

ENANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2020

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	\$ (5,073,275)	\$ -	\$ (352,856)	\$ 1,267,610	\$ -	\$ 2,019,963	\$ 205,356	\$ 343,401	\$ (1,589,800)
1170	Temporary Investments	129,842,506	5,539,386	-	235,663	64,022,395	-	-	57,295	199,697,245
1100	Total Cash/Temporary Investments	\$ 124,769,231	\$ 5,539,386	\$ (352,856)	\$ 1,503,273	\$ 64,022,395	\$ 2,019,963	\$ 205,356	\$ 400,696	\$ 198,107,445
Receivables:										
1210	Property Taxes-Current	\$ 1,129,306	\$ 159,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289,015
1220	Property Taxes-Delinquent	2,085,457	327,619	-	-	-	-	-	-	2,413,076
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	1,178,296	-	-	171,308	-	-	-	-	1,349,604
1250	Accrued Interest	79	-	-	-	-	-	-	-	79
1260	Due from Other Funds	248	26,718	-	-	-	-	-	-	26,966
1290	Sundry Receivables	1,835	-	120	10	-	-	551	-	2,515
1200	Total Receivables	\$ 2,496,438	\$ 209,293	\$ 120	\$ 171,318	\$ -	\$ -	\$ 551	\$ -	\$ 2,877,720
1300	Inventories, at Cost	78,178	-	64,749	-	-	-	-	-	142,927
1400	Other Current Assets	10,685	-	-	6,245	-	12,319	-	-	29,249
1500	Fixed Assets	-	-	784,145	-	-	21,797	9,625	-	815,567
13X-16xx	Other Current Assets	\$ 88,863	\$ -	\$ 848,894	\$ 6,245	\$ -	\$ 34,116	\$ 9,625	\$ -	\$ 987,743
1000	Total Current Assets	\$ 127,354,532	\$ 5,748,679	\$ 496,158	\$ 1,680,837	\$ 64,022,395	\$ 2,054,080	\$ 215,532	\$ 400,696	\$ 201,972,908
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 25,615	\$ -	\$ -	\$ 40,369	\$ 1,299,410	\$ 712	\$ -	\$ 1,947	\$ 1,368,052
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	391,006	-	22,775	12,715	-	3,263	159	-	429,918
2160	Accrued Wages Payable	3,151,821	-	36,208	33,707	-	68,515	727	-	3,290,978
2170	Due to Other Funds	26,755	-	-	17	-	151	-	81	27,003
2180	Due to Other Governments	105,099,536	-	-	-	-	-	-	3,572	105,103,108
2190	Due to Other	-	-	-	-	-	-	-	331,199	331,199
2100	Total Current Liabilities	\$ 108,694,732	\$ -	\$ 58,984	\$ 86,808	\$ 1,299,410	\$ 72,640	\$ 886	\$ 336,799	\$ 110,550,259
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	68,500	-	353,899	-	-	-	-	-	422,399
2600	Deferred Revenues - Property Taxes	1,315,980	182,575	-	-	-	-	-	-	1,498,555
2000	Total Liabilities	\$ 110,079,213	\$ 182,575	\$ 412,883	\$ 86,808	\$ 1,299,410	\$ 72,640	\$ 886	\$ 336,799	\$ 112,471,213
Fund Balance/Equity:										
3400	Reserved	\$ 4,372,882	\$ 5,566,105	\$ -	\$ -	\$ 62,722,985	\$ -	\$ -	\$ -	\$ 72,661,971
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	12,902,437	-	83,275	1,594,029	-	1,981,439	214,646	63,897	16,839,724
3000	Total Fund Balance/Equity	\$ 17,275,319	\$ 5,566,105	\$ 83,275	\$ 1,594,029	\$ 62,722,985	\$ 1,981,439	\$ 214,646	\$ 63,897	\$ 89,501,695
Total Liabilities and Fund Equity		\$ 127,354,532	\$ 5,748,679	\$ 496,158	\$ 1,680,837	\$ 64,022,395	\$ 2,054,080	\$ 215,532	\$ 400,696	\$ 201,972,908

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 JULY 31, 2020**

		GENERAL FUND					Unrealized/ Unexpended Budget
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		
Revenues:							
5700	Local	\$ 167,328,854	\$ 2,836,914	\$ 2,836,914	1.70%	\$	164,491,940
5800	State	8,004,809	705,162	705,162	8.81%		7,299,647
5900	Federal	680,000	-	-	0.00%		680,000
5XXX	Total Revenues	\$ 176,013,663	\$ 3,542,077	\$ 3,542,077	2.01%	\$	172,471,586
Expenditures:							
11	Instruction.....	\$ 48,773,356	\$ 554,824	\$ 554,824	1.14%	\$	48,218,532
12	Instructional Resources & Media Svs.....	947,493	9,951	9,951	1.05%		937,542
13	Curr & Instructional Staff Development.....	1,918,765	54,526	54,526	2.84%		1,864,239
21	Instructional Leadership.....	1,589,133	151,835	151,835	9.55%		1,437,298
23	School Leadership.....	3,980,015	253,944	253,944	6.38%		3,726,071
31	Guidance & Counseling Services.....	2,314,790	51,952	51,952	2.24%		2,262,838
32	Social Work Services.....	157,508	1,052	1,052	0.67%		156,456
33	Health Services.....	795,206	8,658	8,658	1.09%		786,548
34	Transportation.....	2,268,760	65,428	65,428	2.88%		2,203,332
35	Food Services.....	221,883	8,939	8,939	4.03%		212,944
36	Extracurricular Activities.....	2,627,742	70,861	70,861	2.70%		2,556,881
41	General Administration.....	3,680,490	280,609	280,609	7.62%		3,399,881
51	Facilities Maintenance & Operations.....	8,983,203	512,139	512,139	5.70%		8,471,064
52	Security & Monitoring Services.....	581,779	9,133	9,133	1.57%		572,646
53	Data Processing Services.....	1,904,033	182,576	182,576	9.59%		1,721,457
61	Community Services.....	190,352	15,403	15,403	8.09%		174,949
81	Facilities Acquisition & Construction.....	-	-	-	0.00%		-
91	Contracted Instructional Svs (Recapture).....	99,593,596	8,299,466	8,299,466	8.33%		91,294,130
99	Appraisal District Costs.....	830,000	198,293	198,293	23.89%		631,707
6XXX	Total Expenditures	\$ 181,358,104	\$ 10,729,590	\$ 10,729,590	5.92%	\$	170,628,514
Other Resources and (Uses):							
7060	Other Resources	\$ 1,400,000	\$ 10,833	\$ 10,833	0.77%	\$	1,389,167
8060	Other Uses	-	-	-	0.00%		-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,400,000	\$ 10,833	\$ 10,833	0.77%	\$	1,389,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,944,441)	\$ (7,176,681)	\$ (7,176,681)			
Fund Balance and Reserves at 7/1/2020:				Percent of Fiscal Year Complete		8.33%	
3400	Reserved Fund Balance	\$ 4,372,882			Percent of Total Budget Expended		5.92%
3500	Designated Fund Balance: Purch. of Property.....	-					
3600	Unreserved Fund Balance/Equity	20,079,118					
	Total Reserve and Fund Balance/Equity.....	\$ 24,452,000					
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 20,507,559					

Percent of Fiscal Year Complete	8.33%
Percent of Total Budget Expended	5.92%

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 23,323,348	\$ 33,025	\$ 33,025	0.14%	\$ 23,290,323
5800	State	\$ 101,983	\$ -	\$ -	0.00%	\$ 101,983
5XXX	Total Revenue	\$ 23,425,331	\$ 33,025	\$ 33,025	0.14%	\$ 23,392,306
	Expenditures:					
71	Debt Service	\$ 22,723,288	\$ 19,951,031	\$ 19,951,031	87.80%	2,772,257
6XXX	Total Expenditures	\$ 22,723,288	\$ 19,951,031	\$ 19,951,031	87.80%	\$ 2,772,257
	Other Resources and (Uses):					
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 702,043	\$ (19,918,006)	\$ (19,918,006)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/20.....	25,484,110				
	Total Reserve and Fund Balance/Equity	\$ 25,484,110				
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 26,186,153				
3001	Estimated Fund Balance/Equity after Aug. 2021 Debt Svc Pymt.....	\$ 6,457,147				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 4,017,000	\$ (459)	\$ (459)	-0.01%	\$ 4,017,459
5800	State	4,200	-	-	0.00%	4,200
5XXX	Total Revenues	\$ 4,021,200	\$ (459)	\$ (459)	-0.01%	\$ 4,021,659
	Expenditures:					
35	Child Nutrition.....	3,884,690	39,745	39,745	1.02%	\$ 3,844,945
51	Facilities Maintenance & Operations.....	269,947	2,947	2,947	1.09%	267,000
6XXX	Total Expenditures	\$ 4,154,637	\$ 42,692	\$ 42,692	1.03%	\$ 4,111,945
	Other Resources:					
7060	Other Resources	\$ 160,200	\$ -	\$ -	0.00%	\$ 160,200
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 160,200	\$ -	\$ -	0.00%	\$ 160,200
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 26,763	\$ (43,150)	\$ (43,150)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/20	126,426				
	Total Reserve and Fund Balance/Equity	\$ 126,426				
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 153,189				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		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	\$ 29,628	\$ 29,628	1.85%	\$ 1,570,372
5800	State	650,000	71,809	71,809	11.05%	578,191
5900	Federal	2,400,000	75,267	75,267	3.14%	2,324,733
5XXX	Total Revenues	\$ 4,650,000	\$ 176,703	\$ 176,703	3.80%	\$ 4,473,297
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 253,844	\$ 253,844	10.15%	\$ 2,246,156
12	Instructional Resources & Media Svs.....	115,000	273	273	0.24%	114,727
13	Curr & Instructional Staff Development.....	260,000	(692)	(692)	-0.27%	260,692
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	437	437	0.31%	139,563
31	Guidance & Counseling Services.....	1,300,000	6,585	6,585	0.51%	1,293,415
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	114,000	54,508	54,508	47.81%	59,492
36	Extracurricular Activities.....	185,000	42,485	42,485	22.97%	142,515
41	General Administration.....	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations.....	65,000	-	-	0.00%	65,000
52	Security & Monitoring Services.....	10,000	-	-	0.00%	10,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	-	0.00%	16,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	50,000	-	-	0.00%	50,000
6XXX	Total Expenditures	\$ 4,798,000	\$ 357,441	\$ 357,441	7.45%	\$ 4,440,559
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)	\$ (180,737)	\$ (180,737)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/20	1,774,766				
	Total Reserve and Fund Balance/Equity	\$ 1,774,766				
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 1,626,766				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		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	\$ 21,933	\$ 21,933	3.51%	\$ 603,067
5XXX	Total Revenue	\$ 625,000	\$ 21,933	\$ 21,933	3.51%	\$ 603,067
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 18,687	\$ 18,687	0.93%	\$ 1,981,313
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	963	963	0.26%	374,037
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	25,000	7,850	7,850	31.40%	17,150
41	General Administration.....	30,000	-	-	0.00%	30,000
51	Facilities Maintenance & Operations.....	200,000	-	-	0.00%	200,000
52	Security & Monitoring Services.....	100,000	-	-	0.00%	100,000
53	Data Processing Services.....	1,200,000	-	-	0.00%	1,200,000
71	Debt Services.....	637,828	-	-	0.00%	637,828
81	Facilities Acquisition & Construction	8,000,000	82,800	82,800	1.04%	7,917,200
6XXX	Total Expenditures	\$ 12,642,828	\$ 110,300	\$ 110,300	0.87%	\$ 12,532,528
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (12,017,828)	\$ (88,367)	\$ (88,367)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/20.....	\$ 62,811,352				
	Total Reserve and Fund Balance/Equity	\$ 62,811,352				
3000	Estimated Fund Balance/Equity 6/30/21.....	<u>\$ 50,793,524</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		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	\$ 20,045	\$ 20,045	2.39%	\$	819,955	
5XXX	Total Revenues	\$ 840,000	\$ 20,045	\$ 20,045	2.39%	\$	819,955	
Expenditures:								
61	Community Services.....	774,720	60,610	60,610	7.82%		714,110	
6XXX	Total Expenditures	\$ 774,720	\$ 60,610	\$ 60,610	7.82%	\$	714,110	
Other Uses:								
8060	Other Uses (Transfers to General Fund).....	\$ 461,333	\$ 3,611	\$ 3,611	0.78%	\$	457,722	
8X	Total Other Uses	\$ (461,333)	\$ (3,611)	\$ (3,611)	0.78%	\$	(457,722)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (396,053)	\$ (44,176)	\$ (44,176)				
Budgeted Fund Balance and Reserves:								
3600	Unreserved Fund Balance/Equity 7/1/20	682,475						
	Total Reserve and Fund Balance/Equity	\$ 682,475						
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 286,422						

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

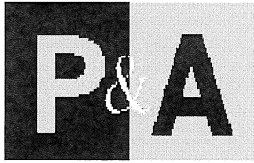
		CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		Unrealized/ Unexpended Budget	
Revenues:								
5700	Local	\$ 1,600,000	\$ 100	\$ 100	0.01%	\$	1,599,900	
5XXX	Total Revenues	\$ 1,600,000	\$ 100	\$ 100	0.01%	\$	1,599,900	
Expenditures:								
61	Community Services.....	1,538,398	27,573	27,573	1.79%		1,510,825	
81	Facilities Acquisition & Construction.....	-	-	-	0.00%		-	
6XXX	Total Expenditures	\$ 1,538,398	\$ 27,573	\$ 27,573	1.79%	\$	1,510,825	
Other Uses:								
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 3,611	8.33%	\$	39,722	
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (3,611)	8.33%	\$	(39,722)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 18,269	\$ (31,084)	\$ (31,084)				
Budgeted Fund Balance and Reserves:								
3600	Unreserved Fund Balance/Equity 7/1/20	320,485						
	Total Reserve and Fund Balance/Equity	\$ 320,485						
3000	Estimated Fund Balance/Equity 6/30/21.....	<u>\$ 338,754</u>						

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		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	\$ 8,738	\$ 8,738	1.04%	\$ 831,262
5XXX	Total Revenues	\$ 840,000	\$ 8,738	\$ 8,738	1.04%	\$ 831,262
Expenditures:						
61	Community Services.....	406,915	1,440	1,440	0.35%	405,475
6XXX	Total Expenditures	\$ 406,915	\$ 1,440	\$ 1,440	0.35%	\$ 405,475
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 670,334	\$ 3,611	\$ 3,611	0.54%	\$ 666,723
8X	Total Other Uses	\$ (670,334)	\$ (3,611)	\$ (3,611)	0.54%	\$ (666,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (237,249)	\$ 3,687	\$ 3,687		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/20	1,050,051				
	Total Reserve and Fund Balance/Equity	\$ 1,050,051				
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 812,802				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2020**

		FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		Unrealized/ Unexpended Budget	
Revenues:								
5700	Local	\$ 525,000	\$ 1,112	\$ 1,112	0.21%	\$	523,888	
5XXX	Total Revenues	\$ 525,000	\$ 1,112	\$ 1,112	0.21%	\$	523,888	
Expenditures:								
36	Extracurricular Activities.....	\$ 75,951	\$ 6,266	\$ 6,266	8.25%	\$	69,685	
51	Facilities Maintenance & Operations.....	148,979	6,532	6,532	4.38%		142,447	
52	Security & Monitoring Services.....	40,000	-	-	0.00%		40,000	
6XXX	Total Expenditures	\$ 264,930	\$ 12,798	\$ 12,798	4.83%	\$	252,132	
Other Uses:								
8060	Other Uses (Transfers To General Fund).....	\$ 225,000	\$ -	\$ -	0.00%	\$	225,000	
8X	Total Other Uses	\$ (225,000)	\$ -	\$ -	0.00%	\$	(225,000)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 35,070	\$ (11,686)	\$ (11,686)				
Budgeted Fund Balance and Reserves:								
3600	Unreserved Fund Balance/Equity 7/1/20	226,332						
	Total Reserve and Fund Balance/Equity	\$ 226,332						
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 261,402						



**Eanes ISD
Portfolio Management
Portfolio Summary
July 31, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	292,958.45	292,958.45	292,958.45	0.15	1	1	0.208
Texas Term TexasDaily	2,614,531.86	2,614,531.86	2,614,531.86	1.31	1	1	0.220
Lone Star	196,215,136.76	196,215,136.76	196,215,136.76	98.05	1	1	0.370
Wells Fargo Bank	986,442.97	986,442.97	986,442.97	0.49	1	1	0.080
	200,109,070.04	200,109,070.04	200,109,070.04	100.00%	1	1	0.367
Investments							

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	68,025.24	68,025.24

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

8/18/2020



**Eanes ISD
Summary by Type
July 31, 2020
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	235,663.39	235,663.39	0.12	0.208	1
Subtotal	1	235,663.39	235,663.39	0.12	0.208	1
Fund: Community Education						
Wells Fargo Bank	1	51,374.63	51,374.63	0.03	0.160	1
Subtotal	1	51,374.63	51,374.63	0.03	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	1,501,714.63	1,501,714.63	0.75	0.420	1
Subtotal	1	1,501,714.63	1,501,714.63	0.75	0.420	1
Fund: Capital Projects '19						
Lone Star	1	53,927,586.66	53,927,586.66	26.95	0.370	1
Subtotal	1	53,927,586.66	53,927,586.66	26.95	0.370	1
Fund: Debt Service						
Lone Star	1	5,539,386.35	5,539,386.35	2.77	0.370	1
Subtotal	1	5,539,386.35	5,539,386.35	2.77	0.370	1
Fund: Foundation						
TexPool	1	57,295.06	57,295.06	0.03	0.208	1
Subtotal	1	57,295.06	57,295.06	0.03	0.208	1
Fund: General Operating						
Lone Star	1	126,653,392.57	126,653,392.57	63.29	0.370	1
Texas Term TexasDaily	1	2,614,531.86	2,614,531.86	1.31	0.220	1
Wells Fargo Bank	6	719,295.86	719,295.86	0.36	0.051	1
Subtotal	8	129,987,220.29	129,987,220.29	64.96	0.365	1

Portfolio EISD

AP

ST (PRF_ST) 7.2.0
Report Ver. 7.3.6.1

Eanes ISD
Summary by Type
July 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Baldwin Property Sale						
Lone Star	1	5,126,267.43	5,126,267.43	2.56	0.370	1
Subtotal	1	5,126,267.43	5,126,267.43	2.56	0.370	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,466,789.12	3,466,789.12	1.73	0.370	1
Subtotal	1	3,466,789.12	3,466,789.12	1.73	0.370	1
Fund: Student Activity						
Wells Fargo Bank	1	215,772.48	215,772.48	0.11	0.160	1
Subtotal	1	215,772.48	215,772.48	0.11	0.160	1
Total and Average	19	200,109,070.04	200,109,070.04	100.00	0.367	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2020**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 251,595	\$ 35,581	\$ 287,176
5712 Taxes - Prior Years	(96,461)	(12,742)	(109,203)
5719 Penalties and Interest (P & I)	27,463	3,879	31,342
Total Current Month Collections	\$ 182,597	\$ 26,718	\$ 209,315
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2020 - JUN 30, 2021)</i>			
5711 Taxes - Current Year Tax Levy	\$ 251,595	\$ 35,581	\$ 287,176
5712 Taxes - Prior Years	(96,461)	(12,742)	(109,203)
5719 Penalties and Interest (P & I)	27,463	3,879	31,342
Total Revenue Collected	\$ 182,597	\$ 26,718	\$ 209,315
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 162,422,854	\$ 23,278,348	\$ 185,701,202
Percentage of Total Budgeted Tax Revenue Collected	0.11%	0.11%	0.11%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.22%	0.21%	0.22%
<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 - June 4, 2020	\$ 160,415,055	\$ 22,684,957	\$ 183,100,012
Total Collections on 2019 Tax Levy to Date	\$ 159,249,704	\$ 22,521,445	\$ 181,771,150
Percentage of 2019 Adjusted Tax Levy Collected	99.27%	99.28%	99.27%
Percentage of 2018 Adjusted Tax Levy Collected (Prior Year)	99.44%	99.47%	99.45%

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JULY 31, 2020**

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	\$ 9,896,253	\$ -	\$ 129,699	\$ 10,025,952	\$ 179,746
TABLE B: Facilities Items from Bond Funds	24,983,736	(201,678)	24,782,058	23,872,134	23,780	175,653	24,071,567	710,491
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	110,346	4,825,546	4,786,507	-	-	4,786,507	39,039
TABLE D: Construction Items from Bond Funds	12,677,270	778,157	13,455,427	13,327,551	1,000	-	13,328,551	126,876
Unallocated Funds (to) from Projects	-	(768,729)	(768,729)	15,000	-	20,000	35,000	(803,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	689,895	689,895	-	-	-	-	689,895
Totals	\$ 52,500,000	\$ 923,937	\$ 53,423,937	\$ 51,897,445	\$ 24,780	\$ 325,352	\$ 52,247,577	\$ 1,176,360

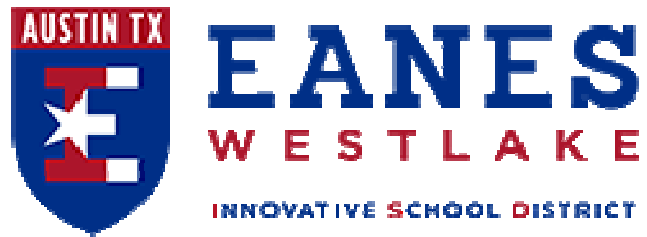
*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JULY 31, 2020**

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	\$ 1,275,991	\$ 12,906	\$ 1,151,425	\$ 2,440,322	\$ 5,556,678
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	9,349,903	16,344	3,175,792	12,542,039	15,248,648
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	686,873	-	713,136	1,400,009	3,402,991
TABLE D: FACILITIES	28,188,200	-	28,188,200	4,566,200	38,870	11,292,230	15,897,300	12,290,900
TABLE E: NEW FACILITIES**	11,000,000	-	11,000,000	1,012,867	17,400	311,105	1,341,372	9,658,628
Unallocated Funds	221,113		221,113	-	-		-	221,113
Unallocated Interest Earnings	-	812,880	812,880	-	-	-	-	812,880
Totals	\$ 80,000,000	\$ 812,880	\$ 80,812,880	\$ 16,891,834	\$ 85,520	\$ 16,643,688	\$ 33,621,042	\$ 47,191,838

*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.



Quarterly Investment Report

June 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Re-Open, Re-Close, Repeat

Rising virus cases and risk aversion go together. The broad resurgence of Covid-19 cases, as governments and businesses attempt to reopen and regain some normalcy, is a constant threat to the economy and the all-important consumer spending which drives it. But the government and businesses have to keep trying to re-open. Unfortunately, when the re-open was attempted in June, a major resurgence of the virus occurred and every such reversal tends to threaten the longevity of the ultimate rebound.

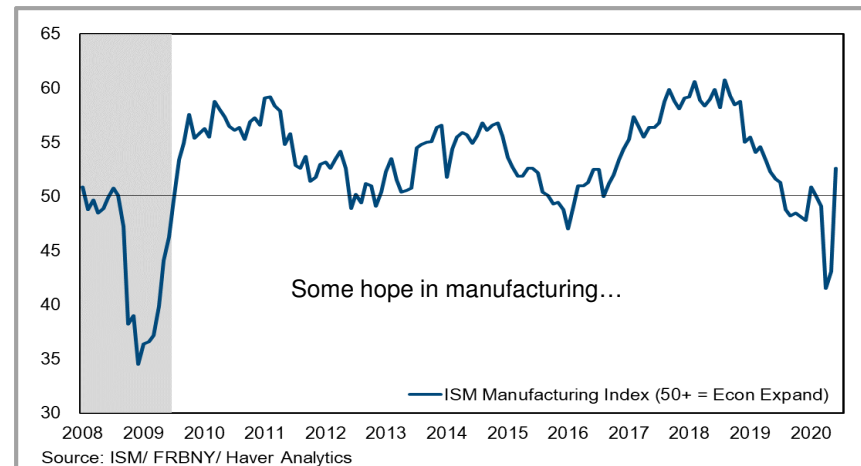
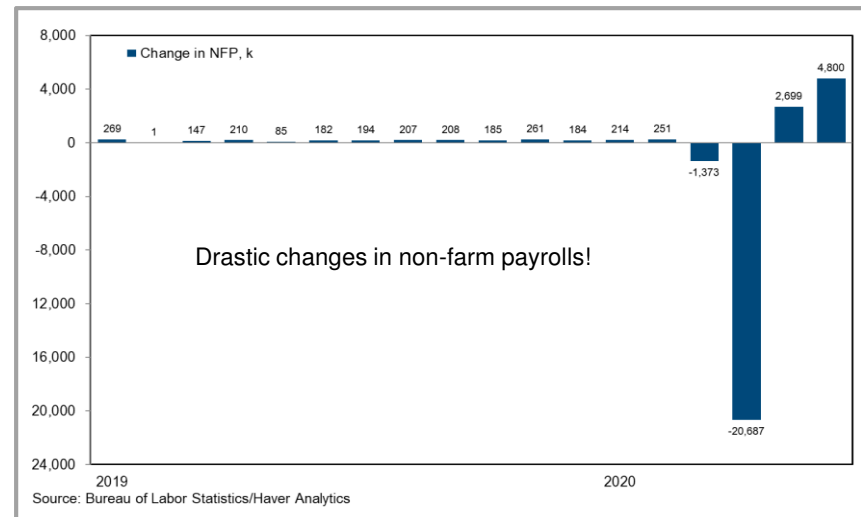
The debate on the V recovery has subtly changed to the depth of a U shape. It is clear that the overall recovery will be bumpier and more complex than anticipated. Before the strong resurgence of Covid-19 cases in June, we temporarily saw a major resurgence in the economy that would seem to indicate that it will be possible to get things moving again once somewhat normalized.

The hope of re-opening brought personal spending back by a record 8.2% after a disastrous decline in April. It was a mirrored comparison to income, which rose in April and declined in May. It appears when consumers get money they spend it! Retail spending hit a record 17.7% increase in May before its backtracking in June. This is a cycle that will probably repeat itself in future months.

Manufacturing made surprising gains as did housing permits and starts. It is retail and service industries which continue to falter.

Obviously payrolls have been the hardest hit, but in June the economy did add 4.8 million jobs – the largest gain on record and the unemployment rate dropped to 11.1% (from 15%). Even more important the underemployment number dropped from 21.2% to 18%. Job separation continues to stay high, but it was offset with an inflow of jobs re-added with the re-opening. The slow rate of re-openings, or a major resurgence of the virus, will raise the risk of a slower job growth for the rest of 2020.

Meanwhile, Congress continues to CARE(S) with stimulus programs for small business and households and that is expected to continue as we begin to approach WWII levels.



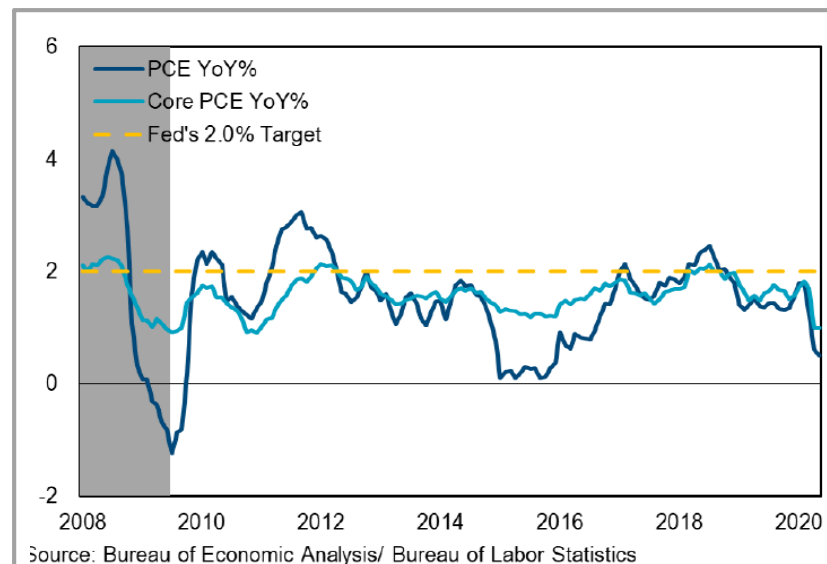
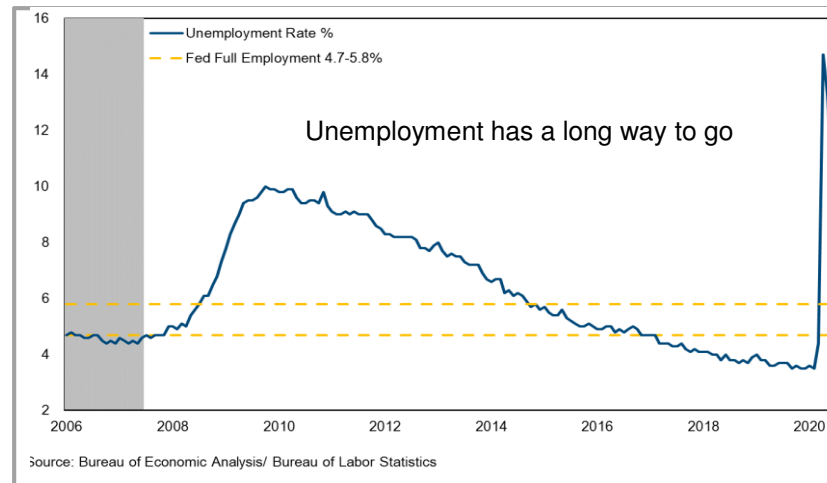
Monetary and Fiscal Efforts

Along with Congress' support efforts, the Fed's FOMC is taking unprecedented actions to combat the impact of the virus. Despite the fact that market liquidity has improved, they have rolled out more programs to support business and move funds into the economy. St. Louis Fed President Bullard has been speaking a lot about the possible wave of bankruptcies, which would then feed into a wider financial crisis. The extreme support for business and government does raise the question of an asset bubble as a possible side effect from the measures. The Fed is trying to prevent a replay of the financial crisis (and conditions in March) when traders wouldn't buy at any price, but appear to be buying everything in sight.

The Fed's PMCCF (Primary Market Corporate Credit Facility), rolled out in June, has again raised these questions as the Fed is trying to provide a backstop for corporate debt to eligible issuers. The Fed will now buy whole corporate issues and up to 25% of bonds in syndicate. The program is designed to minimize disruptions, which have been felt by even highly rated companies that need liquidity in order to pay off maturing debt and sustain themselves, until economic conditions normalize. Their *Secondary Market* support will also buy individual bonds and ETFs in the secondary market.

Obviously, the Fed is pushing to keep liquidity in all markets. (Even China is officially calling for a strong market!) The same type of support was rolled out earlier for local and state governments. The Fed wants to keep interest rates low, though on record, and not take the overnight rates negative, it does appear to want the whole curve as flat as possible to sustain make borrowing. These purchases and the lower rates may be one of the factors driving investors into the stock market and driving a healthy bullish move. Investors are driven to find any yield.

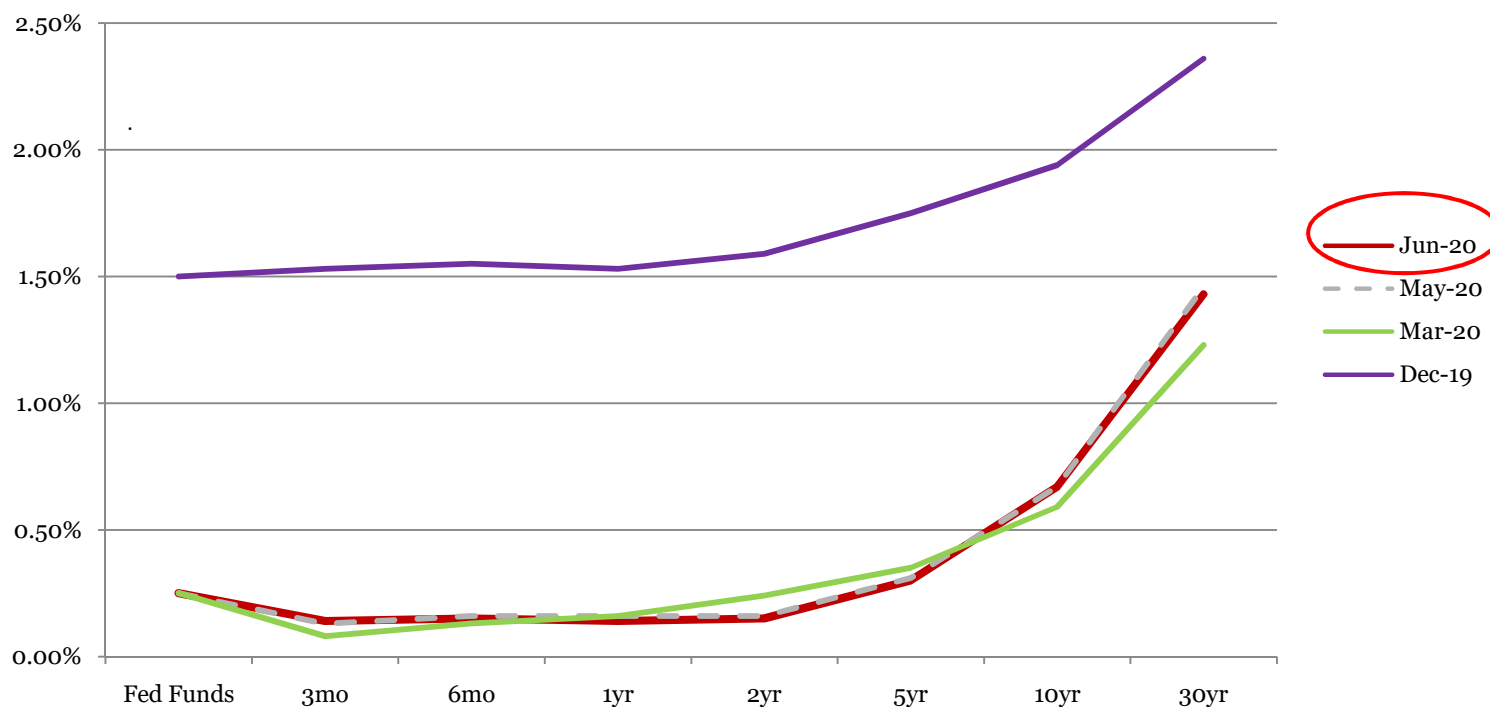
These purchases have inevitably led to the topic of YCT (Yield Curve Targets), a topic which has been raised at the FOMC. The controversial process has been proven to control governmental rates (such as after WWI) and even pass that impact through to corporate rates. But without a clear and proven exit strategy, it appears to be a scary *QE Forever* type approach, which could compromise normal market movements and normal debt management operations and goals. It is a trend worth watching.





Is Flatter Better?

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last three months.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook, this will not change with the resurgence or perhaps even the waning of the virus.
- The market remains slightly optimistic as seen in the longer end of the curve (higher rates), but the curve is very flat out to the two year.
- Expect rates to stay low for possibly throughout 2020 as the globe fights – and destroys – this virus. Since it may last a long while, the value beyond the two year is worth considering. The IMF has essentially downgraded the world and expects only a negative 4.9% growth rate in 2020 – although they do call for a 5.4% growth in 2021 at this point



End of Month Rates - Full Yield Curve – Fed Funds to 30yr


Eanes Independent School District
Quarterly Investment Report
April 1, 2020 – June 30, 2020

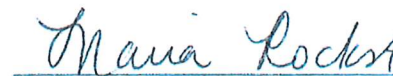
Portfolio Summary Management Report

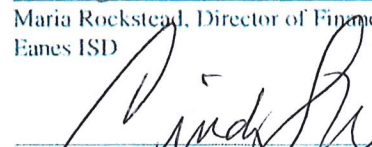
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 03/31/20:</u>		<u>Portfolio as of 06/30/20:</u>	
Beginning Book Value	\$ 249,723,079	Ending Book Value	\$ 230,330,662
Beginning Market Value	\$ 249,723,079	Ending Market Value	\$ 230,330,662
		Investment Income for quarter	\$ 482,822
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (19,392,417)
Average Yield to Maturity for period		0.805%	
Average Yield 90-Day Treasury Bill for period		0.140%	
Average Yield 180-Day Treasury Bill for period		0.170%	


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

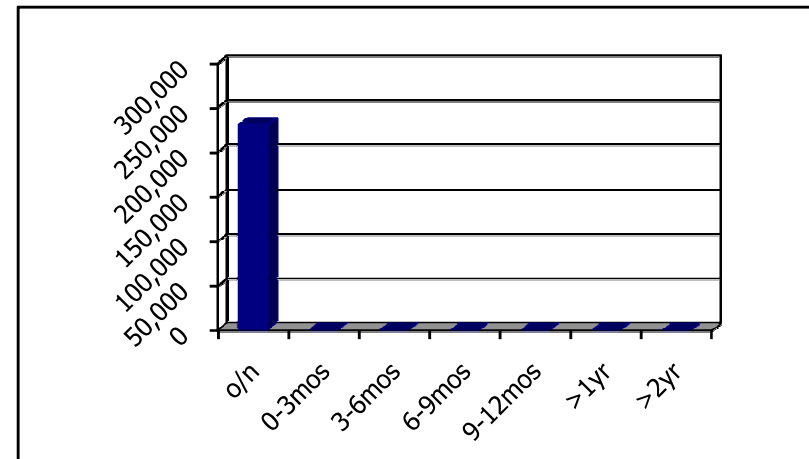
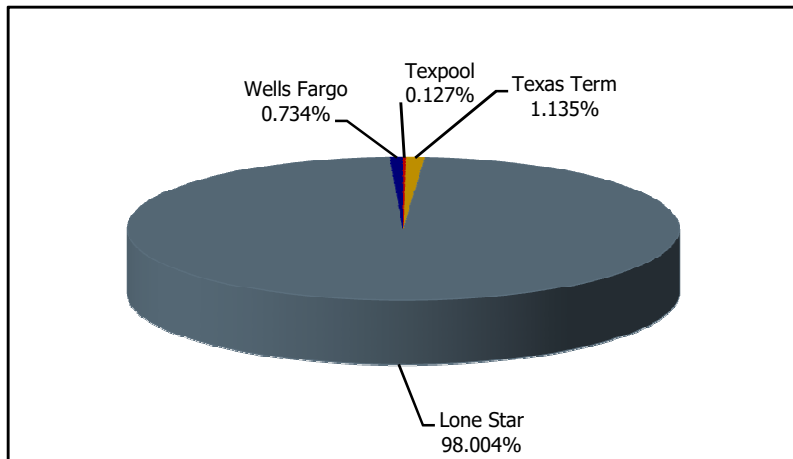
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

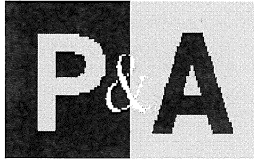
Your Portfolio

As of June 30, 2020



- 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 in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yield available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.






Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2020

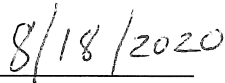
Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	292,906.70	292,906.70	292,906.70	0.13	1	1	0.217
Texas Term TexasDaily	2,614,055.57	2,614,055.57	2,614,055.57	1.13	1	1	0.240
Lone Star	225,734,099.42	225,734,099.42	225,734,099.42	98.00	1	1	0.560
Wells Fargo Bank	1,689,600.28	1,689,600.28	1,689,600.28	0.73	1	1	0.076
Investments	230,330,661.97	230,330,661.97	230,330,661.97	100.00%	1	1	0.552

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	106,540.10	2,414,220.93	2,414,220.93

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


 8/18/2020



Eanes ISD
Summary by Type
June 30, 2020
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	235,621.76	235,621.76	0.10	0.216	1
Subtotal	1	235,621.76	235,621.76	0.10	0.216	1
Fund: Community Education						
Wells Fargo Bank	1	70,268.40	70,268.40	0.03	0.160	1
Subtotal	1	70,268.40	70,268.40	0.03	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.13	0.13	0.00	0.538	1
Subtotal	1	0.13	0.13	0.00	0.538	1
Fund: Capital Projects '15						
Lone Star	1	1,552,715.55	1,552,715.55	0.67	0.560	1
Subtotal	1	1,552,715.55	1,552,715.55	0.67	0.560	1
Fund: Capital Projects '19						
Lone Star	1	60,173,765.42	60,173,765.42	26.12	0.560	1
Subtotal	1	60,173,765.42	60,173,765.42	26.12	0.560	1
Fund: Debt Service						
Lone Star	1	25,478,587.78	25,478,587.78	11.06	0.560	1
Subtotal	1	25,478,587.78	25,478,587.78	11.06	0.560	1
Fund: Foundation						
TexPool	1	57,284.94	57,284.94	0.02	0.217	1
Subtotal	1	57,284.94	57,284.94	0.02	0.217	1
Fund: General Operating						
Lone Star	1	129,938,659.49	129,938,659.49	56.41	0.560	1
Texas Term TexasDaily	1	2,614,055.57	2,614,055.57	1.13	0.240	1
Wells Fargo Bank	6	1,401,756.35	1,401,756.35	0.61	0.058	1
Subtotal	8	133,954,471.41	133,954,471.41	58.15	0.549	1

Portfolio EISD

AP

 ST (PRF_ST) 7.2.0
 Report Ver. 7.3.6.1

Eanes ISD
Summary by Type
June 30, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Baldwin Property Sale						
Lone Star	1	5,124,665.37	5,124,665.37	2.22	0.560	1
Subtotal	1	5,124,665.37	5,124,665.37	2.22	0.560	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,465,705.68	3,465,705.68	1.50	0.560	1
Subtotal	1	3,465,705.68	3,465,705.68	1.50	0.560	1
Fund: Student Activity						
Wells Fargo Bank	1	217,575.53	217,575.53	0.09	0.160	1
Subtotal	1	217,575.53	217,575.53	0.09	0.160	1
Total and Average	19	230,330,661.97	230,330,661.97	100.00	0.552	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 2020

Patterson & Associates
901 S. MoPac
Suite 195
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	235,621.76	235,621.76	235,621.76	0.217	0.213	0.216	1
Subtotal and Average				235,621.76	235,621.76	235,621.76		0.214	0.217	1
Total Investments and Average				235,621.76	235,621.76	235,621.76		0.214	0.217	1

Fund COMED - Community Education
Investments by Fund
June 30, 2020

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	70,268.40	70,268.40	70,268.40	0.160	0.157	0.160	1
Subtotal and Average				70,268.40	70,268.40	70,268.40		0.158	0.160	1
Total Investments and Average				70,268.40	70,268.40	70,268.40		0.158	0.160	1

Fund CP11 - Capital Projects '11
Investments by Fund
June 30, 2020

Page 3

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	0.13	0.13	0.13	0.560	0.552	0.560	1
Subtotal and Average				0.13	0.13	0.13		0.552	0.560	1
Total Investments and Average				0.13	0.13	0.13		0.552	0.560	1

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 2020

Page 4

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	1,552,715.55	1,552,715.55	1,552,715.55	0.560	0.552	0.560	1
Subtotal and Average				1,552,715.55	1,552,715.55	1,552,715.55		0.552	0.560	1
Total Investments and Average				1,552,715.55	1,552,715.55	1,552,715.55		0.552	0.560	1

Fund CP19 - Capital Projects '19
Investments by Fund
June 30, 2020

Page 5

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	60,173,765.42	60,173,765.42	60,173,765.42	0.560	0.552	0.560	1
Subtotal and Average				60,173,765.42	60,173,765.42	60,173,765.42		0.552	0.560	1
Total Investments and Average				60,173,765.42	60,173,765.42	60,173,765.42		0.552	0.560	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2020**

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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	25,478,587.78	25,478,587.78	25,478,587.78	0.560	0.552	0.560	1
Subtotal and Average				25,478,587.78	25,478,587.78	25,478,587.78		0.552	0.560	1
Total Investments and Average				25,478,587.78	25,478,587.78	25,478,587.78		0.552	0.560	1

**Fund FOUN - Foundation
Investments by Fund
June 30, 2020**

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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	57,284.94	57,284.94	57,284.94	0.217	0.213	0.216	1
Subtotal and Average				57,284.94	57,284.94	57,284.94		0.214	0.217	1
Total Investments and Average				57,284.94	57,284.94	57,284.94		0.214	0.217	1

**Fund GEN - General Operating
Investments by Fund
June 30, 2020**

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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	2,614,055.57	2,614,055.57	2,614,055.57	0.240	0.236	0.240	1
Subtotal and Average				2,614,055.57	2,614,055.57	2,614,055.57		0.237	0.240	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	129,938,659.49	129,938,659.49	129,938,659.49	0.560	0.552	0.560	1
Subtotal and Average				129,938,659.49	129,938,659.49	129,938,659.49		0.552	0.560	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,133.83	1,133.83	1,133.83	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	6,501.83	6,501.83	6,501.83	0.160	0.157	0.160	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	8,236.56	8,236.56	8,236.56	0.160	0.157	0.160	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	5,555.00	5,555.00	5,555.00				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	1,380,329.13	1,380,329.13	1,380,329.13	0.058	0.056	0.057	1
Subtotal and Average				1,401,756.35	1,401,756.35	1,401,756.35		0.058	0.058	1
Total Investments and Average				133,954,471.41	133,954,471.41	133,954,471.41		0.541	0.549	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 2020

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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	5,124,665.37	5,124,665.37	5,124,665.37	0.560	0.552	0.560	1
Subtotal and Average				5,124,665.37	5,124,665.37	5,124,665.37		0.552	0.560	1
Total Investments and Average				5,124,665.37	5,124,665.37	5,124,665.37		0.552	0.560	1

Fund LFI - Local Field Improvements
Investments by Fund
June 30, 2020

Page 10

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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund LOCAL - Local
Investments by Fund
June 30, 2020**

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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	3,465,705.68	3,465,705.68	3,465,705.68	0.560	0.552	0.560	1
Subtotal and Average				3,465,705.68	3,465,705.68	3,465,705.68		0.552	0.560	1
Total Investments and Average				3,465,705.68	3,465,705.68	3,465,705.68		0.552	0.560	1

Fund SA - Student Activity
Investments by Fund
June 30, 2020

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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	217,575.53	217,575.53	217,575.53	0.160	0.157	0.160	1
Subtotal and Average				217,575.53	217,575.53	217,575.53		0.158	0.160	1
Total Investments and Average				217,575.53	217,575.53	217,575.53		0.158	0.160	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
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	235,621.76	235,438.03	235,517.99		0.217	0.313	183.73	0.00	183.73
			Subtotal	235,621.76	235,438.03	235,517.99			0.313	183.73	0.00	183.73
Fund: Community Education												
8175525594	10036	COMED	RR4	70,268.40	1,200.72	45,629.16		0.160	0.160	18.21	0.00	18.21
			Subtotal	70,268.40	1,200.72	45,629.16			0.160	18.21	0.00	18.21
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	0.13	299.32	292.99		0.560	0.821	0.60	0.00	0.60
			Subtotal	0.13	299.32	292.99			0.821	0.60	0.00	0.60
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,552,715.55	1,649,178.08	1,627,490.87		0.560	0.811	3,289.03	0.00	3,289.03
			Subtotal	1,552,715.55	1,649,178.08	1,627,490.87			0.811	3,289.03	0.00	3,289.03
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	60,173,765.42	63,671,155.84	62,540,148.95		0.560	0.811	126,483.72	0.00	126,483.72
			Subtotal	60,173,765.42	63,671,155.84	62,540,148.95			0.811	126,483.72	0.00	126,483.72
Fund: Debt Service												
XXX909D	10093	DS	RR3	25,478,587.78	25,163,084.01	25,315,599.91		0.560	0.807	50,945.77	0.00	50,945.77
			Subtotal	25,478,587.78	25,163,084.01	25,315,599.91			0.807	50,945.77	0.00	50,945.77
Fund: Foundation												
400001	10007	FOUN	RRP	57,284.94	57,240.21	57,259.68		0.217	0.313	44.73	0.00	44.73
			Subtotal	57,284.94	57,240.21	57,259.68			0.313	44.73	0.00	44.73
Fund: General Operating												
1170-01	10005	GEN	RR2	2,614,055.57	2,610,887.33	2,612,421.68		0.240	0.486	3,168.24	0.00	3,168.24
XXX909C	10003	GEN	RR3	129,938,659.49	146,096,631.02	138,163,916.15		0.560	0.816	281,009.98	0.00	281,009.98

Eanes ISD
Interest Earnings
April 1, 2020 - June 30, 2020

										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												
8175525628	10040	GEN	RR4	0.00	0.12	168,618.61				0.00	0.00	0.00
8175525610	10034	GEN	RR4	6,501.83	0.00	4,571.82		0.160	0.161	1.83	0.00	1.83
8175525586	10037	GEN	RR4	8,236.56	19,252.32	26,751.05		0.160	0.160	10.67	0.00	10.67
8175525644	10039	GEN	RR4	5,555.00	2,668.00	29,937.70				0.00	0.00	0.00
8353535126	10042	GEN	RR4	1,133.83	1,133.38	1,133.54		0.160	0.159	0.45	0.00	0.45
25644	10195	GEN	RR4	1,380,329.13	1,213,521.81	855,513.68		0.058	0.101	215.75	0.00	215.75
			Subtotal	133,954,471.41	149,944,093.98	141,862,864.23			0.804	284,406.92	0.00	284,406.92
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,124,665.37	5,114,354.26	5,118,726.14		0.560	0.808	10,311.11	0.00	10,311.11
			Subtotal	5,124,665.37	5,114,354.26	5,118,726.14			0.808	10,311.11	0.00	10,311.11
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	0.00	0.05	0.03				0.00	0.00	0.00
			Subtotal	0.00	0.05	0.03				0.00	0.00	0.00
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,465,705.68	3,458,732.49	3,461,689.10		0.560	0.808	6,973.19	0.00	6,973.19
			Subtotal	3,465,705.68	3,458,732.49	3,461,689.10			0.808	6,973.19	0.00	6,973.19
Fund: Student Activity												
8175525602	10035	SA	RR4	217,575.53	428,301.86	418,301.67		0.160	0.158	165.20	0.00	165.20
			Subtotal	217,575.53	428,301.86	418,301.67			0.158	165.20	0.00	165.20
			Total	230,330,661.97	249,723,078.85	240,683,520.72			0.805	482,822.21	0.00	482,822.21



Eanes ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2020 - June 30, 2020

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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	235,621.76		0.217	0.00	0.00	183.73	183.73	0.00
		Subtotal	235,621.76			0.00	0.00	183.73	183.73	0.00
Community Education										
8175525594	10036	RR4	70,268.40		0.160	0.00	0.00	18.21	18.21	0.00
		Subtotal	70,268.40			0.00	0.00	18.21	18.21	0.00
Capital Projects '11										
XXX909J	10197	RR3	0.13		0.560	0.00	0.00	0.60	0.60	0.00
		Subtotal	0.13			0.00	0.00	0.60	0.60	0.00
Capital Projects '15										
XXX909E	10094	RR3	1,552,715.55		0.560	0.00	0.00	3,289.03	3,289.03	0.00
		Subtotal	1,552,715.55			0.00	0.00	3,289.03	3,289.03	0.00
Capital Projects '19										
XXX909K	10199	RR3	60,173,765.42		0.560	0.00	0.00	126,483.72	126,483.72	0.00
		Subtotal	60,173,765.42			0.00	0.00	126,483.72	126,483.72	0.00
Debt Service										
XXX909D	10093	RR3	25,478,587.78		0.560	0.00	0.00	50,945.77	50,945.77	0.00
		Subtotal	25,478,587.78			0.00	0.00	50,945.77	50,945.77	0.00
Foundation										
400001	10007	RRP	57,284.94		0.217	0.00	0.00	44.73	44.73	0.00
		Subtotal	57,284.94			0.00	0.00	44.73	44.73	0.00
General Operating										
1170-01	10005	RR2	2,614,055.57		0.240	0.00	0.00	3,168.24	3,168.24	0.00
XXX909C	10003	RR3	129,938,659.49		0.560	0.00	0.00	281,009.98	281,009.98	0.00
8353535126	10042	RR4	1,133.83		0.160	0.00	0.00	0.45	0.45	0.00
8175525610	10034	RR4	6,501.83		0.160	0.00	0.00	1.83	1.83	0.00
8175525586	10037	RR4	8,236.56		0.160	0.00	0.00	10.67	10.67	0.00
8175525644	10039	RR4	5,555.00			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.00	0.00	0.00
25644	10195	RR4	1,380,329.13		0.058	765.64	0.00	215.75	946.44	34.95

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

Portfolio EISD

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Eanes ISD
Accrued Interest
Sorted by Fund - Maturity Date

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
Subtotal			133,954,471.41			765.64	0.00	284,406.92	285,137.61	34.95
Local Baldwin Property Sale										
XXX909I	10139	RR3	5,124,665.37		0.560	0.00	0.00	10,311.11	10,311.11	0.00
Subtotal			5,124,665.37			0.00	0.00	10,311.11	10,311.11	0.00
Local Field Improvements										
XXX909G	10131	RR3	0.00			0.00	0.00	0.00	0.00	0.00
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00
Local										
XXX909F	10130	RR3	3,465,705.68		0.560	0.00	0.00	6,973.19	6,973.19	0.00
Subtotal			3,465,705.68			0.00	0.00	6,973.19	6,973.19	0.00
Student Activity										
8175525602	10035	RR4	217,575.53		0.160	0.00	0.00	165.20	165.20	0.00
Subtotal			217,575.53			0.00	0.00	165.20	165.20	0.00
Total			230,330,661.97			765.64	0.00	482,822.21	483,552.90	34.95

* 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
April 1, 2020 - June 30, 2020

Patterson & Associates
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Suite 195
Austin, TX 78746
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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	183.73	235,438.03	183.73	0.00	183.73	235,621.76
400008	235,621.76	0.216	/ /	183.73	235,438.03	183.73	0.00	183.73	235,621.76
Sub Totals For: Fund: Campus Activity				183.73	235,438.03	183.73	0.00	183.73	235,621.76
				183.73	235,438.03	183.73	0.00	183.73	235,621.76
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	18.21	1,200.72	194,496.67	125,428.99	69,067.68	70,268.40
8175525594	70,268.40	0.160	/ /	18.21	1,200.72	194,496.67	125,428.99	69,067.68	70,268.40
Sub Totals For: Fund: Community Education				18.21	1,200.72	194,496.67	125,428.99	69,067.68	70,268.40
				18.21	1,200.72	194,496.67	125,428.99	69,067.68	70,268.40
Fund: Capital Projects '11									
10197	LSCORP	CP11	08/03/2018	0.60	299.32	0.60	299.79	-299.19	0.13
XXX909J	0.13	0.560	/ /	0.60	299.32	0.60	299.79	-299.19	0.13
Sub Totals For: Fund: Capital Projects '11				0.60	299.32	0.60	299.79	-299.19	0.13
				0.60	299.32	0.60	299.79	-299.19	0.13
Fund: Capital Projects '15									
10094	LSCORP	CP15	01/22/2016	3,289.03	1,649,178.08	3,289.03	99,751.56	-96,462.53	1,552,715.55
XXX909E	1,552,715.55	0.560	/ /	3,289.03	1,649,178.08	3,289.03	99,751.56	-96,462.53	1,552,715.55
Sub Totals For: Fund: Capital Projects '15				3,289.03	1,649,178.08	3,289.03	99,751.56	-96,462.53	1,552,715.55
				3,289.03	1,649,178.08	3,289.03	99,751.56	-96,462.53	1,552,715.55
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	126,483.72	63,671,155.84	126,483.72	3,623,874.14	-3,497,390.42	60,173,765.42
XXX909K	60,173,765.42	0.560	/ /	126,483.72	63,671,155.84	126,483.72	3,623,874.14	-3,497,390.42	60,173,765.42

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

Page 2

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				126,483.72	63,671,155.84	126,483.72	3,623,874.14	-3,497,390.42	60,173,765.42
				126,483.72	63,671,155.84	126,483.72	3,623,874.14	-3,497,390.42	60,173,765.42
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	50,945.77	25,163,084.01	317,922.52	2,418.75	315,503.77	25,478,587.78
XXX909D	25,478,587.78	0.560	/ /	50,945.77	25,163,084.01	317,922.52	2,418.75	315,503.77	25,478,587.78
Sub Totals For: Fund: Debt Service				50,945.77	25,163,084.01	317,922.52	2,418.75	315,503.77	25,478,587.78
				50,945.77	25,163,084.01	317,922.52	2,418.75	315,503.77	25,478,587.78
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	44.73	57,240.21	44.73	0.00	44.73	57,284.94
400001	57,284.94	0.216	/ /	44.73	57,240.21	44.73	0.00	44.73	57,284.94
Sub Totals For: Fund: Foundation				44.73	57,240.21	44.73	0.00	44.73	57,284.94
				44.73	57,240.21	44.73	0.00	44.73	57,284.94
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	281,009.98	146,096,631.02	6,609,005.22	22,766,976.75	-16,157,971.53	129,938,659.49
XXX909C	129,938,659.49	0.560	/ /	281,009.98	146,096,631.02	6,609,005.22	22,766,976.75	-16,157,971.53	129,938,659.49
10005	TXTERM	GEN	07/01/2013	3,168.24	2,610,887.33	3,168.24	0.00	3,168.24	2,614,055.57
1170-01	2,614,055.57	0.240	/ /	3,168.24	2,610,887.33	3,168.24	0.00	3,168.24	2,614,055.57
10034	WFBC+	GEN	07/01/2013	1.83	0.00	6,501.83	0.00	6,501.83	6,501.83
8175525610	6,501.83	0.160	/ /	1.83	0.00	6,501.83	0.00	6,501.83	6,501.83
10037	WFBC+	GEN	07/01/2013	10.67	19,252.32	89,260.29	100,276.05	-11,015.76	8,236.56
8175525586	8,236.56	0.160	/ /	10.67	19,252.32	89,260.29	100,276.05	-11,015.76	8,236.56
10039	WFBC+	GEN	07/01/2013	0.00	2,668.00	31,410,398.50	31,407,511.50	2,887.00	5,555.00
8175525644	5,555.00	0.000	/ /	0.00	2,668.00	31,410,398.50	31,407,511.50	2,887.00	5,555.00
10040	WFBC+	GEN	07/01/2013	0.00	0.12	1,547,381.18	1,547,381.30	-0.12	0.00
8175525628	0.00	0.000	/ /	0.00	0.12	1,547,381.18	1,547,381.30	-0.12	0.00
10042	BASIC	GEN	02/10/2014	0.45	1,133.38	0.45	0.00	0.45	1,133.83
8353535126	1,133.83	0.160	/ /	0.45	1,133.38	0.45	0.00	0.45	1,133.83

Portfolio EISD

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

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	215.75	1,213,521.81	8,597,887.58	8,430,133.82	166,807.32	1,380,329.13
25644	1,380,329.13	0.057	/ /	946.44	1,213,521.81	8,597,887.58	8,430,133.82	166,807.32	1,380,329.13
Sub Totals For: Fund: General Operating				284,406.92	149,944,093.98	48,263,603.29	64,252,279.42	-15,989,622.57	133,954,471.41
				285,137.61	149,944,093.98	48,263,603.29	64,252,279.42	-15,989,622.57	133,954,471.41
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	10,311.11	5,114,354.26	10,311.11	0.00	10,311.11	5,124,665.37
XXX909I	5,124,665.37	0.560	/ /	10,311.11	5,114,354.26	10,311.11	0.00	10,311.11	5,124,665.37
Sub Totals For: Fund: Local Baldwin Proper				10,311.11	5,114,354.26	10,311.11	0.00	10,311.11	5,124,665.37
				10,311.11	5,114,354.26	10,311.11	0.00	10,311.11	5,124,665.37
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	0.00	0.05	0.00	0.05	-0.05	0.00
XXX909G	0.00	0.000	/ /	0.00	0.05	0.00	0.05	-0.05	0.00
Sub Totals For: Fund: Local Field Improvem				0.00	0.05	0.00	0.05	-0.05	0.00
				0.00	0.05	0.00	0.05	-0.05	0.00
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	6,973.19	3,458,732.49	6,973.19	0.00	6,973.19	3,465,705.68
XXX909F	3,465,705.68	0.560	/ /	6,973.19	3,458,732.49	6,973.19	0.00	6,973.19	3,465,705.68
Sub Totals For: Fund: Local				6,973.19	3,458,732.49	6,973.19	0.00	6,973.19	3,465,705.68
				6,973.19	3,458,732.49	6,973.19	0.00	6,973.19	3,465,705.68
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	165.20	428,301.86	17,090.23	227,816.56	-210,726.33	217,575.53
8175525602	217,575.53	0.160	/ /	165.20	428,301.86	17,090.23	227,816.56	-210,726.33	217,575.53
Sub Totals For: Fund: Student Activity				165.20	428,301.86	17,090.23	227,816.56	-210,726.33	217,575.53
				165.20	428,301.86	17,090.23	227,816.56	-210,726.33	217,575.53
Report Grand Totals:				482,822.21	249,723,078.85	48,940,398.82	68,331,869.26	-19,392,416.88	230,330,661.97
				483,552.90	249,723,078.85	48,940,398.82	68,331,869.26	-19,392,416.88	230,330,661.97