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	264	1.06%	24,736
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	927	15,921	63.68%	9,079
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	53,800	353,600	94.29%	21,400
35	Food Services.....	25,000	-	13,532	54.13%	11,468
36	Extracurricular Activities.....	25,000	14,803	18,219	72.87%	6,781
41	General Administration.....	30,000	-	-	0.00%	30,000
51	Facilities Maintenance & Operations.....	200,000	-	20,797	10.40%	179,203
52	Security & Monitoring Services.....	100,000	-	58,505	58.50%	41,495
53	Data Processing Services.....	1,200,000	528,805	599,994	50.00%	600,006
71	Debt Services.....	637,828	-	637,828	100.00%	0
81	Facilities Acquisition & Construction	8,000,000	526,342	1,222,522	15.28%	6,777,478
6XXX	Total Expenditures	\$ 12,642,828	\$ 1,718,359	\$ 4,102,010	32.45%	\$ 8,540,818
Other Resources and (Uses):						
7060	Other Resources	\$ 69,648,052	\$ -	\$ 69,648,052	100.00%	\$ (0)
8060	Other Uses	10,224	-	10,224	100.00%	(0)
7X & 8X	Total Other Resources and (Uses)	\$ 69,637,828	\$ -	\$ 69,637,828	100.00%	\$ 0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ 57,620,000	\$ (1,582,385)	\$ 65,826,995		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/19.....	\$ 10,784,467				
	Total Reserve and Fund Balance/Equity	\$ 10,784,467				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 68,404,467</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 840,000	\$ 46,214	\$ 451,967	53.81%	\$ 388,034
5XXX	Total Revenues	\$ 840,000	\$ 46,214	\$ 451,967	53.81%	\$ 388,034
Expenditures:						
61	Community Services.....	787,232	62,707	192,815	24.49%	594,417
6XXX	Total Expenditures	\$ 787,232	\$ 62,707	\$ 192,815	24.49%	\$ 594,417
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 14,444	33.33%	\$ 28,889
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (14,444)	33.33%	\$ (28,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 9,435	\$ (20,105)	\$ 244,707		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	522,221				
	Total Reserve and Fund Balance/Equity	\$ 522,221				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 531,656				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 125,579	\$ 443,954	27.75%	\$ 1,156,046
5XXX	Total Revenues	\$ 1,600,000	\$ 125,579	\$ 443,954	27.75%	\$ 1,156,046
Expenditures:						
61	Community Services.....	1,536,809	136,570	441,209	28.71%	1,095,600
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,536,809	\$ 136,570	\$ 441,209	28.71%	\$ 1,095,600
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 14,444	33.33%	\$ 28,889
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (14,444)	33.33%	\$ (28,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 19,858	\$ (14,601)	\$ (11,699)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	511,227				
	Total Reserve and Fund Balance/Equity	\$ 511,227				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 531,085</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		EASY CARE FUND					
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget	
Revenues:							
5700	Local	\$ 840,000	\$ 84,342	\$ 271,100	32.27%	\$ 568,900	
5XXX	Total Revenues	\$ 840,000	\$ 84,342	\$ 271,100	32.27%	\$ 568,900	
Expenditures:							
61	Community Services.....	412,120	42,925	127,710	30.99%	284,410	
6XXX	Total Expenditures	\$ 412,120	\$ 42,925	\$ 127,710	30.99%	\$ 284,410	
Other Uses:							
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 14,444	2.46%	\$ 573,890	
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (14,444)	2.46%	\$ (573,890)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (160,454)	\$ 37,806	\$ 128,947			
Budgeted Fund Balance and Reserves:							
3600	Unreserved Fund Balance/Equity 7/1/19	798,696					
	Total Reserve and Fund Balance/Equity	\$ 798,696					
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 638,242					

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2019**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 32,851	\$ 132,578	16.07%	\$ 692,422
5XXX	Total Revenues	\$ 825,000	\$ 32,851	\$ 132,578	16.07%	\$ 692,422
Expenditures:						
36	Extracurricular Activities.....	\$ 75,216	\$ 7,128	\$ 26,258	34.91%	\$ 48,958
51	Facilities Maintenance & Operations.....	150,297	13,657	40,697	27.08%	109,600
52	Security & Monitoring Services.....	40,000	-	540	1.35%	39,460
6XXX	Total Expenditures	\$ 265,513	\$ 20,785	\$ 67,495	25.42%	\$ 198,018
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ 528,311	100.63%	\$ (3,311)
8X	Total Other Uses	\$ (525,000)	\$ -	\$ (528,311)	100.63%	\$ 3,311
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 34,487	\$ 12,066	\$ (463,228)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	528,133				
	Total Reserve and Fund Balance/Equity	\$ 528,133				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 562,620				



**Eanes ISD
Portfolio Management
Portfolio Summary
October 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	290,863.01	290,863.01	290,863.01	0.28	1	1	1.912
Texas Term TexasDaily	2,594,046.63	2,594,046.63	2,594,046.63	2.51	1	1	1.970
Lone Star	99,444,943.36	99,444,943.36	99,444,943.36	96.26	1	1	2.050
Wells Fargo Bank	983,356.79	983,356.79	983,356.79	0.95	1	1	0.986
	103,313,209.79	103,313,209.79	103,313,209.79	100.00%	1	1	2.037

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	184,627.25	630,657.12

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


Chris Scott, Executive Director for Bus Services

11/12/2019



**Eanes ISD
Summary by Type
October 31, 2019
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	233,977.80	233,977.80	0.23	1.911	1
Subtotal	1	233,977.80	233,977.80	0.23	1.911	1
Fund: Community Education						
Wells Fargo Bank	1	12,067.49	12,067.49	0.01	0.350	1
Subtotal	1	12,067.49	12,067.49	0.01	0.350	1
Fund: Capital Projects '11						
Lone Star	1	40,720.94	40,720.94	0.04	2.050	1
Subtotal	1	40,720.94	40,720.94	0.04	2.050	1
Fund: Capital Projects '15						
Lone Star	1	1,823,180.85	1,823,180.85	1.76	2.050	1
Subtotal	1	1,823,180.85	1,823,180.85	1.76	2.050	1
Fund: Capital Projects '19						
Lone Star	1	65,862,097.76	65,862,097.76	63.75	2.050	1
Subtotal	1	65,862,097.76	65,862,097.76	63.75	2.050	1
Fund: Debt Service						
Lone Star	1	5,559,958.77	5,559,958.77	5.38	2.050	1
Subtotal	1	5,559,958.77	5,559,958.77	5.38	2.050	1
Fund: Foundation						
TexPool	1	56,885.21	56,885.21	0.06	1.912	1
Subtotal	1	56,885.21	56,885.21	0.06	1.912	1
Fund: General Operating						
Lone Star	1	17,278,650.79	17,278,650.79	16.72	2.050	1
Texas Term TexasDaily	1	2,594,046.63	2,594,046.63	2.51	1.970	1

Eanes ISD
Summary by Type
October 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Wells Fargo Bank	6	518,036.65	518,036.65	0.50	1.557	1
Subtotal	8	20,390,734.07	20,390,734.07	19.73	2.027	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,077,578.65	5,077,578.65	4.91	2.050	1
Subtotal	1	5,077,578.65	5,077,578.65	4.91	2.050	1
Fund: Local Field Improvements						
Lone Star	1	368,893.69	368,893.69	0.36	2.050	1
Subtotal	1	368,893.69	368,893.69	0.36	2.050	1
Fund: Local						
Lone Star	1	3,433,861.91	3,433,861.91	3.32	2.050	1
Subtotal	1	3,433,861.91	3,433,861.91	3.32	2.050	1
Fund: Student Activity						
Wells Fargo Bank	1	453,252.65	453,252.65	0.44	0.350	1
Subtotal	1	453,252.65	453,252.65	0.44	0.350	1
Total and Average	19	103,313,209.79	103,313,209.79	100.00	2.037	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF OCTOBER 31, 2019**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 331,922	\$ 46,941	\$ 378,863
5712 Taxes - Prior Years	100,753	14,329	115,082
5719 Penalties and Interest (P & I)	30,265	4,378	34,643
Total Current Month Collections	\$ 462,940	\$ 65,648	\$ 528,588
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2019 - JUN 30, 2020)</i>			
5711 Taxes - Current Year Tax Levy	\$ 888,974	\$ 120,538	\$ 1,009,511
5712 Taxes - Prior Years	126,750	18,686	145,436
5719 Penalties and Interest (P & I)	130,507	18,034	148,540
Total Revenue Collected	\$ 1,146,230	\$ 157,257	\$ 1,303,487
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 160,740,541	\$ 22,368,329	\$ 183,108,870
Percentage of Total Budgeted Tax Revenue Collected	0.71%	0.70%	0.71%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	1.15%	1.17%	1.15%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2019 - SEPT 30, 2020) - TAX YEAR 2019</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.9900	\$ 0.1400	\$ 1.1300
Adjusted Estimated Tax Levy - October 3, 2019	\$ 170,242,337	\$ 24,074,674	\$ 194,317,011
Total Collections on 2019 Tax Levy to Date	\$ 331,922	\$ 46,941	\$ 378,863
Percentage of 2019 Adjusted Tax Levy Collected	0.19%	0.19%	0.19%
Percentage of 2018 Adjusted Tax Levy Collected (Prior Year)	0.82%	0.82%	0.82%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH OCTOBER 31, 2019**

[illegible]

Total number of Open Records Requests Received:

Month	2018-19	2019-20
July	3	6
August	11	9
September	14	13
October	8	8
November	10	
December	6	
January	8	
February	8	
March	16	
April	15	
May	12	
June	11	
Total Requests To Date	122	36

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2019**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: Technology Items from Bond Funds	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,831,872	\$ (2,678)	\$ 223,514	\$ 10,052,708	\$ 152,990
TABLE B: Facilities Items from Bond Funds	24,983,736	(201,678)	24,782,058	23,609,950	60,933	141,231	23,812,114	969,944
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	110,346	4,825,546	4,761,043	10,792	14,355	4,786,190	39,356
TABLE D: Construction Items from Bond Funds	12,677,270	778,157	13,455,427	13,296,557	10,511	-	13,307,068	148,359
Unallocated Funds (to) from Projects	-	(768,729)	(768,729)					(768,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	673,252	673,252	-	-	-	-	673,252
Totals	\$ 52,500,000	\$ 907,294	\$ 53,407,294	\$ 51,499,422	\$ 79,557	\$ 379,100	\$ 51,958,080	\$ 1,449,214

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2019**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ -	\$ 7,997,000	\$ 400,025	\$ 12,294	\$ 75,998	\$ 488,317	\$ 7,508,683
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	937,076	1,227,571	869,849	3,034,496	24,756,191
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	-	-	122,554	122,554	4,680,446
TABLE D: FACILITIES	28,188,200	-	28,188,200	420,932	334,160	881,853	1,636,945	26,551,255
TABLE E: NEW FACILITIES**	11,000,000	-	11,000,000	218	2,000	128,100	130,318	10,869,682
Unallocated Funds	221,113		221,113	-	-		-	221,113
Unallocated Interest Earnings	-	196,374	196,374	-	-	-	-	196,374
Totals	\$ 80,000,000	\$ 196,374	\$ 80,196,374	\$ 1,758,251	\$ 1,576,025	\$ 2,078,354	\$ 5,412,629	\$ 74,783,745

*Totals may include amounts being held until a project is completed.

**This \$11MM is part of the EISD bond package that was authorized in May 2019, but this portion has not yet been issued.

EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF OCTOBER 31, 2019

		<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>		<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>
Revenues								
57	Local	95.99%	\$ 165,218,509	\$ 1,466,458	\$ -		\$ 166,684,967	96.21%
58	State	3.63%	6,245,430	(332,696)	-		5,912,734	3.41%
59	Federal	0.38%	655,000	-	-		655,000	0.38%
Total Revenues		100.00%	\$ 172,118,939	\$ 1,133,762	\$ -		\$ 173,252,701	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	27.61%	48,931,765	\$ (7,370)	(2,245)	[1]	48,922,150	27.51%
12	Media Services	0.53%	937,168	1,510	(56)	[1]	938,622	0.53%
13	Staff Development	1.02%	1,803,854	2,121	(4,904)	[1]	1,801,071	1.01%
21	Instructional Administration	0.79%	1,398,926	2,350	-		1,401,276	0.79%
23	School Leadership	2.26%	4,006,090	(320)	(200)	[1]	4,005,570	2.25%
31	Counseling Services	1.28%	2,273,871	(3,298)	7,000	[1]	2,277,573	1.28%
32	Social Work	0.09%	156,090	-	-		156,090	0.09%
33	Health Services	0.46%	818,654	-	-		818,654	0.46%
34	Transportation	1.31%	2,325,988	-	-		2,325,988	1.31%
35	Food Services	0.12%	209,501	-	-		209,501	0.12%
36	Extra/Co-Curricular Activities	1.37%	2,424,707	2,765	(295)	[1]	2,427,177	1.36%
41	Central Administration	1.97%	3,484,416	-	-		3,484,416	1.96%
51	Maintenance	4.95%	8,769,436	-	500	[1]	8,769,936	4.93%
52	Security	0.32%	565,408	2,242	200	[1]	567,850	0.32%
53	Data Processing	1.09%	1,936,570	-	-		1,936,570	1.09%
61	Community Services	0.09%	161,191	-	-		161,191	0.09%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	54.27%	96,155,376	644,694	-		96,800,070	54.43%
99	Tax Costs	0.47%	830,000	-	-		830,000	0.47%
Total Expenditures		100.00%	177,189,011	\$ 644,694	\$ -		177,833,705	100.00%
	
7060	Other Resources		\$ 1,850,000	\$ (550,000)	\$ -		1,300,000	
8060	Other Uses		-	\$ -	-		-	
7x & 8x			\$ 1,850,000	\$ (550,000)	\$ -		1,300,000	
Budgeted Increase / (Decrease) to Fund Balance								
			\$ (3,220,072)	\$ (60,932)	\$ -		(3,281,004)	

[1] Reallocates resources between functions as requested by campuses / departments.



Quarterly Investment Report

September 30, 2019

PATTERSON & ASSOCIATES

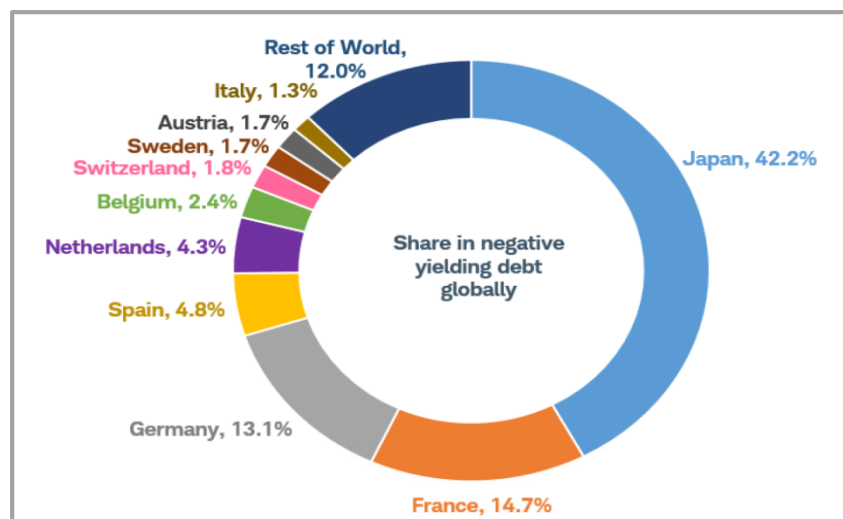


INVESTMENT PROFESSIONALS

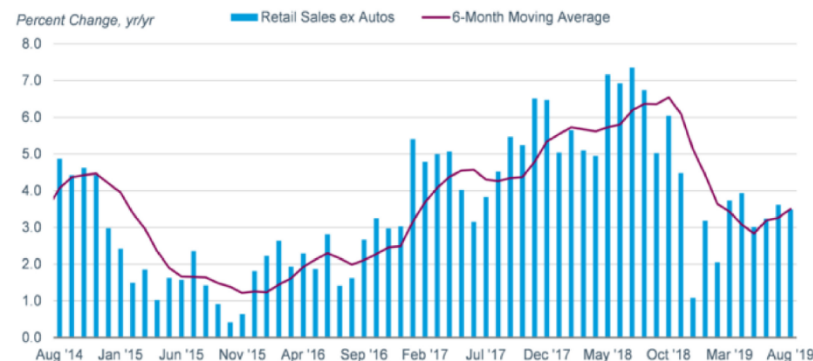
UNDERMINING AN ECONOMIC ENGINE

The themes seen throughout 2019 remain and although the US remains the healthiest economy in the world, it too is slowing. We are on the *economic flats* globally and the markets are unsure which way we will move next – and how quickly we will move there. Throughout this year economic uncertainty has reigned and September was no different. Many of the issues remain the same but failing confidence can always undermine an economic engine.

- ✓ US manufacturing activity now sits at 2009 levels and is in its 2nd consecutive month of contraction (net of positive index responses under 50) creating a defined manufacturing recession. Fear is that this will undermine the US's longest expansion in history.
- ✓ Many worry that deteriorating relations between US and China will create further barriers to growth.
- ✓ Payrolls remain strong, but are watched carefully for weakness.
- ✓ As central banks fight to get their economies moving and create some inflation, the debt levels around the globe are growing to dangerous levels. International rates driven by these banks is also driving funds into the US market for the only yield available.
- ✓ Rancorous trade talks have undermined and over-shadowed economic news but with Chinese domestic economic problems and Hong Kong violence in play, the Chinese goal of “complete unification” seems unlikely.
- ✓ Brexit is also in its final throes. Departure from the EU is only 31 days away. UK law demands the PM delay its exit without a deal, but with fluctuating legal issues there is a chance Brexit will occur throwing markets into turmoil.
- ✓ Congressional tax hike talks, talk of higher regulation and attacks on corporations and their CEOs, is beginning to take its toll.
- ✓ With evidence of growing weakness across a number of key sectors including housing, manufacturing and business investment, it remains to be seen whether or not the consumer can remain the sole support for the U.S. economy indefinitely. The American consumer after all is no doubt resilient, but not unshakable.



Consumers are still spending



THE FED MOVES

The Fed is always considering and reacting to slowing signs in the economy and like most markets has focused on the manufacturing and non-manufacturing sectors, which are showing considerable weakness.

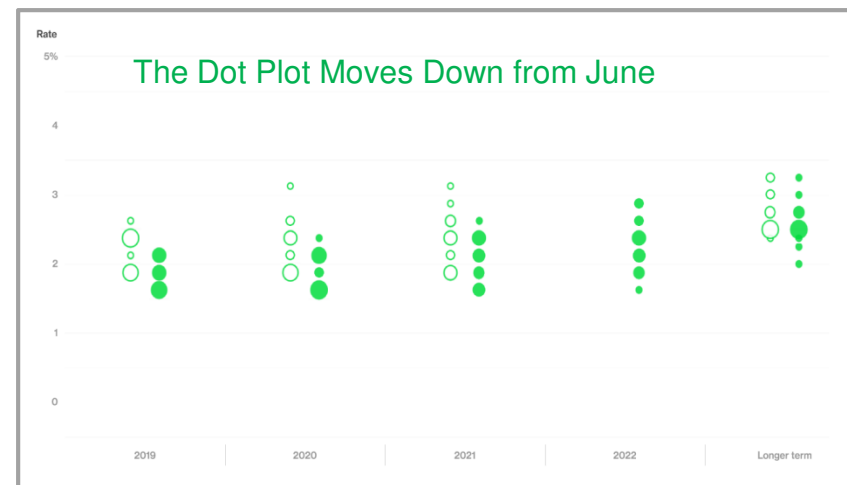
The market had already built in a second Fed Funds rate cut and got it in September making the expected 0.25% rate cut and moving the overnight rates to the 1.75%-2.00% range.

As important to the markets as this rate is, the Fed also cut the interest paid on excess reserves (IOER) by 30bps in response to a massive funding freeze in money markets, putting more financial asset factors in play. The balance sheet increase, which was speculated to boost liquidity, did not occur.

Since the markets had anticipated the rate decision, the Committee's forward guidance became the most important aspect of the move. The markets want a clear-cut statement of future accommodation or at least a dovish tone from the FOMC promising to provide ongoing stimulus. Chair Powell, however, has indicated that only *moderate* moves are necessary at this point. But if the economy turns down, "*then a more extensive sequence of rate cuts could be appropriate.*" Clearly the FOMC is differentiating between the domestic economy and all the global pressures and the balance between. This stance by the FOMC may or may not be enough to stem negative confidence. The timing of settlement of some of the trade issues and Brexit will determine a lot!

The famous *dot plot*, which shows FOMC members anticipation of further rate actions, has moved down. The FOMC is divided with 5 members saying there is no need for additional cuts and 7 expecting one more cut. In other words half see one more cut in 2019. The Fed has to be hesitant to move once again back to zero rates if international events like Brexit, China and trade talks, they might be forced to acknowledge that the end of the credit cycle is getting closer.

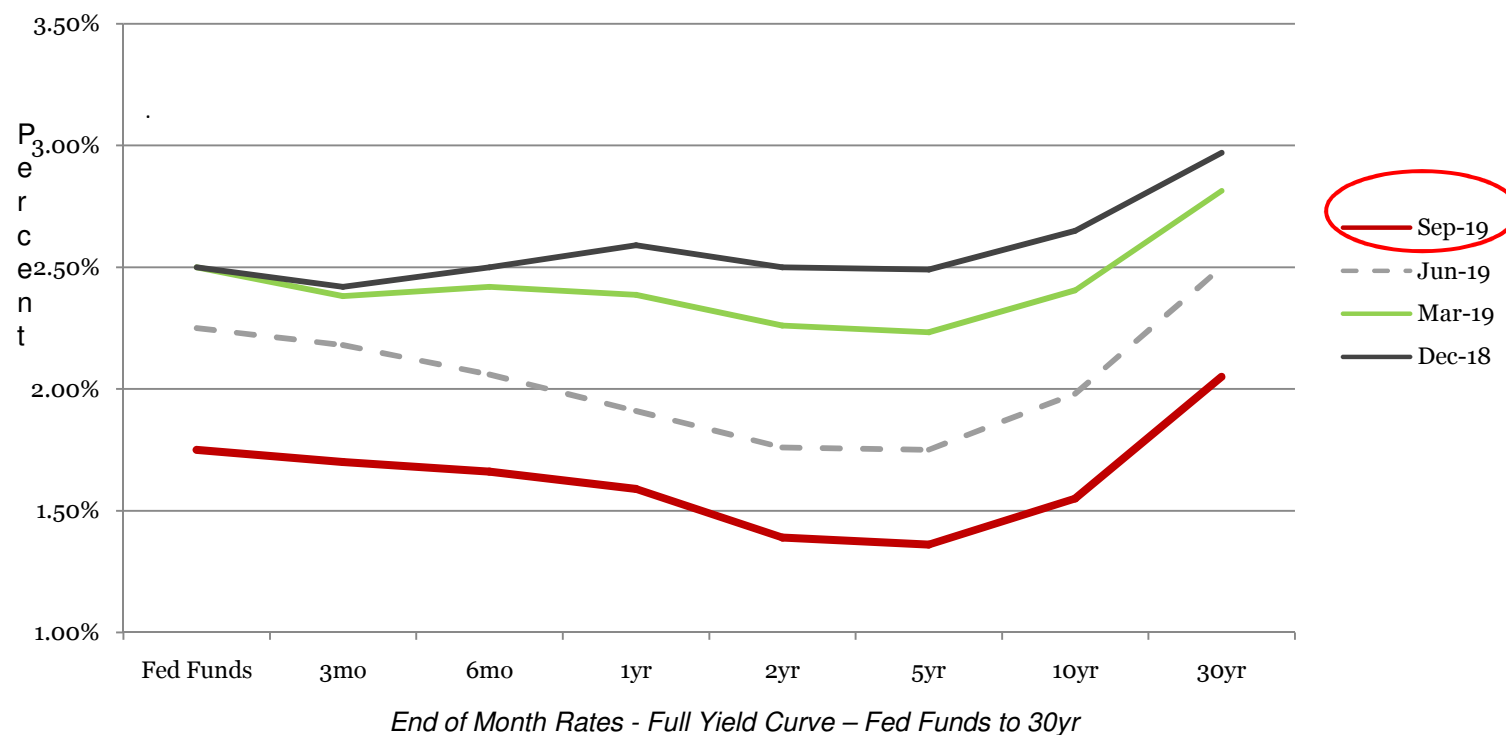
This uncertainty, plus the rate change, caused a *major disruption* in short term funding markets which many public investors saw as a jump in pool rates. This was not a sign of higher rates and does not portend higher rates. It was the result of a massive and complex liquidity squeeze throughout the financial system. It had to do with financial institution regulations, massive treasury redemptions, and earlier balance sheet restrictions which severely restricted liquidity taking rates higher. The NY Fed moved to maintain the overnight rates and rates fell back. The Fed will hopefully move to install systems to prevent such squeezes in the future.





A Major Treasury Price Rally

- Equity and bond markets have seen major volatility as reactions to news changes day by day. The waning confidence generated by slowing manufacturing (which is reflective of the trade talks and countermeasures) has buffeted the equity markets and thrown investors into the bond markets taking Treasury yields further down.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end.
- The fed funds and discount rate cuts in September took the overnight rates lower in their general move down, but assets from global markets looking for any yield keep the intermediate rates even lower.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, portfolios have to extend even matching current overnight rates to lock in rates above what could be another rate cut in 2019, taking the overnight rates (pool rates) closer to 1%.



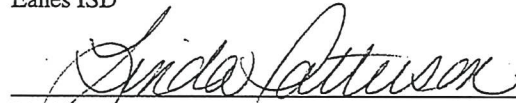
Eanes Independent School District
Quarterly Investment Report
July 1, 2019 – September 30, 2019


Portfolio Summary Management Report


This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 06/30/19:</u>		<u>Portfolio as of 09/30/19:</u>	
Beginning Book Value	\$ 101,323,003	Ending Book Value	\$ 110,425,174
Beginning Market Value	\$ 101,323,003	Ending Market Value	\$ 110,425,174
		Investment Income for quarter	\$ 446,030
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 9,102,171
Average Yield to Maturity for period		2.304%	
Average Yield 90-Day Treasury Bill for period		2.030%	
Average Yield 180-Day Treasury Bill for period		1.970%	


Chris Scott, Executive Director for Business Services
Eanes ISD


Linda T. Patterson, President
Patterson & Associates as Investment Advisor, EISD


Maria Rockstead, Director of Finance
Eanes ISD


Cindy Weeks, Accounting Manager
Eanes ISD

¹ WAM – weighted average maturity

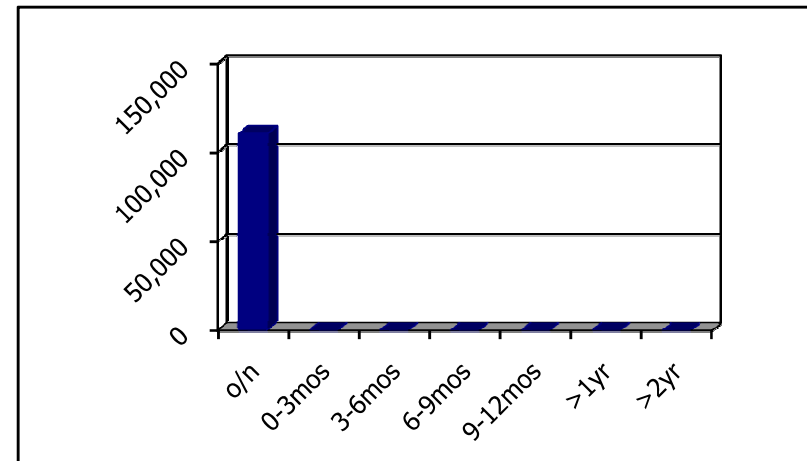
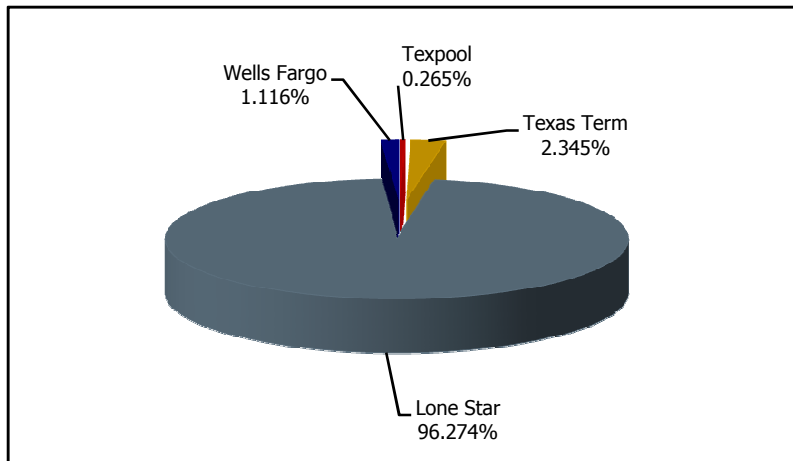
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Your Portfolio

As of September 30, 2019



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.





**Eanes ISD
Portfolio Management
Portfolio Summary
September 30, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	292,947.58	292,947.58	292,947.58	0.27	1	1	2.164
Texas Term TexasDaily	2,589,716.35	2,589,716.35	2,589,716.35	2.35	1	1	2.150
Lone Star	106,310,815.21	106,310,815.21	106,310,815.21	96.27	1	1	2.220
Wells Fargo Bank	1,231,694.50	1,231,694.50	1,231,694.50	1.12	1	1	1.350
	110,425,173.64	110,425,173.64	110,425,173.64	100.00%	1	1	2.209
Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	160,194.78	446,029.87

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


Chris Scott, Executive Director for Bus Services

10/15/2019



**Eanes ISD
Summary by Type
September 30, 2019
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	233,598.56	233,598.56	0.21	2.163	1
Subtotal	1	233,598.56	233,598.56	0.21	2.163	1
Fund: Community Education						
Wells Fargo Bank	1	6,075.49	6,075.49	0.01	0.350	1
Subtotal	1	6,075.49	6,075.49	0.01	0.350	1
Fund: Capital Projects '11						
Lone Star	1	42,454.27	42,454.27	0.04	2.220	1
Subtotal	1	42,454.27	42,454.27	0.04	2.220	1
Fund: Capital Projects '15						
Lone Star	1	1,904,556.73	1,904,556.73	1.72	2.220	1
Subtotal	1	1,904,556.73	1,904,556.73	1.72	2.220	1
Fund: Capital Projects '19						
Lone Star	1	67,321,060.65	67,321,060.65	60.97	2.220	1
Subtotal	1	67,321,060.65	67,321,060.65	60.97	2.220	1
Fund: Debt Service						
Lone Star	1	5,470,133.08	5,470,133.08	4.95	2.220	1
Subtotal	1	5,470,133.08	5,470,133.08	4.95	2.220	1
Fund: Foundation						
TexPool	1	59,349.02	59,349.02	0.05	2.163	1
Subtotal	1	59,349.02	59,349.02	0.05	2.163	1
Fund: General Operating						
Lone Star	1	22,646,835.39	22,646,835.39	20.51	2.220	1
Texas Term TexasDaily	1	2,589,716.35	2,589,716.35	2.35	2.150	1

Eanes ISD
Summary by Type
September 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Wells Fargo Bank	6	809,670.20	809,670.20	0.73	1.871	1
Subtotal	8	26,046,221.94	26,046,221.94	23.59	2.202	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,068,758.39	5,068,758.39	4.59	2.220	1
Subtotal	1	5,068,758.39	5,068,758.39	4.59	2.220	1
Fund: Local Field Improvements						
Lone Star	1	370,057.34	370,057.34	0.34	2.220	1
Subtotal	1	370,057.34	370,057.34	0.34	2.220	1
Fund: Local						
Lone Star	1	3,486,959.36	3,486,959.36	3.16	2.220	1
Subtotal	1	3,486,959.36	3,486,959.36	3.16	2.220	1
Fund: Student Activity						
Wells Fargo Bank	1	415,948.81	415,948.81	0.38	0.350	1
Subtotal	1	415,948.81	415,948.81	0.38	0.350	1
Total and Average	19	110,425,173.64	110,425,173.64	100.00	2.209	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	233,598.56	233,598.56	233,598.56	2.164	2.133	2.163	1
Subtotal and Average				233,598.56	233,598.56	233,598.56		2.134	2.164	1
Total Investments and Average				233,598.56	233,598.56	233,598.56		2.134	2.164	1

**Fund COMED - Community Education
Investments by Fund
September 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	6,075.49	6,075.49	6,075.49	0.350	0.345	0.350	1
Subtotal and Average				6,075.49	6,075.49	6,075.49		0.345	0.350	1
Total Investments and Average				6,075.49	6,075.49	6,075.49		0.345	0.350	1

Fund CP11 - Capital Projects '11
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	42,454.27	42,454.27	42,454.27	2.220	2.189	2.220	1
Subtotal and Average				42,454.27	42,454.27	42,454.27		2.190	2.220	1
Total Investments and Average				42,454.27	42,454.27	42,454.27		2.190	2.220	1

Fund CP15 - Capital Projects '15
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	1,904,556.73	1,904,556.73	1,904,556.73	2.220	2.189	2.220	1
Subtotal and Average				1,904,556.73	1,904,556.73	1,904,556.73		2.190	2.220	1
Total Investments and Average				1,904,556.73	1,904,556.73	1,904,556.73		2.190	2.220	1

Fund CP19 - Capital Projects '19
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909K	10199	Lone Star Corporate Overnight	09/12/2019	67,321,060.65	67,321,060.65	67,321,060.65	2.220	2.189	2.220	1
Subtotal and Average				67,321,060.65	67,321,060.65	67,321,060.65		2.190	2.220	1
Total Investments and Average				67,321,060.65	67,321,060.65	67,321,060.65		2.190	2.220	1

**Fund DS - Debt Service
Investments by Fund
September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	5,470,133.08	5,470,133.08	5,470,133.08	2.220	2.189	2.220	1
Subtotal and Average				5,470,133.08	5,470,133.08	5,470,133.08		2.190	2.220	1
Total Investments and Average				5,470,133.08	5,470,133.08	5,470,133.08		2.190	2.220	1

**Fund FOUN - Foundation
Investments by Fund
September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400001	10007	TexPool	07/01/2013	59,349.02	59,349.02	59,349.02	2.164	2.133	2.163	1
Subtotal and Average				59,349.02	59,349.02	59,349.02		2.134	2.164	1
Total Investments and Average				59,349.02	59,349.02	59,349.02		2.134	2.164	1

**Fund GEN - General Operating
Investments by Fund
September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Term TexasDaily										
1170-01	10005	TexasTERM	07/01/2013	2,589,716.35	2,589,716.35	2,589,716.35	2.150	2.120	2.150	1
Subtotal and Average				2,589,716.35	2,589,716.35	2,589,716.35		2.121	2.150	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	22,646,835.39	22,646,835.39	22,646,835.39	2.220	2.189	2.220	1
Subtotal and Average				22,646,835.39	22,646,835.39	22,646,835.39		2.190	2.220	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,132.42	1,132.42	1,132.42	0.190	0.187	0.190	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	31,106.93	31,106.93	31,106.93	0.350	0.345	0.350	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	16,656.00	16,656.00	16,656.00				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.23	0.23	0.23				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	760,774.62	760,774.62	760,774.62	1.976	1.949	1.976	1
Subtotal and Average				809,670.20	809,670.20	809,670.20		1.845	1.871	1
Total Investments and Average				26,046,221.94	26,046,221.94	26,046,221.94		2.172	2.202	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	5,068,758.39	5,068,758.39	5,068,758.39	2.220	2.189	2.220	1
Subtotal and Average				5,068,758.39	5,068,758.39	5,068,758.39		2.190	2.220	1
Total Investments and Average				5,068,758.39	5,068,758.39	5,068,758.39		2.190	2.220	1

Fund LFI - Local Field Improvements
Investments by Fund
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	370,057.34	370,057.34	370,057.34	2.220	2.189	2.220	1
Subtotal and Average				370,057.34	370,057.34	370,057.34		2.190	2.220	1
Total Investments and Average				370,057.34	370,057.34	370,057.34		2.190	2.220	1

**Fund LOCAL - Local
Investments by Fund
September 30, 2019**

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,486,959.36	3,486,959.36	3,486,959.36	2.220	2.189	2.220	1
Subtotal and Average				3,486,959.36	3,486,959.36	3,486,959.36		2.190	2.220	1
Total Investments and Average				3,486,959.36	3,486,959.36	3,486,959.36		2.190	2.220	1

**Fund SA - Student Activity
Investments by Fund
September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	415,948.81	415,948.81	415,948.81	0.350	0.345	0.350	1
Subtotal and Average				415,948.81	415,948.81	415,948.81		0.345	0.350	1
Total Investments and Average				415,948.81	415,948.81	415,948.81		0.345	0.350	1



Eanes ISD
Purchases Report
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects '19													
XXX909K	10199	CP19	RR3	LSCORP	15,000,000.00	09/12/2019	/ - Monthly	15,000,000.00		2.220		2.220	67,321,060.65
				Subtotal	15,000,000.00			15,000,000.00	0.00				67,321,060.65
Total Purchases					15,000,000.00			15,000,000.00	0.00				67,321,060.65



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019
Yield on Average Book Value

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	233,598.56	232,283.59	232,754.85		2.164	2.241	1,314.97	0.00	1,314.97
			Subtotal	233,598.56	232,283.59	232,754.85			2.241	1,314.97	0.00	1,314.97
Fund: Community Education												
8175525594	10036	COMED	RR4	6,075.49	22,317.19	8,836.49		0.350	0.350	7.80	0.00	7.80
			Subtotal	6,075.49	22,317.19	8,836.49			0.350	7.80	0.00	7.80
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	42,454.27	120,506.12	119,885.04		2.220	2.324	702.13	0.00	702.13
			Subtotal	42,454.27	120,506.12	119,885.04			2.324	702.13	0.00	702.13
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,904,556.73	2,075,518.37	2,039,708.81		2.220	2.323	11,945.28	0.00	11,945.28
			Subtotal	1,904,556.73	2,075,518.37	2,039,708.81			2.323	11,945.28	0.00	11,945.28
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	67,321,060.65	0.00	14,231,750.66		2.220	2.211	79,312.13	0.00	79,312.13
			Subtotal	67,321,060.65	0.00	14,231,750.66			2.211	79,312.13	0.00	79,312.13
Fund: Debt Service												
XXX909D	10093	DS	RR3	5,470,133.08	22,298,437.21	9,653,348.24		2.220	2.380	57,912.95	0.00	57,912.95
			Subtotal	5,470,133.08	22,298,437.21	9,653,348.24			2.380	57,912.95	0.00	57,912.95
Fund: Foundation												
400001	10007	FOUN	RRP	59,349.02	59,014.99	59,134.71		2.164	2.241	334.03	0.00	334.03
			Subtotal	59,349.02	59,014.99	59,134.71			2.241	334.03	0.00	334.03

Eanes ISD
Interest Earnings
July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
1170-01	10005	GEN	RR2	2,589,716.35	2,575,092.77	2,580,334.32		2.150	2.248	14,623.58	0.00	14,623.58
XXX909C	10003	GEN	RR3	22,646,835.39	64,015,649.14	37,960,054.36		2.220	2.351	224,975.73	0.00	224,975.73
8175525628	10040	GEN	RR4	0.23	0.00	811,198.07				0.25	0.00	0.25
8175525586	10037	GEN	RR4	31,106.93	18,863.32	17,728.79		0.350	0.350	15.64	0.00	15.64
8175525644	10039	GEN	RR4	16,656.00	1,135.00	13,752.43				0.00	0.00	0.00
8353535126	10042	GEN	RR4	1,132.42	61,128.90	7,000.66		0.190	0.199	3.52	0.00	3.52
25644	10195	GEN	RR4	760,774.62	528,342.04	482,636.06		1.976	1.969	2,395.38	0.00	2,395.38
			Subtotal	26,046,221.94	67,200,211.17	41,872,704.70			2.293	242,014.10	0.00	242,014.10
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,068,758.39	5,039,201.02	5,049,776.66		2.220	2.322	29,557.37	0.00	29,557.37
			Subtotal	5,068,758.39	5,039,201.02	5,049,776.66			2.322	29,557.37	0.00	29,557.37
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	370,057.34	380,846.25	381,503.97		2.220	2.322	2,233.09	0.00	2,233.09
			Subtotal	370,057.34	380,846.25	381,503.97			2.322	2,233.09	0.00	2,233.09
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,486,959.36	3,466,625.91	3,473,901.23		2.220	2.322	20,333.45	0.00	20,333.45
			Subtotal	3,486,959.36	3,466,625.91	3,473,901.23			2.322	20,333.45	0.00	20,333.45
Fund: Student Activity												
8175525602	10035	SA	RR4	415,948.81	428,041.01	424,564.66		0.350	0.339	362.57	0.00	362.57
			Subtotal	415,948.81	428,041.01	424,564.66			0.339	362.57	0.00	362.57
			Total	110,425,173.64	101,323,002.83	77,547,870.01			2.282	446,029.87	0.00	446,029.87

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Campus Activity										
400008	10010	RRP	233,598.56		2.164	0.00	0.00	1,314.97	1,314.97	0.00
		Subtotal	233,598.56			0.00	0.00	1,314.97	1,314.97	0.00
Community Education										
8175525594	10036	RR4	6,075.49		0.350	0.00	0.00	7.80	7.80	0.00
		Subtotal	6,075.49			0.00	0.00	7.80	7.80	0.00
Capital Projects '11										
XXX909J	10197	RR3	42,454.27		2.220	0.00	0.00	702.13	702.13	0.00
		Subtotal	42,454.27			0.00	0.00	702.13	702.13	0.00
Capital Projects '15										
XXX909E	10094	RR3	1,904,556.73		2.220	0.00	0.00	11,945.28	11,945.28	0.00
		Subtotal	1,904,556.73			0.00	0.00	11,945.28	11,945.28	0.00
Capital Projects '19										
XXX909K	10199	RR3	67,321,060.65		2.220	0.00	0.00	79,312.13	79,312.13	0.00
		Subtotal	67,321,060.65			0.00	0.00	79,312.13	79,312.13	0.00
Debt Service										
XXX909D	10093	RR3	5,470,133.08		2.220	0.00	0.00	57,912.95	57,912.95	0.00
		Subtotal	5,470,133.08			0.00	0.00	57,912.95	57,912.95	0.00
Foundation										
400001	10007	RRP	59,349.02		2.164	0.00	0.00	334.03	334.03	0.00
		Subtotal	59,349.02			0.00	0.00	334.03	334.03	0.00
General Operating										
1170-01	10005	RR2	2,589,716.35		2.150	0.00	0.00	14,623.58	14,623.58	0.00
XXX909C	10003	RR3	22,646,835.39		2.220	0.00	0.00	224,975.73	224,975.73	0.00
8353535126	10042	RR4	1,132.42		0.190	0.00	0.00	3.52	3.52	0.00
8175525610	10034	RR4	0.00			0.00	0.00	0.00	0.00	0.00
8175525586	10037	RR4	31,106.93		0.350	0.00	0.00	15.64	15.64	0.00
8175525644	10039	RR4	16,656.00			0.00	0.00	0.00	0.00	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Eanes ISD
Accrued Interest
Sorted by Fund - Fund**

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
8175525628	10040	RR4	0.23			0.00	0.00	0.25	0.25	0.00
25644	10195	RR4	760,774.62		1.976	558.09	0.00	2,395.38	2,181.38	772.09
		Subtotal	26,046,221.94			558.09	0.00	242,014.10	241,800.10	772.09
Local Baldwin Property Sale										
XXX909I	10139	RR3	5,068,758.39		2.220	0.00	0.00	29,557.37	29,557.37	0.00
		Subtotal	5,068,758.39			0.00	0.00	29,557.37	29,557.37	0.00
Local Field Improvements										
XXX909G	10131	RR3	370,057.34		2.220	0.00	0.00	2,233.09	2,233.09	0.00
		Subtotal	370,057.34			0.00	0.00	2,233.09	2,233.09	0.00
Local										
XXX909F	10130	RR3	3,486,959.36		2.220	0.00	0.00	20,333.45	20,333.45	0.00
		Subtotal	3,486,959.36			0.00	0.00	20,333.45	20,333.45	0.00
Student Activity										
8175525602	10035	RR4	415,948.81		0.350	0.00	0.00	362.57	362.57	0.00
		Subtotal	415,948.81			0.00	0.00	362.57	362.57	0.00
		Total	110,425,173.64			558.09	0.00	446,029.87	445,815.87	772.09

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2019 - September 30, 2019

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	1,314.97	232,283.59	1,314.97	0.00	1,314.97	233,598.56
400008	233,598.56	2.163	/ /	1,314.97	232,283.59	1,314.97	0.00	1,314.97	233,598.56
Sub Totals For: Fund: Campus Activity				1,314.97	232,283.59	1,314.97	0.00	1,314.97	233,598.56
				1,314.97	232,283.59	1,314.97	0.00	1,314.97	233,598.56
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	7.80	22,317.19	320,185.53	336,427.23	-16,241.70	6,075.49
8175525594	6,075.49	0.350	/ /	7.80	22,317.19	320,185.53	336,427.23	-16,241.70	6,075.49
Sub Totals For: Fund: Community Education				7.80	22,317.19	320,185.53	336,427.23	-16,241.70	6,075.49
				7.80	22,317.19	320,185.53	336,427.23	-16,241.70	6,075.49
Fund: Capital Projects '11									
10197	LSCORP	CP11	08/03/2018	702.13	120,506.12	702.13	78,753.98	-78,051.85	42,454.27
XXX909J	42,454.27	2.220	/ /	702.13	120,506.12	702.13	78,753.98	-78,051.85	42,454.27
Sub Totals For: Fund: Capital Projects '11				702.13	120,506.12	702.13	78,753.98	-78,051.85	42,454.27
				702.13	120,506.12	702.13	78,753.98	-78,051.85	42,454.27
Fund: Capital Projects '15									
10094	LSCORP	CP15	01/22/2016	11,945.28	2,075,518.37	11,945.28	182,906.92	-170,961.64	1,904,556.73
XXX909E	1,904,556.73	2.220	/ /	11,945.28	2,075,518.37	11,945.28	182,906.92	-170,961.64	1,904,556.73
Sub Totals For: Fund: Capital Projects '15				11,945.28	2,075,518.37	11,945.28	182,906.92	-170,961.64	1,904,556.73
				11,945.28	2,075,518.37	11,945.28	182,906.92	-170,961.64	1,904,556.73
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	79,312.13	0.00	69,079,312.13	1,758,251.48	67,321,060.65	67,321,060.65
XXX909K	67,321,060.65	2.220	/ /	79,312.13	0.00	69,079,312.13	1,758,251.48	67,321,060.65	67,321,060.65

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects '19				79,312.13	0.00	69,079,312.13	1,758,251.48	67,321,060.65	67,321,060.65
				79,312.13	0.00	69,079,312.13	1,758,251.48	67,321,060.65	67,321,060.65
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	57,912.95	22,298,437.21	118,414.62	16,946,718.75	-16,828,304.13	5,470,133.08
XXX909D	5,470,133.08	2.220	/ /	57,912.95	22,298,437.21	118,414.62	16,946,718.75	-16,828,304.13	5,470,133.08
Sub Totals For: Fund: Debt Service				57,912.95	22,298,437.21	118,414.62	16,946,718.75	-16,828,304.13	5,470,133.08
				57,912.95	22,298,437.21	118,414.62	16,946,718.75	-16,828,304.13	5,470,133.08
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	334.03	59,014.99	334.03	0.00	334.03	59,349.02
400001	59,349.02	2.163	/ /	334.03	59,014.99	334.03	0.00	334.03	59,349.02
Sub Totals For: Fund: Foundation				334.03	59,014.99	334.03	0.00	334.03	59,349.02
				334.03	59,014.99	334.03	0.00	334.03	59,349.02
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	224,975.73	64,015,649.14	12,837,003.51	54,205,817.26	-41,368,813.75	22,646,835.39
XXX909C	22,646,835.39	2.220	/ /	224,975.73	64,015,649.14	12,837,003.51	54,205,817.26	-41,368,813.75	22,646,835.39
10005	TXTERM	GEN	07/01/2013	14,623.58	2,575,092.77	14,623.58	0.00	14,623.58	2,589,716.35
1170-01	2,589,716.35	2.150	/ /	14,623.58	2,575,092.77	14,623.58	0.00	14,623.58	2,589,716.35
10034	WFBC+	GEN	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
8175525610	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10037	WFBC+	GEN	07/01/2013	15.64	18,863.32	1,695,788.90	1,683,545.29	12,243.61	31,106.93
8175525586	31,106.93	0.350	/ /	15.64	18,863.32	1,695,788.90	1,683,545.29	12,243.61	31,106.93
10039	WFBC+	GEN	07/01/2013	0.00	1,135.00	38,364,329.12	38,348,808.12	15,521.00	16,656.00
8175525644	16,656.00	0.000	/ /	0.00	1,135.00	38,364,329.12	38,348,808.12	15,521.00	16,656.00
10040	WFBC+	GEN	07/01/2013	0.25	0.00	6,367,992.15	6,367,991.92	0.23	0.23
8175525628	0.23	0.000	/ /	0.25	0.00	6,367,992.15	6,367,991.92	0.23	0.23

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10042	BASIC	GEN	02/10/2014	3.52	61,128.90	3.52	60,000.00	-59,996.48	1,132.42
8353535126	1,132.42	0.190	/ /	3.52	61,128.90	3.52	60,000.00	-59,996.48	1,132.42
10195	WFSTSW	GEN	04/17/2018	2,395.38	528,342.04	7,645,268.34	7,410,654.38	232,432.58	760,774.62
25644	760,774.62	1.976	/ /	2,181.38	528,342.04	7,645,268.34	7,410,654.38	232,432.58	760,774.62
Sub Totals For: Fund: General Operating				242,014.10	67,200,211.17	66,925,009.12	108,076,816.97	-41,153,989.23	26,046,221.94
				241,800.10	67,200,211.17	66,925,009.12	108,076,816.97	-41,153,989.23	26,046,221.94
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	29,557.37	5,039,201.02	29,557.37	0.00	29,557.37	5,068,758.39
XXX909I	5,068,758.39	2.220	/ /	29,557.37	5,039,201.02	29,557.37	0.00	29,557.37	5,068,758.39
Sub Totals For: Fund: Local Baldwin Proper				29,557.37	5,039,201.02	29,557.37	0.00	29,557.37	5,068,758.39
				29,557.37	5,039,201.02	29,557.37	0.00	29,557.37	5,068,758.39
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	2,233.09	380,846.25	2,233.09	13,022.00	-10,788.91	370,057.34
XXX909G	370,057.34	2.220	/ /	2,233.09	380,846.25	2,233.09	13,022.00	-10,788.91	370,057.34
Sub Totals For: Fund: Local Field Improvem				2,233.09	380,846.25	2,233.09	13,022.00	-10,788.91	370,057.34
				2,233.09	380,846.25	2,233.09	13,022.00	-10,788.91	370,057.34
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	20,333.45	3,466,625.91	20,333.45	0.00	20,333.45	3,486,959.36
XXX909F	3,486,959.36	2.220	/ /	20,333.45	3,466,625.91	20,333.45	0.00	20,333.45	3,486,959.36
Sub Totals For: Fund: Local				20,333.45	3,466,625.91	20,333.45	0.00	20,333.45	3,486,959.36
				20,333.45	3,466,625.91	20,333.45	0.00	20,333.45	3,486,959.36
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	362.57	428,041.01	70,725.66	82,817.86	-12,092.20	415,948.81
8175525602	415,948.81	0.350	/ /	362.57	428,041.01	70,725.66	82,817.86	-12,092.20	415,948.81
Sub Totals For: Fund: Student Activity				362.57	428,041.01	70,725.66	82,817.86	-12,092.20	415,948.81
				362.57	428,041.01	70,725.66	82,817.86	-12,092.20	415,948.81

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				446,029.87	101,323,002.83	136,580,067.38	127,475,715.19	9,102,170.81	110,425,173.64
				445,815.87	101,323,002.83	136,580,067.38	127,475,715.19	9,102,170.81	110,425,173.64