



REPORTS AND DISCUSSION SHEET

MEETING DATE

January 28, 2020

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending December 31, 2019

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 December 31, 2019 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$159,642,997.
- With 50.00% of the fiscal year complete, the District has currently recorded expenditures of 48.68% of the General Fund total budget.
- Investment income for the month is \$192,770. Fiscal year to date investment income is \$980,458.
- Tax collections for the month totaled \$67,903,786. Approximately 41.85% of the 2019 adjusted tax levy has been collected, in comparison to the same month collections of the 2018 tax levy of 44.15%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$ 51.8 million, and remaining funds are approximately \$ 1.6 million.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 6.3 million, and remaining funds are approximately \$ 74.1 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.

**RESOURCE PERSONNEL**

Maria Rockstead, Director of Finance

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for the period ending December 31, 2019

**ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF DECEMBER 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	\$ (4,678,918)	\$ -	\$ (66,944)	\$ 1,777,962	\$ -	\$ 2,221,441	\$ 150,363	\$ 753,841	\$ 157,744
1170	Temporary Investments	76,198,167	6,829,047	-	234,623	76,166,374	-	-	57,042	159,485,253
1100	Total Cash/Temporary Investments	\$ 71,519,249	\$ 6,829,047	\$ (66,944)	\$ 2,012,585	\$ 76,166,374	\$ 2,221,441	\$ 150,363	\$ 810,883	\$ 159,642,997
Receivables:										
1210	Property Taxes-Current	\$ 93,820,083	\$ 13,268,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,088,327
1220	Property Taxes-Delinquent	2,253,567	350,730	-	-	-	-	-	-	2,604,297
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	7,897,983	-	7,784	171,308	-	-	-	-	8,077,076
1250	Accrued Interest	625	-	-	-	-	-	-	-	625
1260	Due from Other Funds	1,070	8,414,325	-	-	2,350	-	-	-	8,417,745
1290	Sundry Receivables	8,535	-	-	-	-	-	400	-	8,935
1200	Total Receivables	\$ 102,083,081	\$ 21,728,546	\$ 7,784	\$ 171,308	\$ 2,350	\$ -	\$ 400	\$ -	\$ 123,993,470
1300	Inventories, at Cost	67,203	-	87,196	-	-	-	-	-	154,399
1400	Other Current Assets	11,419	-	-	-	-	-	-	-	11,419
1500	Fixed Assets	-	-	844,465	-	-	23,946	9,625	-	878,036
13X-16xx	Other Current Assets	\$ 78,622	\$ -	\$ 931,661	\$ -	\$ -	\$ 23,946	\$ 9,625	\$ -	\$ 1,043,854
1000	Total Current Assets	\$ 173,680,952	\$ 28,557,593	\$ 872,501	\$ 2,183,893	\$ 76,168,724	\$ 2,245,387	\$ 160,388	\$ 810,883	\$ 284,680,320
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 437	\$ -	\$ -	\$ (768)	\$ -	\$ -	\$ -	\$ -	\$ (330)
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	(533,915)	-	-	-	-	-	-	-	(533,915)
2160	Accrued Wages Payable	5,953,476	-	143,906	112,879	-	84,813	2,035	-	6,297,109
2170	Due to Other Funds	8,416,675	-	-	17	538	118	-	396	8,417,745
2180	Due to Other Governments	48,292,587	-	-	-	-	-	-	3,572	48,296,159
2190	Due to Other	-	-	-	-	-	-	-	749,314	749,314
2100	Total Current Liabilities	\$ 62,129,260	\$ -	\$ 143,906	\$ 112,128	\$ 538	\$ 84,931	\$ 2,035	\$ 753,283	\$ 63,226,081
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	357,763	-	-	-	-	-	357,763
2600	Deferred Revenues - Property Taxes	94,174,867	13,314,221	-	-	-	-	-	-	107,489,088
2000	Total Liabilities	\$ 156,304,127	\$ 13,314,221	\$ 501,669	\$ 112,128	\$ 538	\$ 84,931	\$ 2,035	\$ 753,283	\$ 171,072,933
Fund Balance/Equity:										
3400	Reserved	\$ 4,372,882	\$ 15,243,372	\$ -	\$ -	\$ 76,168,185	\$ -	\$ -	\$ -	\$ 95,784,439
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	13,003,943	-	370,832	2,071,765	-	2,160,455	158,353	57,600	17,822,948
3000	Total Fund Balance/Equity	\$ 17,376,825	\$ 15,243,372	\$ 370,832	\$ 2,071,765	\$ 76,168,185	\$ 2,160,455	\$ 158,353	\$ 57,600	\$ 113,607,388
Total Liabilities and Fund Equity		\$ 173,680,952	\$ 28,557,593	\$ 872,501	\$ 2,183,893	\$ 76,168,724	\$ 2,245,387	\$ 160,388	\$ 810,883	\$ 284,680,320

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 DECEMBER 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	\$ 59,710,818	\$ 72,602,644	43.56%	\$ 94,082,323
5800	State	6,019,734	595,232	4,019,859	66.78%	1,999,875
5900	Federal	655,000	11,000	40,108	6.12%	614,892
5XXX	Total Revenues	\$ 173,359,701	\$ 60,317,051	\$ 76,662,611	44.22%	\$ 96,697,090
Expenditures:						
11	Instruction.....	\$ 48,828,929	\$ 3,906,421	\$ 22,875,010	46.85%	\$ 25,953,919
12	Instructional Resources & Media Svs.....	957,672	71,457	459,272	47.96%	498,400
13	Curr & Instructional Staff Development.....	1,906,640	147,170	919,743	48.24%	986,897
21	Instructional Leadership.....	1,421,276	90,392	704,806	49.59%	716,470
23	School Leadership.....	4,056,640	277,044	1,946,952	47.99%	2,109,688
31	Guidance & Counseling Services.....	2,272,761	160,141	1,111,316	48.90%	1,161,445
32	Social Work Services.....	156,090	12,121	76,288	48.87%	79,802
33	Health Services.....	818,654	59,707	377,670	46.13%	440,984
34	Transportation.....	2,325,988	162,393	1,035,050	44.50%	1,290,938
35	Food Services.....	209,501	16,735	104,848	50.05%	104,653
36	Extracurricular Activities.....	2,521,589	171,016	1,194,563	47.37%	1,327,026
41	General Administration.....	3,580,259	257,243	1,783,973	49.83%	1,796,286
51	Facilities Maintenance & Operations.....	8,824,056	539,178	3,866,679	43.82%	4,957,377
52	Security & Monitoring Services.....	567,850	45,369	241,128	42.46%	326,722
53	Data Processing Services.....	1,936,570	179,698	1,038,738	53.64%	897,832
61	Community Services.....	161,191	14,168	94,368	58.54%	66,823
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	96,800,070	8,084,581	48,305,108	49.90%	48,494,962
99	Appraisal District Costs.....	830,000	198,293	607,530	73.20%	222,470
6XXX	Total Expenditures	\$ 178,175,736	\$ 14,393,127	\$ 86,743,040	48.68%	\$ 91,432,696
Other Resources and (Uses):						
7060	Other Resources	\$ 1,300,000	\$ 10,833	\$ 593,309	45.64%	\$ 706,691
7X & 8X	Total Other Resources and (Uses).....	\$ 1,300,000	\$ 10,833	\$ 593,309	45.64%	\$ 706,691
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,516,035)	\$ 45,934,757	\$ (9,487,119)		
Fund Balance and Reserves at 7/1/2019:				Percent of Fiscal Year Complete 50.00%		
3400	Reserved Fund Balance	\$ 4,372,882		Percent of Total Budget Expended 48.68%		
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.....	\$ 23,347,909				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 8,423,637	\$ 9,723,192	42.86%	\$ 12,965,137
5800	State	\$ 114,761	\$ -	\$ 120,072	104.63%	\$ (5,311)
5XXX	Total Revenue	\$ 22,803,090	\$ 8,423,637	\$ 9,843,264	43.17%	\$ 12,959,826
Expenditures:						
71	Debt Service	\$ 19,843,722	\$ -	\$ 16,958,831	85.46%	2,884,891
6XXX	Total Expenditures	\$ 19,843,722	\$ -	\$ 16,958,831	85.46%	\$ 2,884,891
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	\$ 8,423,637	\$ (7,105,342)		
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 DECEMBER 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	\$ 309,263	\$ 1,864,078	51.02%	\$ 1,789,322
5800	State	4,500	-	-	0.00%	4,500
5XXX	Total Revenues	\$ 3,657,900	\$ 309,263	\$ 1,864,078	50.96%	\$ 1,793,822
	Expenditures:					
35	Child Nutrition.....	3,724,529	349,600	1,733,704	46.55%	\$ 1,990,825
51	Facilities Maintenance & Operations.....	270,359	28,680	115,129	42.58%	155,230
6XXX	Total Expenditures	\$ 3,994,888	\$ 378,280	\$ 1,848,833	46.28%	\$ 2,146,055
	Other Resources:					
7060	Other Resources	\$ 155,000	\$ 10,482	\$ 78,226	50.47%	\$ 76,774
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 155,000	\$ 10,482	\$ 78,226	50.47%	\$ 76,774
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (181,988)	\$ (58,535)	\$ 93,471		
	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 DECEMBER 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	\$ 149,674	\$ 1,466,109	91.63%	\$ 133,891
5800	State	650,000	9,270	963,450	148.22%	(313,450)
5900	Federal	2,400,000	180,819	583,286	24.30%	1,816,714
5XXX	Total Revenues	\$ 4,650,000	\$ 339,764	\$ 3,012,845	64.79%	\$ 1,637,155
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 140,789	\$ 1,488,114	59.52%	\$ 1,011,886
12	Instructional Resources & Media Svs.....	115,000	12,296	37,109	32.27%	77,891
13	Curr & Instructional Staff Development.....	260,000	7,548	67,201	25.85%	192,799
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	3,521	29,172	20.84%	110,828
31	Guidance & Counseling Services.....	1,300,000	72,713	441,970	34.00%	858,030
33	Health Services.....	25,000	-	1,755	7.02%	23,245
34	Transportation.....	114,000	-	-	0.00%	114,000
36	Extracurricular Activities.....	185,000	72,456	333,705	180.38%	(148,705)
41	General Administration.....	3,000	-	795	26.48%	2,205
51	Facilities Maintenance & Operations.....	65,000	-	2,706	4.16%	62,294
52	Security & Monitoring Services.....	10,000	965	3,274	32.74%	6,726
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	565	3.53%	15,435
71	Debt Service.....	-	-	171,223	0.00%	(171,223)
81	Facilities Acq/Construction	50,000	-	83,100	166.20%	(33,100)
6XXX	Total Expenditures	\$ 4,798,000	\$ 310,288	\$ 2,660,688	55.45%	\$ 2,137,312
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (148,000)	\$ 29,475	\$ 352,157		
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>\$ 1,571,609</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 120,037	\$ 528,527	84.56%	\$ 96,473
5XXX	Total Revenue	\$ 625,000	\$ 120,037	\$ 528,527	84.56%	\$ 96,473
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 5,296	\$ 1,208,363	60.42%	\$ 791,637
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	-	15,921	63.68%	9,079
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	-	452,236	120.60%	(77,236)
35	Food Services.....	25,000	-	13,532	54.13%	11,468
36	Extracurricular Activities.....	25,000	5,017	23,236	92.94%	1,764
41	General Administration.....	30,000	-	-	0.00%	30,000
51	Facilities Maintenance & Operations.....	200,000	-	145,037	72.52%	54,963
52	Security & Monitoring Services.....	100,000	-	58,505	58.50%	41,495
53	Data Processing Services.....	1,200,000	33,000	747,079	62.26%	452,921
71	Debt Services.....	637,828	-	637,828	100.00%	0
81	Facilities Acquisition & Construction	8,000,000	205,721	1,480,636	18.51%	6,519,364
6XXX	Total Expenditures	\$ 12,642,828	\$ 249,034	\$ 4,782,636	37.83%	\$ 7,860,192
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	\$ (128,998)	\$ 65,383,718		
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 DECEMBER 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	\$ 3,830	\$ 469,827	55.93%	\$ 370,174
5XXX	Total Revenues	\$ 840,000	\$ 3,830	\$ 469,827	55.93%	\$ 370,174
Expenditures:						
61	Community Services.....	787,232	106,664	348,872	44.32%	438,360
6XXX	Total Expenditures	\$ 787,232	\$ 106,664	\$ 348,872	44.32%	\$ 438,360
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 21,666	50.00%	\$ 21,667
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (21,666)	50.00%	\$ (21,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 9,435	\$ (106,445)	\$ 99,289		
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 DECEMBER 31, 2019**

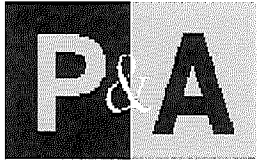
		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 128,343	\$ 683,508	42.72%	\$ 916,492
5XXX	Total Revenues	\$ 1,600,000	\$ 128,343	\$ 683,508	42.72%	\$ 916,492
Expenditures:						
61	Community Services.....	1,536,809	103,007	643,732	41.89%	893,077
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,536,809	\$ 103,007	\$ 643,732	41.89%	\$ 893,077
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 21,666	50.00%	\$ 21,667
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (21,666)	50.00%	\$ (21,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 19,858	\$ 21,725	\$ 18,111		
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 DECEMBER 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	\$ 83,538	\$ 420,931	50.11%	\$ 419,069	
5XXX	Total Revenues	\$ 840,000	\$ 83,538	\$ 420,931	50.11%	\$ 419,069	
Expenditures:							
61	Community Services.....	412,120	25,382	188,353	45.70%	223,767	
6XXX	Total Expenditures	\$ 412,120	\$ 25,382	\$ 188,353	45.70%	\$ 223,767	
Other Uses:							
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 21,666	3.68%	\$ 566,668	
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (21,666)	3.68%	\$ (566,668)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (160,454)	\$ 54,545	\$ 210,913			
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 DECEMBER 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	\$ 72,805	\$ 256,458	31.09%	\$	568,542	
5XXX	Total Revenues	\$ 825,000	\$ 72,805	\$ 256,458	31.09%	\$	568,542	
Expenditures:								
36	Extracurricular Activities.....	\$ 75,216	\$ 4,828	\$ 36,489	48.51%	\$	38,727	
51	Facilities Maintenance & Operations.....	150,297	8,105	59,389	39.51%		90,908	
52	Security & Monitoring Services.....	40,000	889	2,049	5.12%		37,951	
6XXX	Total Expenditures	\$ 265,513	\$ 13,822	\$ 97,927	36.88%	\$	167,586	
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	\$ 58,984	\$ (369,780)				
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
December 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	291,665.45	291,665.45	291,665.45	0.18	1	1	1.623
Texas Term TexasDaily	2,601,424.73	2,601,424.73	2,601,424.73	1.63	1	1	1.660
Lone Star	156,091,736.42	156,091,736.42	156,091,736.42	97.62	1	1	1.731
Wells Fargo Bank	914,580.66	914,580.66	914,580.66	0.57	1	1	0.831
Investments	159,899,407.26	159,899,407.26	159,899,407.26	100.00%	1	1	1.725

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	192,770.39	980,457.75

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

1/14/2020



**Eanes ISD
Summary by Type
December 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	234,623.30	234,623.30	0.15	1.623	1
Subtotal	1	234,623.30	234,623.30	0.15	1.623	1
Fund: Community Education						
Wells Fargo Bank	1	9,479.52	9,479.52	0.01	0.350	1
Subtotal	1	9,479.52	9,479.52	0.01	0.350	1
Fund: Capital Projects '11						
Lone Star	1	7,826.53	7,826.53	0.00	1.810	1
Subtotal	1	7,826.53	7,826.53	0.00	1.810	1
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Subtotal	1	1,821,097.95	1,821,097.95	1.14	1.810	1
Fund: Capital Projects '19						
Lone Star	1	65,521,476.62	65,521,476.62	40.98	1.623	1
Subtotal	1	65,521,476.62	65,521,476.62	40.98	1.623	1
Fund: Debt Service						
Lone Star	1	6,829,046.66	6,829,046.66	4.27	1.810	1
Subtotal	1	6,829,046.66	6,829,046.66	4.27	1.810	1
Fund: Foundation						
TexPool	1	57,042.15	57,042.15	0.04	1.623	1
Subtotal	1	57,042.15	57,042.15	0.04	1.623	1
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Lone Star	1	73,096,315.92	73,096,315.92	45.71	1.810	1
Texas Term TexasDaily	1	2,601,424.73	2,601,424.73	1.63	1.660	1

Eanes ISD
Summary by Type
December 31, 2019
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
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Wells Fargo Bank	6	437,945.61	437,945.61	0.27	1.355	1
Subtotal	8	76,135,686.26	76,135,686.26	47.61	1.802	1
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Lone Star	1	5,093,181.22	5,093,181.22	3.19	1.810	1
Subtotal	1	5,093,181.22	5,093,181.22	3.19	1.810	1
Fund: Local Field Improvements						
Lone Star	1	278,377.92	278,377.92	0.17	1.810	1
Subtotal	1	278,377.92	278,377.92	0.17	1.810	1
Fund: Local						
Lone Star	1	3,444,413.60	3,444,413.60	2.15	1.810	1
Subtotal	1	3,444,413.60	3,444,413.60	2.15	1.810	1
Fund: Student Activity						
Wells Fargo Bank	1	467,155.53	467,155.53	0.29	0.350	1
Subtotal	1	467,155.53	467,155.53	0.29	0.350	1
Total and Average	19	159,899,407.26	159,899,407.26	100.00	1.725	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 59,569,335	\$ 8,424,427	\$ 67,993,763
5712 Taxes - Prior Years	(98,446)	(12,786)	(111,232)
5719 Penalties and Interest (P & I)	18,571	2,684	21,255
Total Current Month Collections	\$ 59,489,460	\$ 8,414,325	\$ 67,903,786
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2019 - JUN 30, 2020)</i>			
5711 Taxes - Current Year Tax Levy	\$ 67,954,931	\$ 9,605,154	\$ 77,560,085
5712 Taxes - Prior Years	63,957	10,620	74,577
5719 Penalties and Interest (P & I)	159,772	22,157	181,929
Total Revenue Collected	\$ 68,178,661	\$ 9,637,931	\$ 77,816,591
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 160,740,541	\$ 22,368,329	\$ 183,108,870
Percentage of Total Budgeted Tax Revenue Collected	42.42%	43.09%	42.50%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	44.80%	44.85%	44.81%
<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 - January 20, 2020	\$ 161,042,615	\$ 22,773,703	\$ 183,816,319
Total Collections on 2019 Tax Levy to Date	\$ 67,397,880	\$ 9,531,557	\$ 76,929,437
Percentage of 2019 Adjusted Tax Levy Collected	41.85%	41.85%	41.85%
Percentage of 2018 Adjusted Tax Levy Collected (Prior Year)	44.15%	44.17%	44.15%

**EA NES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH DECEMBER 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	6
November	10	5
December	6	8
January	8	
February	8	
March	16	
April	15	
May	12	
June	11	
Total Requests To Date	122	47

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH DECEMBER 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	\$ 9,834,860	\$ -	\$ 22,224	\$ 9,857,084	\$ 348,614
TABLE B: Facilities Items from Bond Funds	24,983,736	(201,678)	24,782,058	23,670,883	6,982	167,127	23,844,992	937,066
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	110,346	4,825,546	4,771,835	-	14,355	4,786,190	39,356
TABLE D: Construction Items from Bond Funds	12,677,270	778,157	13,455,427	13,307,068	699	-	13,307,767	147,660
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	-	678,850	678,850	-	-	-	-	678,850
Totals	\$ 52,500,000	\$ 912,892	\$ 53,412,892	\$ 51,584,646	\$ 7,681	\$ 203,706	\$ 51,796,033	\$ 1,616,859

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

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH DECEMBER 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	\$ 456,727	\$ 19,702	\$ 166,235	\$ 642,664	\$ 7,354,336
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	2,396,912	10,313	825,352	3,232,577	24,558,110
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	779,336	52,391	1,194,007	2,025,734	26,162,466
TABLE E: NEW FACILITIES**	11,000,000	-	11,000,000	2,218	36,808	265,330	304,356	10,695,645
Unallocated Funds	221,113		221,113	-	-		-	221,113
Unallocated Interest Earnings	-	398,436	398,436	-	-	-	-	398,436
Totals	\$ 80,000,000	\$ 398,436	\$ 80,398,436	\$ 3,757,747	\$ 119,213	\$ 2,450,924	\$ 6,327,884	\$ 74,070,552

*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 DECEMBER 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	96.15%
58	State	3.63%	6,245,430	(225,696)	-		6,019,734	3.47%
59	Federal	0.38%	655,000	-	-		655,000	0.38%
Total Revenues		100.00%	\$ 172,118,939	\$ 1,240,762	\$ -		\$ 173,359,701	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	27.61%	48,931,765	\$ (101,793)	(1,043)	[1]	48,828,929	27.40%
12	Media Services	0.53%	937,168	20,454	50	[1]	957,672	0.54%
13	Staff Development	1.02%	1,803,854	102,367	419	[1]	1,906,640	1.07%
21	Instructional Administration	0.79%	1,398,926	22,350	-		1,421,276	0.80%
23	School Leadership	2.26%	4,006,090	49,550	1,000	[1]	4,056,640	2.28%
31	Counseling Services	1.28%	2,273,871	(1,148)	38	[1]	2,272,761	1.27%
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	1.30%
35	Food Services	0.12%	209,501	-	-		209,501	0.12%
36	Extra/Co-Curricular Activities	1.37%	2,424,707	102,346	(5,464)	[1]	2,521,589	1.42%
41	Central Administration	1.97%	3,484,416	95,843	-		3,580,259	2.01%
51	Maintenance	4.95%	8,769,436	54,620	-		8,824,056	4.95%
52	Security	0.32%	565,408	(2,558)	5,000	[1]	567,850	0.31%
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	54.33%
99	Tax Costs	0.47%	830,000	-	-		830,000	0.47%
Total Expenditures		100.00%	177,189,011	\$ 986,725	\$ -		178,175,736	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)	\$ (295,963)	\$ -		(3,516,035)	

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



Quarterly Investment Report

December 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

A Bumpy Year Ahead

Well, yes, it will be a bumpy year but isn't that always the case especially with heightened geo-political tensions and an election year ahead. The bumps in this final quarter of 2019 have been seemingly endless but the one constant has been a relatively stable and solid US economy despite nerve-racking and media-rocking news including:

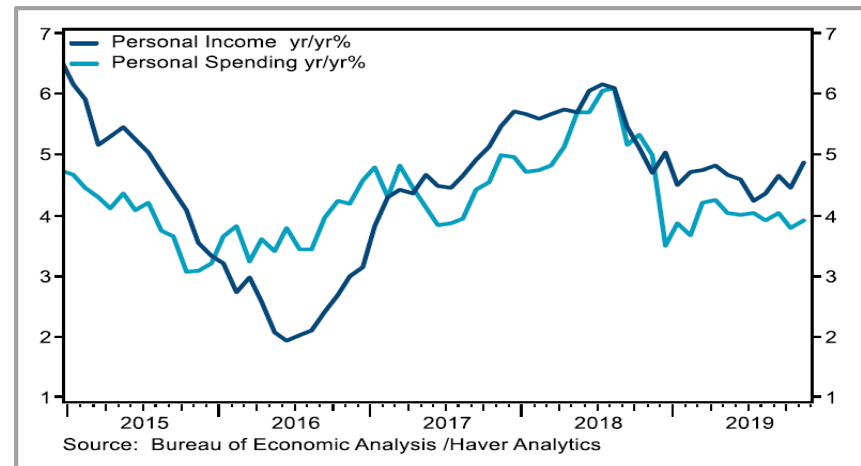
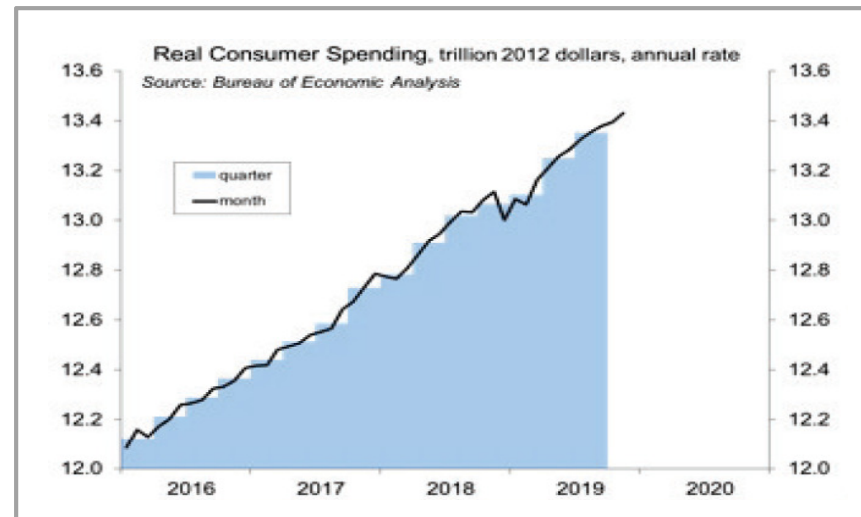
- Hong Kong political riots and restraints
- on and off trade talks between the US and China
- a FOMC cut in rates to 1.50-1.75%
- impeachment proceedings
- rockets hitting Iranian tankers in the Red Sea
- Brexit votes accompanying political party shifts in the UK
- Scotland's renewed move to independence
- major overnight liquidity problems

The financial markets have taken these events in stride and in fact reached new heights. They have shaken off geo-political events and trade vagaries concentrating on the economy instead.

The consumer has also been focusing on the increasing job opportunities and increased wages. Consumer confidence has declined marginally, but its main components are contradictory. The consumer's assessment of current conditions continued to improve, but future prospects softened.

Higher long term rates have contributed to consumer woes with higher mortgage rates, which then translates into a lower rate of new home sales. A growing lack of housing affordability also dampens sales with the median US home at \$330,000.

The softening on expectations is shown in a drop in durable goods (large items), which has been hit with Boeing's 737 Max suspensions as well as new orders and machinery. The trade uncertainties are certainly to blame for at least some of this softening.



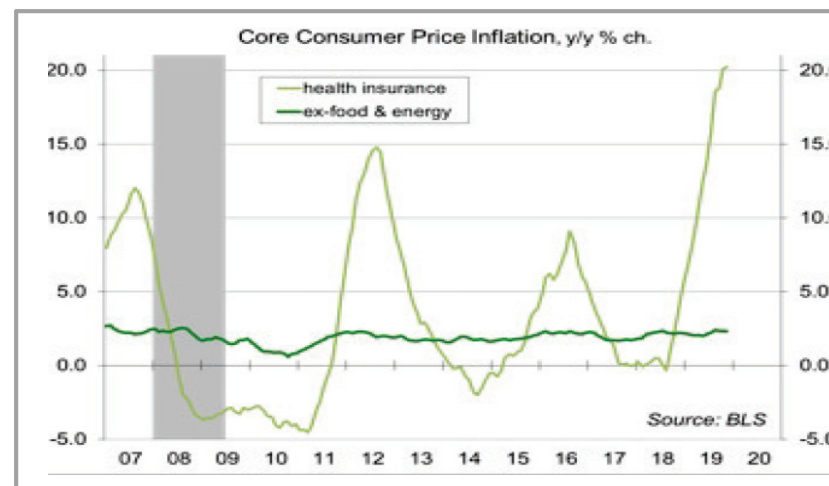
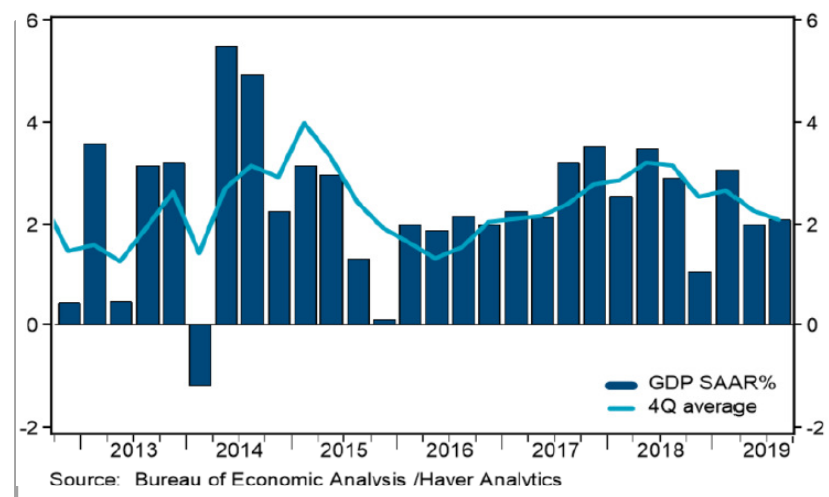
But the Fed Thinks We're In a *Good Place*

As seen in the overall economic numbers, and as stated by the Fed's Vice Chair Clarida, "the monetary policy is in a *good place* and should continue to support sustained growth, a strong labor market, and inflation running close to our symmetric 2% objective."

Obviously the Fed's FOMC does not want to make more rate cuts in case the economy takes off and kicks inflation in. GDP indicates the overall strength as it continues to slowly plod higher. It could end the year just shy of the Fed's 2% target. But inflation in that calculation remains hidden – and worrying to the Fed. Inflation has been sluggish for a decade and it is projected to remain limited through 2020. This will keep central banks on hold and accommodative as the bar slowly rises for further stimulus. Fear of not reaching the Fed's 2% target could push prices lower.

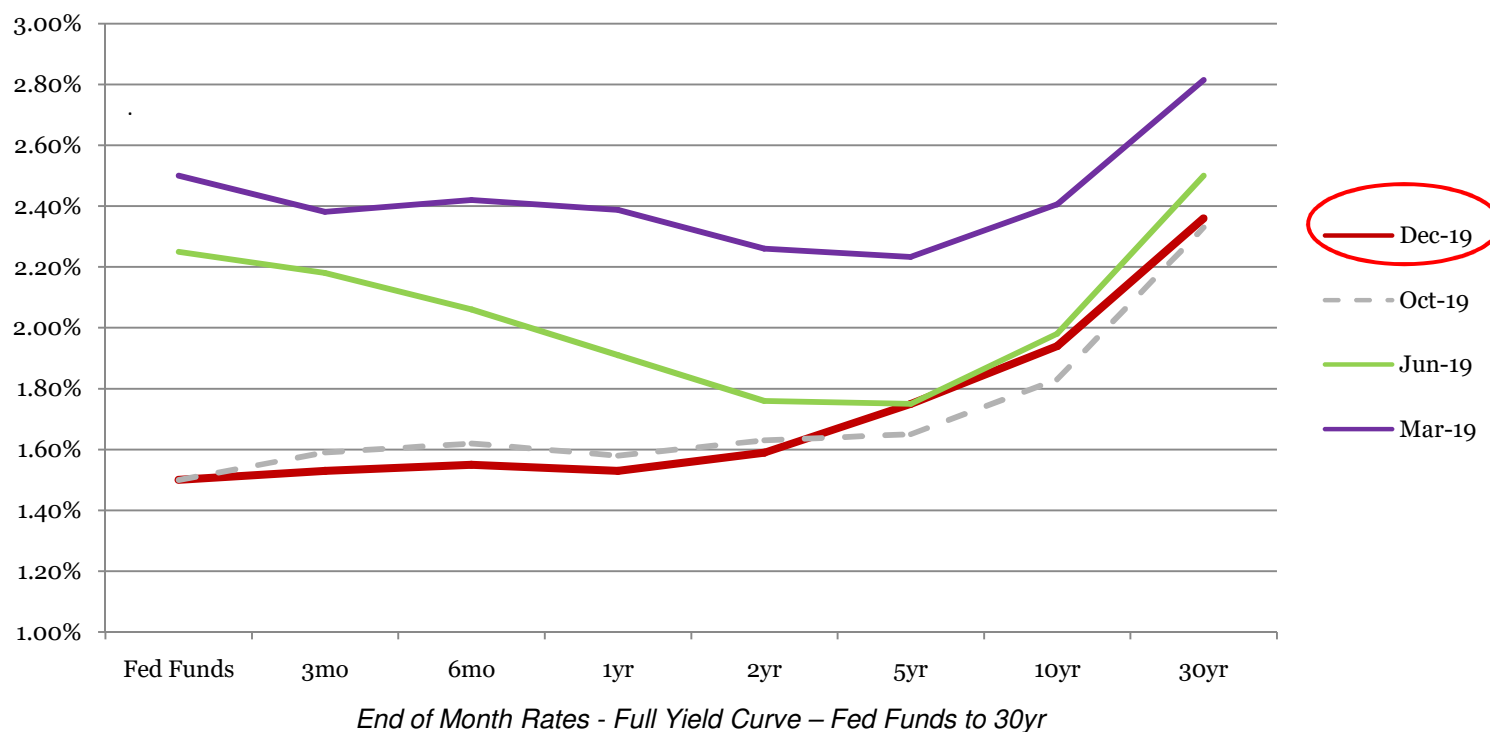
One factor which could impact inflation is the price of oil. Oil demand has been down and is at its weakest since 2016. That adds pressure to OPEC and the oil ministers are already threatening a cut in production. Unfortunately that harms other countries more than the US, which has become much more self reliant. A major run up in oil prices will harm our trading partners and keep the global economy down. If political tensions continue to grow in the Middle East there will also be reasons to fear oil price spikes.

Recognition of a severe market overnight liquidity situation, which caused a massive repo rate hike in September, has brought the Fed to a position of increasing T-Bill purchases in 4Q and beyond. This results in "non-QE" growth in the Fed balance sheet and has increased US Reserve balances by \$18 billion. This is directed towards the liquidity situation to alleviate funding issues (and their resulting rate spikes and liquidity shortages) but it certainly acts as an additional easing. The current reserves at 58 cents for every dollar of funding shows we have a way to go to solve this market problem. The volume of buying will keep short T-Bill rates lower also.



A Major Treasury Price Rally

- The curve has taken many different shapes in 2019 from an inversion in January, which deepened by mid-year as fears of recession proliferated. But as the Federal Reserve moved aggressively to be more accommodative through lower overnight rates, the curve and markets responded by changing their outlook and declaring the economy stable and solid.
- Many feel the inverted curve and its attendant recession fears was caused by the Fed too aggressively and prematurely raising interest rates in 2018. That may help keep the Fed accommodative but the lack of inflation will keep moderate and probably on the sidelines most if not all of 2020.
- As economic data stays relatively positive and without major shocks economically or geo-politically, the curve appears to be settling in with a normal upward trend.
- Major increases in the Fed's T-Bill purchases to control the liquidity situation may keep Bill rates lower than expected.



Eanes Independent School District
Quarterly Investment Report
October 1, 2019 – December 31, 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).

Portfolio as of 09/30/19:

Beginning Book Value	\$ 110,425,174
Beginning Market Value	\$ 110,425,174

WAM at Beginning Period Date¹ 1 day

(Increase in market value is due to seasonal cash inflows)

Average Yield to Maturity for period	1.863%
Average Yield 90-Day Treasury Bill for period	1.610%
Average Yield 180-Day Treasury Bill for period	1.610%

Portfolio as of 12/31/19:

Ending Book Value	\$ 159,899,407
Ending Market Value	\$ 159,899,407
Investment Income for quarter	\$ 534,428
Unrealized Gain/Loss	\$ 0

WAM at Ending Period Date¹ 1 day

Change in Market Value² \$ 49,474,233



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

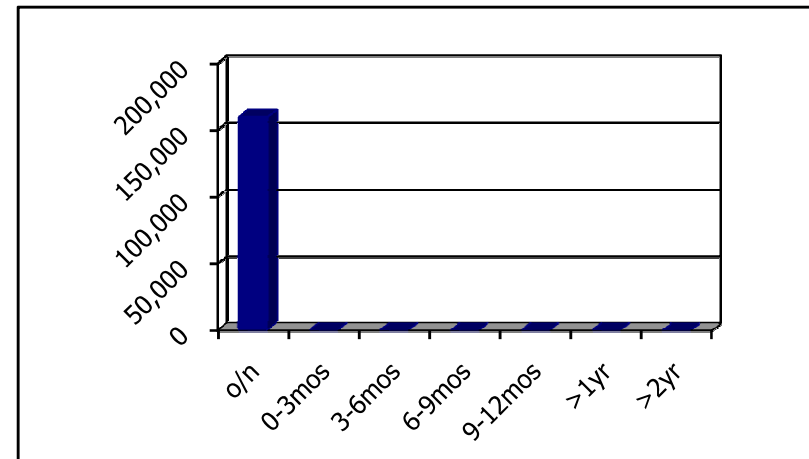
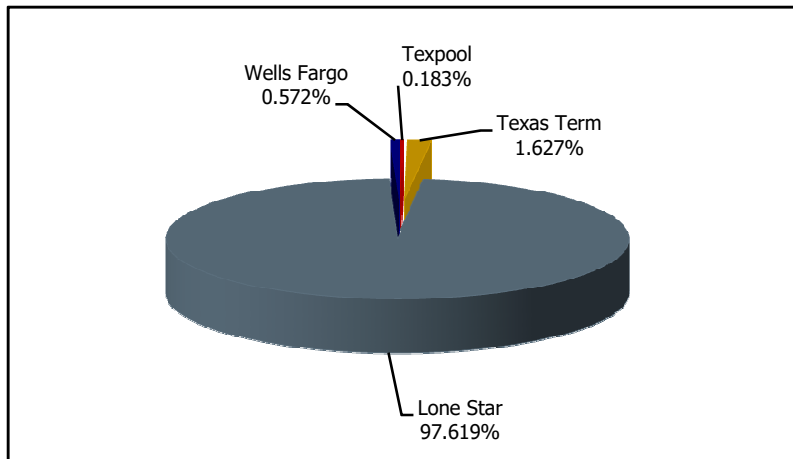
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

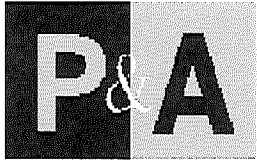
Your Portfolio

As of December 31, 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
December 31, 2019

Patterson & Associates
 901 S. MoPac
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 -

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Investments

Total Earnings**December 31 Month Ending****Fiscal Year To Date**

Current Year

192,770.39

980,457.75

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

1/14/2020

Reporting period 12/01/2019-12/31/2019

Data Updated: SET_EISD: 01/14/2020 10:33

Run Date: 01/14/2020 - 10:34

Portfolio EISD
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1



**Eanes ISD
Summary by Type
December 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
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Subtotal	1	278,377.92	278,377.92	0.17	1.810	1
Fund: Local						
Lone Star	1	3,444,413.60	3,444,413.60	2.15	1.810	1
Subtotal	1	3,444,413.60	3,444,413.60	2.15	1.810	1
Fund: Student Activity						
Wells Fargo Bank	1	467,155.53	467,155.53	0.29	0.350	1
Subtotal	1	467,155.53	467,155.53	0.29	0.350	1
Total and Average	19	159,899,407.26	159,899,407.26	100.00	1.725	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
December 31, 2019

Patterson & Associates
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 Austin, TX 78746
 -

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	234,623.30	234,623.30	234,623.30	1.623	1.600	1.622	1
Subtotal and Average				234,623.30	234,623.30	234,623.30		1.600	1.623	1
Total Investments and Average				234,623.30	234,623.30	234,623.30		1.600	1.623	1

**Fund COMED - Community Education
Investments by Fund
December 31, 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										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	9,479.52	9,479.52	9,479.52	0.350	0.345	0.350	1
Subtotal and Average				9,479.52	9,479.52	9,479.52		0.345	0.350	1
Total Investments and Average				9,479.52	9,479.52	9,479.52		0.345	0.350	1

Fund CP11 - Capital Projects '11
Investments by Fund
December 31, 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	7,826.53	7,826.53	7,826.53	1.810	1.785	1.810	1
Subtotal and Average				7,826.53	7,826.53	7,826.53		1.785	1.810	1
Total Investments and Average				7,826.53	7,826.53	7,826.53		1.785	1.810	1

Fund CP15 - Capital Projects '15
Investments by Fund
December 31, 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	1,821,097.95	1,821,097.95	1,821,097.95	1.810	1.785	1.810	1
Subtotal and Average				1,821,097.95	1,821,097.95	1,821,097.95		1.785	1.810	1
Total Investments and Average				1,821,097.95	1,821,097.95	1,821,097.95		1.785	1.810	1

Fund CP19 - Capital Projects '19
Investments by Fund
December 31, 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	65,521,476.62	65,521,476.62	65,521,476.62	1.623	1.600	1.622	1
Subtotal and Average				65,521,476.62	65,521,476.62	65,521,476.62		1.600	1.623	1
Total Investments and Average				65,521,476.62	65,521,476.62	65,521,476.62		1.600	1.623	1

**Fund DS - Debt Service
Investments by Fund
December 31, 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	6,829,046.66	6,829,046.66	6,829,046.66	1.810	1.785	1.810	1
Subtotal and Average				6,829,046.66	6,829,046.66	6,829,046.66		1.785	1.810	1
Total Investments and Average				6,829,046.66	6,829,046.66	6,829,046.66		1.785	1.810	1

**Fund FOUN - Foundation
Investments by Fund
December 31, 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	57,042.15	57,042.15	57,042.15	1.623	1.600	1.622	1
Subtotal and Average				57,042.15	57,042.15	57,042.15		1.600	1.623	1
Total Investments and Average				57,042.15	57,042.15	57,042.15		1.600	1.623	1

**Fund GEN - General Operating
Investments by Fund
December 31, 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	2,601,424.73	2,601,424.73	2,601,424.73	1.660	1.637	1.660	1
Subtotal and Average				2,601,424.73	2,601,424.73	2,601,424.73		1.637	1.660	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	73,096,315.92	73,096,315.92	73,096,315.92	1.810	1.785	1.810	1
Subtotal and Average				73,096,315.92	73,096,315.92	73,096,315.92		1.785	1.810	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,132.90	1,132.90	1,132.90	0.170	0.167	0.170	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	45,818.67	45,818.67	45,818.67	0.350	0.345	0.350	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	390,994.04	390,994.04	390,994.04	1.476	1.455	1.475	1
Subtotal and Average				437,945.61	437,945.61	437,945.61		1.336	1.355	1
Total Investments and Average				76,135,686.26	76,135,686.26	76,135,686.26		1.778	1.802	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
December 31, 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	5,093,181.22	5,093,181.22	5,093,181.22	1.810	1.785	1.810	1
Subtotal and Average				5,093,181.22	5,093,181.22	5,093,181.22		1.785	1.810	1
Total Investments and Average				5,093,181.22	5,093,181.22	5,093,181.22		1.785	1.810	1

Fund LFI - Local Field Improvements
Investments by Fund
December 31, 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	278,377.92	278,377.92	278,377.92	1.810	1.785	1.810	1
Subtotal and Average				278,377.92	278,377.92	278,377.92		1.785	1.810	1
Total Investments and Average				278,377.92	278,377.92	278,377.92		1.785	1.810	1

**Fund LOCAL - Local
Investments by Fund
December 31, 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										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,444,413.60	3,444,413.60	3,444,413.60	1.810	1.785	1.810	1
Subtotal and Average				3,444,413.60	3,444,413.60	3,444,413.60		1.785	1.810	1
Total Investments and Average				3,444,413.60	3,444,413.60	3,444,413.60		1.785	1.810	1

**Fund SA - Student Activity
Investments by Fund
December 31, 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	467,155.53	467,155.53	467,155.53	0.350	0.345	0.350	1
Subtotal and Average				467,155.53	467,155.53	467,155.53		0.345	0.350	1
Total Investments and Average				467,155.53	467,155.53	467,155.53		0.345	0.350	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 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	234,623.30	233,598.56	233,973.35		1.623	1.738	1,024.74	0.00	1,024.74
			Subtotal	234,623.30	233,598.56	233,973.35			1.738	1,024.74	0.00	1,024.74
Fund: Community Education												
8175525594	10036	COMED	RR4	9,479.52	6,075.49	8,331.47		0.350	0.350	7.35	0.00	7.35
			Subtotal	9,479.52	6,075.49	8,331.47			0.350	7.35	0.00	7.35
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	7,826.53	42,454.27	37,004.65		1.810	1.923	179.37	0.00	179.37
			Subtotal	7,826.53	42,454.27	37,004.65			1.923	179.37	0.00	179.37
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,821,097.95	1,904,556.73	1,849,746.60		1.810	1.910	8,907.40	0.00	8,907.40
			Subtotal	1,821,097.95	1,904,556.73	1,849,746.60			1.910	8,907.40	0.00	8,907.40
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	65,521,476.62	67,321,060.65	66,304,339.55		1.623	1.910	319,124.16	0.00	319,124.16
			Subtotal	65,521,476.62	67,321,060.65	66,304,339.55			1.910	319,124.16	0.00	319,124.16
Fund: Debt Service												
XXX909D	10093	DS	RR3	6,829,046.66	5,470,133.08	5,697,031.18		1.810	1.905	27,348.66	0.00	27,348.66
			Subtotal	6,829,046.66	5,470,133.08	5,697,031.18			1.905	27,348.66	0.00	27,348.66
Fund: Foundation												
400001	10007	FOUN	RRP	57,042.15	59,349.02	57,717.61		1.623	1.740	253.13	0.00	253.13
			Subtotal	57,042.15	59,349.02	57,717.61			1.740	253.13	0.00	253.13

Eanes ISD
Interest Earnings
October 1, 2019 - December 31, 2019

										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: General Operating												
1170-01	10005	GEN	RR2	2,601,424.73	2,589,716.35	2,594,004.24		1.660	1.791	11,708.38	0.00	11,708.38
XXX909C	10003	GEN	RR3	73,096,315.92	22,646,835.39	25,486,813.33		1.810	1.883	120,937.12	0.00	120,937.12
8175525628	10040	GEN	RR4	0.00	0.23	1,114,744.22				0.05	0.00	0.05
8175525586	10037	GEN	RR4	45,818.67	31,106.93	17,528.95		0.350	0.350	15.46	0.00	15.46
8175525644	10039	GEN	RR4	0.00	16,656.00	10,444.21				0.00	0.00	0.00
8353535126	10042	GEN	RR4	1,132.90	1,132.42	1,132.59		0.170	0.168	0.48	0.00	0.48
25644	10195	GEN	RR4	390,994.04	760,774.62	472,923.27		1.476	1.479	1,763.02	0.00	1,763.02
			Subtotal	76,135,686.26	26,046,221.94	29,697,590.80			1.796	134,424.51	0.00	134,424.51
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,093,181.22	5,068,758.39	5,077,576.65		1.810	1.908	24,422.83	0.00	24,422.83
			Subtotal	5,093,181.22	5,068,758.39	5,077,576.65			1.908	24,422.83	0.00	24,422.83
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	278,377.92	370,057.34	357,534.18		1.810	1.912	1,723.17	0.00	1,723.17
			Subtotal	278,377.92	370,057.34	357,534.18			1.912	1,723.17	0.00	1,723.17
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,444,413.60	3,486,959.36	3,453,120.04		1.810	1.909	16,616.24	0.00	16,616.24
			Subtotal	3,444,413.60	3,486,959.36	3,453,120.04			1.909	16,616.24	0.00	16,616.24
Fund: Student Activity												
8175525602	10035	SA	RR4	467,155.53	415,948.81	479,464.89		0.350	0.328	396.32	0.00	396.32
			Subtotal	467,155.53	415,948.81	479,464.89			0.328	396.32	0.00	396.32
			Total	159,899,407.26	110,425,173.64	113,253,430.96			1.872	534,427.88	0.00	534,427.88



Eanes ISD
Accrued Interest
Sorted by Fund - Fund
October 1, 2019 - December 31, 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	234,623.30		1.623	0.00	0.00	1,024.74	1,024.74	0.00
		Subtotal	234,623.30			0.00	0.00	1,024.74	1,024.74	0.00
Community Education										
8175525594	10036	RR4	9,479.52		0.350	0.00	0.00	7.35	7.35	0.00
		Subtotal	9,479.52			0.00	0.00	7.35	7.35	0.00
Capital Projects '11										
XXX909J	10197	RR3	7,826.53		1.810	0.00	0.00	179.37	179.37	0.00
		Subtotal	7,826.53			0.00	0.00	179.37	179.37	0.00
Capital Projects '15										
XXX909E	10094	RR3	1,821,097.95		1.810	0.00	0.00	8,907.40	8,907.40	0.00
		Subtotal	1,821,097.95			0.00	0.00	8,907.40	8,907.40	0.00
Capital Projects '19										
XXX909K	10199	RR3	65,521,476.62		1.623	0.00	0.00	319,124.16	319,124.16	0.00
		Subtotal	65,521,476.62			0.00	0.00	319,124.16	319,124.16	0.00
Debt Service										
XXX909D	10093	RR3	6,829,046.66		1.810	0.00	0.00	27,348.66	27,348.66	0.00
		Subtotal	6,829,046.66			0.00	0.00	27,348.66	27,348.66	0.00
Foundation										
400001	10007	RRP	57,042.15		1.623	0.00	0.00	253.13	253.13	0.00
		Subtotal	57,042.15			0.00	0.00	253.13	253.13	0.00
General Operating										
1170-01	10005	RR2	2,601,424.73		1.660	0.00	0.00	11,708.38	11,708.38	0.00
XXX909C	10003	RR3	73,096,315.92		1.810	0.00	0.00	120,937.12	120,937.12	0.00
8353535126	10042	RR4	1,132.90		0.170	0.00	0.00	0.48	0.48	0.00
8175525610	10034	RR4	0.00			0.00	0.00	0.00	0.00	0.00
8175525586	10037	RR4	45,818.67		0.350	0.00	0.00	15.46	15.46	0.00
8175525644	10039	RR4	0.00			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	0.00			0.00	0.00	0.05	0.05	0.00
25644	10195	RR4	390,994.04		1.476	772.09	0.00	1,763.02	1,909.68	625.43
		Subtotal	76,135,686.26			772.09	0.00	134,424.51	134,571.17	625.43
Local Baldwin Property Sale										
XXX909I	10139	RR3	5,093,181.22		1.810	0.00	0.00	24,422.83	24,422.83	0.00
		Subtotal	5,093,181.22			0.00	0.00	24,422.83	24,422.83	0.00
Local Field Improvements										
XXX909G	10131	RR3	278,377.92		1.810	0.00	0.00	1,723.17	1,723.17	0.00
		Subtotal	278,377.92			0.00	0.00	1,723.17	1,723.17	0.00
Local										
XXX909F	10130	RR3	3,444,413.60		1.810	0.00	0.00	16,616.24	16,616.24	0.00
		Subtotal	3,444,413.60			0.00	0.00	16,616.24	16,616.24	0.00
Student Activity										
8175525602	10035	RR4	467,155.53		0.350	0.00	0.00	396.32	396.32	0.00
		Subtotal	467,155.53			0.00	0.00	396.32	396.32	0.00
		Total	159,899,407.26			772.09	0.00	534,427.88	534,574.54	625.43

* 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
October 1, 2019 - December 31, 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	1,024.74	233,598.56	1,024.74	0.00	1,024.74	234,623.30
400008	234,623.30	1.622	/ /	1,024.74	233,598.56	1,024.74	0.00	1,024.74	234,623.30
Sub Totals For: Fund: Campus Activity				1,024.74	233,598.56	1,024.74	0.00	1,024.74	234,623.30
				1,024.74	233,598.56	1,024.74	0.00	1,024.74	234,623.30
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	7.35	6,075.49	49,053.36	45,649.33	3,404.03	9,479.52
8175525594	9,479.52	0.350	/ /	7.35	6,075.49	49,053.36	45,649.33	3,404.03	9,479.52
Sub Totals For: Fund: Community Education				7.35	6,075.49	49,053.36	45,649.33	3,404.03	9,479.52
				7.35	6,075.49	49,053.36	45,649.33	3,404.03	9,479.52
Fund: Capital Projects '11									
10197	LSCORP	CP11	08/03/2018	179.37	42,454.27	179.37	34,807.11	-34,627.74	7,826.53
XXX909J	7,826.53	1.810	/ /	179.37	42,454.27	179.37	34,807.11	-34,627.74	7,826.53
Sub Totals For: Fund: Capital Projects '11				179.37	42,454.27	179.37	34,807.11	-34,627.74	7,826.53
				179.37	42,454.27	179.37	34,807.11	-34,627.74	7,826.53
Fund: Capital Projects '15									
10094	LSCORP	CP15	01/22/2016	8,907.40	1,904,556.73	8,907.40	92,366.18	-83,458.78	1,821,097.95
XXX909E	1,821,097.95	1.810	/ /	8,907.40	1,904,556.73	8,907.40	92,366.18	-83,458.78	1,821,097.95
Sub Totals For: Fund: Capital Projects '15				8,907.40	1,904,556.73	8,907.40	92,366.18	-83,458.78	1,821,097.95
				8,907.40	1,904,556.73	8,907.40	92,366.18	-83,458.78	1,821,097.95
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	319,124.16	67,321,060.65	319,124.16	2,118,708.19	-1,799,584.03	65,521,476.62
XXX909K	65,521,476.62	1.622	/ /	319,124.16	67,321,060.65	319,124.16	2,118,708.19	-1,799,584.03	65,521,476.62

Eanes ISD
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 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
Sub Totals For: Fund: Capital Projects '19				319,124.16	67,321,060.65	319,124.16	2,118,708.19	-1,799,584.03	65,521,476.62
				319,124.16	67,321,060.65	319,124.16	2,118,708.19	-1,799,584.03	65,521,476.62
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	27,348.66	5,470,133.08	1,358,913.58	0.00	1,358,913.58	6,829,046.66
XXX909D	6,829,046.66	1.810	/ /	27,348.66	5,470,133.08	1,358,913.58	0.00	1,358,913.58	6,829,046.66
Sub Totals For: Fund: Debt Service				27,348.66	5,470,133.08	1,358,913.58	0.00	1,358,913.58	6,829,046.66
				27,348.66	5,470,133.08	1,358,913.58	0.00	1,358,913.58	6,829,046.66
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	253.13	59,349.02	253.13	2,560.00	-2,306.87	57,042.15
400001	57,042.15	1.622	/ /	253.13	59,349.02	253.13	2,560.00	-2,306.87	57,042.15
Sub Totals For: Fund: Foundation				253.13	59,349.02	253.13	2,560.00	-2,306.87	57,042.15
				253.13	59,349.02	253.13	2,560.00	-2,306.87	57,042.15
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	120,937.12	22,646,835.39	74,240,450.28	23,790,969.75	50,449,480.53	73,096,315.92
XXX909C	73,096,315.92	1.810	/ /	120,937.12	22,646,835.39	74,240,450.28	23,790,969.75	50,449,480.53	73,096,315.92
10005	TXTERM	GEN	07/01/2013	11,708.38	2,589,716.35	11,708.38	0.00	11,708.38	2,601,424.73
1170-01	2,601,424.73	1.660	/ /	11,708.38	2,589,716.35	11,708.38	0.00	11,708.38	2,601,424.73
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	15.46	31,106.93	1,819,072.70	1,804,360.96	14,711.74	45,818.67
8175525586	45,818.67	0.350	/ /	15.46	31,106.93	1,819,072.70	1,804,360.96	14,711.74	45,818.67
10039	WFBC+	GEN	07/01/2013	0.00	16,656.00	20,340,289.61	20,356,945.61	-16,656.00	0.00
8175525644	0.00	0.000	/ /	0.00	16,656.00	20,340,289.61	20,356,945.61	-16,656.00	0.00
10040	WFBC+	GEN	07/01/2013	0.05	0.23	7,803,323.98	7,803,324.21	-0.23	0.00
8175525628	0.00	0.000	/ /	0.05	0.23	7,803,323.98	7,803,324.21	-0.23	0.00
10042	BASIC	GEN	02/10/2014	0.48	1,132.42	0.48	0.00	0.48	1,132.90
8353535126	1,132.90	0.170	/ /	0.48	1,132.42	0.48	0.00	0.48	1,132.90

Portfolio EISD

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

Eanes ISD
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 2019

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
10195	WFSTSW	GEN	04/17/2018	1,763.02	760,774.62	5,082,903.94	5,450,774.84	-369,780.58	390,994.04
25644	390,994.04	1.475	/ /	1,909.68	760,774.62	5,082,903.94	5,450,774.84	-369,780.58	390,994.04
Sub Totals For: Fund: General Operating				134,424.51	26,046,221.94	109,297,749.37	59,206,375.37	50,089,464.32	76,135,686.26
				134,571.17	26,046,221.94	109,297,749.37	59,206,375.37	50,089,464.32	76,135,686.26
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	24,422.83	5,068,758.39	24,422.83	0.00	24,422.83	5,093,181.22
XXX909I	5,093,181.22	1.810	/ /	24,422.83	5,068,758.39	24,422.83	0.00	24,422.83	5,093,181.22
Sub Totals For: Fund: Local Baldwin Proper				24,422.83	5,068,758.39	24,422.83	0.00	24,422.83	5,093,181.22
				24,422.83	5,068,758.39	24,422.83	0.00	24,422.83	5,093,181.22
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	1,723.17	370,057.34	1,723.17	93,402.59	-91,679.42	278,377.92
XXX909G	278,377.92	1.810	/ /	1,723.17	370,057.34	1,723.17	93,402.59	-91,679.42	278,377.92
Sub Totals For: Fund: Local Field Improvem				1,723.17	370,057.34	1,723.17	93,402.59	-91,679.42	278,377.92
				1,723.17	370,057.34	1,723.17	93,402.59	-91,679.42	278,377.92
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	16,616.24	3,486,959.36	16,616.24	59,162.00	-42,545.76	3,444,413.60
XXX909F	3,444,413.60	1.810	/ /	16,616.24	3,486,959.36	16,616.24	59,162.00	-42,545.76	3,444,413.60
Sub Totals For: Fund: Local				16,616.24	3,486,959.36	16,616.24	59,162.00	-42,545.76	3,444,413.60
				16,616.24	3,486,959.36	16,616.24	59,162.00	-42,545.76	3,444,413.60
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	396.32	415,948.81	235,409.08	184,202.36	51,206.72	467,155.53
8175525602	467,155.53	0.350	/ /	396.32	415,948.81	235,409.08	184,202.36	51,206.72	467,155.53
Sub Totals For: Fund: Student Activity				396.32	415,948.81	235,409.08	184,202.36	51,206.72	467,155.53
				396.32	415,948.81	235,409.08	184,202.36	51,206.72	467,155.53
Report Grand Totals:				534,427.88	110,425,173.64	111,313,376.43	61,837,233.13	49,474,233.62	159,899,407.26
				534,574.54	110,425,173.64	111,313,376.43	61,837,233.13	49,474,233.62	159,899,407.26