



## REPORTS AND DISCUSSION SHEET

### MEETING DATE

January 25, 2022

### AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending December 31, 2021

### 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, 2021 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 104,697,011.
- With 50.0% of the fiscal year complete, the District has currently recorded expenditures of 48.37% of the General Fund total budget.
- Investment income for the month is \$ 5,013 bringing the FYTD investment income total to \$ 35,614. The yield to maturity on the investment portfolio is 0.0680%.
- Tax collections for the month totaled \$ 72,182,285. Approximately 43.66% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 39.06%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 64.8 million, and remaining funds are approximately \$ 16.1 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.
- Additional budget amendments are submitted for the General Fund. These amendments adjust for actual data and affect the budgeted change in fund balance. The General Fund amendment summary is shown on the first page of the monthly



financial report. The net effect of this amendment increases the budgeted fund balance deficit for the year by \$1,366,093 from (\$1,010,737) to (\$2,376,830).

- There are no proposed summary budget amendments for the Debt Service Fund.
- The proposed summary budget amendments for the Child Nutrition Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted fund balance deficit by \$235,696 from (\$18,318) to a budgeted fund balance surplus of \$217,378.

**RESOURCE PERSONNEL**

Maria Rockstead, Director of Finance

**ATTACHMENTS**

Monthly Financial Report and Budget Amendment(s) for period ending December 31, 2021

**2021-22 PROPOSED BUDGET AMENDMENT**  
**GENERAL FUND 183-199**  
**JANUARY 19, 2022**

<u>ESTIMATED REVENUE BY OBJECT</u>		2021-22 Adopted Budget		2021-22 Proposed Amendment
Object	Description			
5700	Local Revenue			
5711-12	Property Taxes	\$ 171,466,835	\$ (794,163)	\$ 170,672,672
5719	Taxes - Penalty & Interest	550,000	-	550,000
	<b>Total Property Tax Revenue</b>	<b>\$ 172,016,835</b>	<b>\$ (794,163)</b>	<b>\$ 171,222,672</b>
5736	Summer School Tuition	\$ 74,500	\$ -	\$ 74,500
5739	Special Program Fees	140,000	-	140,000
5742	Interest Earnings	110,000	-	110,000
5744	Gifts and Bequests/EEF Donations	2,418,500	-	2,418,500
5745	Insurance Recovery	-	300,000	300,000
5749	Other Local Revenue	478,000	-	478,000
5752	Athletic Activity	392,000	113,000	505,000
5753	Extra/Co-Curricular Fee	591,000	-	591,000
5769	Miscellaneous Revenue	12,000	-	12,000
	<b>Total Other Local Revenue</b>	<b>\$ 4,216,000</b>	<b>\$ 413,000</b>	<b>\$ 4,629,000</b>
	<b>TOTAL LOCAL REVENUE</b>	<b>\$ 176,232,835</b>	<b>\$ (381,163)</b>	<b>\$ 175,851,672</b>
5800	State Revenue			
5811-12	State Funding	\$ 1,504,251	\$ 1,505,780	\$ 3,010,031
5831	TRS On-Behalf Payments	4,741,963	-	4,741,963
	<b>TOTAL STATE REVENUE</b>	<b>\$ 6,246,214</b>	<b>\$ 1,505,780</b>	<b>\$ 7,751,994</b>
5900	Federal Revenue			
5929	Federal Funds	\$ 630,000		\$ 630,000
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 630,000</b>	<b>\$ -</b>	<b>\$ 630,000</b>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 183,109,049</b>	<b>\$ 1,124,617</b>	<b>\$ 184,233,666</b>
7000	Other Resources	\$ 1,225,000	\$ 637,000	\$ 1,862,000
	<b>TOTAL ESTIMATED REVENUE &amp; RESOURCES</b>	<b>\$ 184,334,049</b>	<b>\$ 1,761,617</b>	<b>\$ 186,095,666</b>
6224	Recapture Payment	102,556,577	2,277,710	104,834,287
	<b>NET OPERATING REVENUE AFTER RECAPTURE</b>	<b>\$ 81,777,472</b>	<b>\$ (516,093)</b>	<b>\$ 81,261,379</b>

**ESTIMATED EXPENDITURES BY OBJECT**

Object	Description			
6100	Payroll Costs	\$ 71,396,677	\$ (65,200)	\$ 71,331,477
6200	Professional & Contracted Services	6,463,953	637,564	7,101,517
6300	Supplies and Materials	2,831,560	217,014	3,048,574
6400	Miscellaneous Operating Expenses	2,026,019	62,622	2,088,641
6600	Capital Outlay	70,000	(2,000)	68,000
	<b>TOTAL EXPENDITURES BEFORE RECAPTURE</b>	<b>\$ 82,788,209</b>	<b>\$ 850,000</b>	<b>\$ 83,638,209</b>
6224	Recapture Payment	102,556,577	2,277,710	104,834,287
	<b>TOTAL EXPENDITURES INCLUDING RECAPTURE</b>	<b>\$ 185,344,786</b>	<b>\$ 3,127,710</b>	<b>\$ 188,472,496</b>
	<b>Estimated Beginning Fund Balance</b>	<b>25,360,266</b>		<b>25,360,266</b>
	<b>Increase or (Decrease) to Fund Balance Based on Budget</b>	<b>\$ (1,010,737)</b>	<b>\$ (1,366,093)</b>	<b>\$ (2,376,830)</b>
	<b>Estimated Ending Fund Balance *</b>	<b>\$ 24,349,529</b>		<b>\$ 22,983,436</b>

\* Ending fund balance amounts are estimated.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS  
AS OF DECEMBER 31, 2021**

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
<b>CURRENT ASSETS</b>										
<b>Cash &amp; Temporary Investments:</b>										
1110-60	Cash .....	\$ (4,376,581)	\$ -	\$ (162,700)	\$ 2,216,937	\$ -	\$ 2,339,990	\$ 311,598	\$ 254,780	\$ 584,023
1170	Temporary Investments .....	59,946,901	6,129,118	-	235,867	37,742,673	-	-	58,430	104,112,988
<b>1100</b>	<b>Total Cash/Temporary Investments .....</b>	<b>\$ 55,570,319</b>	<b>\$ 6,129,118</b>	<b>\$ (162,700)</b>	<b>\$ 2,452,803</b>	<b>\$ 37,742,673</b>	<b>\$ 2,339,990</b>	<b>\$ 311,598</b>	<b>\$ 313,210</b>	<b>\$ 104,697,011</b>
<b>Receivables:</b>										
1210	Property Taxes-Current .....	\$ 96,969,003	\$ 12,365,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,334,765
1220	Property Taxes-Delinquent .....	2,067,329	282,837	-	-	-	-	-	-	2,350,166
1230	Allowance for Uncollectible Taxes .....	(1,273,011)	(184,123)	-	-	-	-	-	-	(1,457,134)
1240	Due from State & Federal Agencies .....	29,100,419	-	111,934	-	-	-	-	-	29,212,353
1250	Accrued Interest .....	-	-	-	-	-	-	-	3,650	3,650
1260	Due from Other Funds.....	29,901	8,163,706	-	-	-	-	-	-	8,193,607
1290	Sundry Receivables .....	10,914	-	120	10	-	(100)	1,867	-	12,811
<b>1200</b>	<b>Total Receivables .....</b>	<b>\$ 126,904,557</b>	<b>\$ 20,628,182</b>	<b>\$ 112,054</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ 1,867</b>	<b>\$ 3,650</b>	<b>\$ 147,650,219</b>
1300	Inventories, at Cost .....	107,801	-	75,063	-	-	-	-	-	182,864
1400	Other Current Assets .....	(26,503)	-	-	-	-	-	-	-	(26,503)
1500	Fixed Assets .....	-	-	668,262	-	-	16,578	9,625	-	694,465
<b>13X-16xx</b>	<b>Other Current Assets</b>	<b>\$ 81,298</b>	<b>\$ -</b>	<b>\$ 743,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,578</b>	<b>\$ 9,625</b>	<b>\$ -</b>	<b>\$ 850,825</b>
<b>1000</b>	<b>Total Current Assets .....</b>	<b>\$ 182,556,174</b>	<b>\$ 26,757,300</b>	<b>\$ 692,678</b>	<b>\$ 2,452,813</b>	<b>\$ 37,742,673</b>	<b>\$ 2,356,468</b>	<b>\$ 323,089</b>	<b>\$ 316,860</b>	<b>\$ 253,198,055</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Current Liabilities:</b>										
2110	Accounts Payable (Note 1).....	\$ 8,205	\$ -	\$ -	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ 9,808
2140	Interest Payable .....	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings .....	621,601	-	3,092	7,070	201	3,244	336	-	635,544
2160	Accrued Wages Payable .....	5,822,321	-	141,304	63,600	599	76,438	719	-	6,104,981
2170	Due to Other Funds .....	8,167,356	-	-	17	26,840	213	-	2,899	8,197,325
2180	Due to Other Governments .....	52,417,143	-	-	-	-	-	-	3,572	52,420,715
2190	Due to Other .....	-	-	-	-	-	-	-	218,906	218,906
<b>2100</b>	<b>Total Current Liabilities .....</b>	<b>\$ 67,036,625</b>	<b>\$ -</b>	<b>\$ 144,396</b>	<b>\$ 72,289</b>	<b>\$ 27,640</b>	<b>\$ 79,896</b>	<b>\$ 1,056</b>	<b>\$ 225,377</b>	<b>\$ 67,587,278</b>
2210	Accrued Expenses .....	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues .....	(53)	-	355,224	-	-	3	-	-	355,174
2600	Deferred Revenues - Property Taxes .....	97,763,322	12,464,476	-	-	-	-	-	-	110,227,798
<b>2000</b>	<b>Total Liabilities .....</b>	<b>\$ 164,799,894</b>	<b>\$ 12,464,476</b>	<b>\$ 499,621</b>	<b>\$ 72,289</b>	<b>\$ 27,640</b>	<b>\$ 79,898</b>	<b>\$ 1,056</b>	<b>\$ 225,377</b>	<b>\$ 178,170,251</b>
<b>Fund Balance/Equity:</b>										
3400	Reserved.....	\$ 2,243,657	\$ 14,292,824	\$ -	\$ -	\$ 37,715,033	\$ -	\$ -	\$ -	\$ 54,251,514
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	15,512,623	-	193,058	2,380,524	-	2,276,570	322,034	91,482	20,776,291
<b>3000</b>	<b>Total Fund Balance/Equity</b>	<b>\$ 17,756,280</b>	<b>\$ 14,292,824</b>	<b>\$ 193,058</b>	<b>\$ 2,380,524</b>	<b>\$ 37,715,033</b>	<b>\$ 2,276,570</b>	<b>\$ 322,034</b>	<b>\$ 91,482</b>	<b>\$ 75,027,804</b>
<b>Total Liabilities and Fund Equity .....</b>	<b>\$ 182,556,174</b>	<b>\$ 26,757,300</b>	<b>\$ 692,678</b>	<b>\$ 2,452,813</b>	<b>\$ 37,742,673</b>	<b>\$ 2,356,468</b>	<b>\$ 323,089</b>	<b>\$ 316,860</b>	<b>\$ 253,198,055</b>	

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, 2021**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 175,851,672	\$ 64,077,296	\$ 79,711,329	45.33%	\$ 96,140,343
5800	State .....	7,751,994	656,306	2,930,454	37.80%	4,821,540
5900	Federal .....	630,000	2,385	56,554	8.98%	573,446
5XXX	Total Revenues .....	\$ 184,233,666	\$ 64,735,987	\$ 82,698,336	44.89%	\$ 101,535,330
<b>Expenditures:</b>						
11	Instruction.....	\$ 49,322,816	\$ 3,437,204	\$ 22,755,118	46.14%	\$ 26,567,698
12	Instructional Resources & Media Svcs.....	924,668	55,906	405,883	43.89%	518,785
13	Curr & Instructional Staff Development.....	1,922,075	109,347	794,044	41.31%	1,128,031
21	Instructional Leadership.....	1,604,775	90,382	781,458	48.70%	823,317
23	School Leadership.....	4,127,222	255,060	1,974,269	47.84%	2,152,953
31	Guidance & Counseling Services.....	2,388,654	144,202	1,085,278	45.43%	1,303,376
32	Social Work Services.....	134,807	5,282	37,180	27.58%	97,627
33	Health Services.....	805,750	52,350	349,605	43.39%	456,145
34	Transportation.....	2,424,904	158,425	1,051,941	43.38%	1,372,963
35	Food Services.....	228,215	14,741	99,755	43.71%	128,460
36	Extracurricular Activities.....	3,009,287	250,155	1,481,144	49.22%	1,528,143
41	General Administration.....	4,120,956	378,759	1,995,276	48.42%	2,125,680
51	Facilities Maintenance & Operations.....	8,956,454	513,902	3,901,243	43.56%	5,055,211
52	Security & Monitoring Services.....	604,756	45,844	278,782	46.10%	325,974
53	Data Processing Services.....	1,967,897	84,152	1,262,403	64.15%	705,494
61	Community Services.....	264,973	20,088	125,929	47.53%	139,044
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	104,834,287	9,685,238	52,417,143	50.00%	52,417,144
99	Appraisal District Costs.....	830,000	-	371,705	44.78%	458,295
6XXX	Total Expenditures .....	\$ 188,472,496	\$ 15,301,037	\$ 91,168,155	48.37%	\$ 97,304,341
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ 1,862,000	\$ 648,111	\$ 865,833	46.50%	\$ 996,167
8060	Other Uses .....	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,862,000	\$ 648,111	\$ 865,833	46.50%	\$ 996,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses .....	\$ (2,376,830)	\$ 50,083,061	\$ (7,603,986)		
<b>Fund Balance and Reserves at 7/1/2021:</b>						
3400	Reserved Fund Balance .....	\$ 2,243,657			Percent of Fiscal Year Complete	50.00%
3500	Designated Fund Balance: Purch. of Property.....	-			Percent of Total Budget Expended	48.37%
3600	Unreserved Fund Balance/Equity .....	23,116,609				
	Total Reserve and Fund Balance/Equity.....	\$ 25,360,266				
3000	Estimated Fund Balance/Equity 6/30/22.....	\$ 22,983,436				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 21,687,196	\$ 8,164,039	\$ 9,660,949	44.55%	\$ 12,026,247
5800	State .....	\$ 55,597	\$ -	\$ 78,542	141.27%	\$ (22,945)
5XXX	Total Revenue .....	\$ 21,742,793	\$ 8,164,039	\$ 9,739,491	44.79%	\$ 12,003,302
<b>Expenditures:</b>						
71	Debt Service .....	\$ 21,273,942	\$ -	\$ 18,738,721	88.08%	2,535,221
6XXX	Total Expenditures .....	\$ 21,273,942	\$ -	\$ 18,738,721	88.08%	\$ 2,535,221
<b>Other Resources and (Uses):</b>						
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.....	\$ 468,851	\$ 8,164,039	\$ (8,999,230)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance 7/1/2021.....	<u>23,292,053</u>				
	Total Reserve and Fund Balance/Equity .....	\$ 23,292,053				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 23,760,904</u>				
3001	Estimated Fund Balance/Equity after August 2022 Debt Svc Pymt.....	<u>\$ 4,983,071</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 3,269,000	\$ 213,957	\$ 1,491,576	45.63%	\$ 1,777,424
5800	State .....	4,200	-	-	0.00%	4,200
5900	Federal .....	637,278	637,278	637,278	100.00%	(0)
5XXX	Total Revenues .....	<u>\$ 3,910,478</u>	<u>\$ 851,235</u>	<u>\$ 2,128,854</u>	54.44%	<u>\$ 1,781,624</u>
<b>Expenditures:</b>						
35	Child Nutrition.....	4,257,582	417,186	1,906,539	44.78%	\$ 2,351,043
51	Facilities Maintenance & Operations.....	270,440	28,692	125,281	46.32%	145,159
6XXX	Total Expenditures .....	<u>\$ 4,528,022</u>	<u>\$ 445,878</u>	<u>\$ 2,031,820</u>	44.87%	<u>\$ 2,496,202</u>
<b>Other Resources:</b>						
7060	Other Resources .....	\$ 1,472,200	\$ 115,156	\$ 730,129	49.59%	\$ 742,071
8060	Other Uses .....	637,278	637,278	637,278	100.00%	-
7X	Total Other Resources .....	<u>\$ 834,922</u>	<u>\$ (522,122)</u>	<u>\$ 92,851</u>	11.12%	<u>\$ 742,071</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 217,378	\$ (116,764)	\$ 189,885		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2021 .....	3,173				
	Total Reserve and Fund Balance/Equity .....	<u>\$ 3,173</u>				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 220,551</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,600,000	\$ 91,349	\$ 1,390,393	86.90%	\$ 209,607
5800	State .....	650,000	17,182	324,795	49.97%	325,205
5900	Federal .....	2,400,000	325,505	451,337	18.81%	1,948,663
5XXX	Total Revenues .....	\$ 4,650,000	\$ 434,036	\$ 2,166,525	46.59%	\$ 2,483,475
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,500,000	\$ 131,660	\$ 927,157	37.09%	\$ 1,572,843
12	Instructional Resources & Media Svs.....	115,000	1,650	10,779	9.37%	104,221
13	Curr & Instructional Staff Development.....	260,000	7,534	76,441	29.40%	183,559
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	2,672	23,540	16.81%	116,460
31	Guidance & Counseling Services.....	1,300,000	51,075	344,213	26.48%	955,787
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	3,546,291
36	Extracurricular Activities.....	185,000	85,749	471,363	254.79%	(286,363)
41	General Administration.....	3,000	-	259	8.64%	2,741
51	Facilities Maintenance & Operations.....	65,000	-	5,355	8.24%	59,645
52	Security & Monitoring Services.....	10,000	267	1,205	12.05%	8,795
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	5,236	105,663	211.33%	(55,663)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 4,798,000	\$ 285,843	\$ 1,965,975	40.97%	\$ 2,832,025
<b>Other (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures .....	\$ (148,000)	\$ 148,193	\$ 200,550		
<b>Budgeted Fund Balance and Reserves:</b>						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2021 ....	2,179,974				
	Total Reserve and Fund Balance/Equity .....	\$ 2,179,974				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 2,031,974				



**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 616,000	\$ 2,428	\$ 531,378	86.26%	\$ 84,622
5XXX	Total Revenue .....	\$ 616,000	\$ 2,428	\$ 531,378	86.26%	\$ 84,622
<b>Expenditures:</b>						
11	Instruction.....	\$ 4,500,000	\$ 137,737	\$ 1,085,674	24.13%	\$ 3,414,326
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	-	1,143	4.57%	23,857
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	-	17,784	2.37%	732,216
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	13,767	76,130	50.75%	73,870
41	General Administration.....	50,000	135,687	138,752	277.50%	(88,752)
51	Facilities Maintenance & Operations.....	2,500,000	369,687	2,195,511	87.82%	304,489
52	Security & Monitoring Services.....	100,000	2,239	2,239	2.24%	97,761
53	Data Processing Services.....	1,200,000	185,945	661,909	55.16%	538,091
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction .....	15,000,000	187,871	4,199,177	27.99%	10,800,823
6XXX	Total Expenditures .....	\$ 24,550,000	\$ 1,032,932	\$ 8,378,318	34.13%	\$ 16,171,682
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ 11,191,595	\$ 26,771	\$ 489,255	4.37%	\$ 10,702,340
8060	Other Uses .....	7,773	26,771	489,255	6294.29%	(481,482)
7X & 8X	Total Other Resources and (Uses) .....	\$ 11,183,822	\$ -	\$ -	0.00%	\$ 11,183,822
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (12,750,178)	\$ (1,030,504)	\$ (7,846,940)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance 7/1/2021.....	\$ 45,561,973				
	Total Reserve and Fund Balance/Equity .....	\$ 45,561,973				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 32,811,795</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

COMMUNITY EDUCATION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 740,000	\$ 124,887	\$ 653,671	88.33%	\$ 86,329
5XXX	Total Revenues .....	\$ 740,000	\$ 124,887	\$ 653,671	88.33%	\$ 86,329
<b>Expenditures:</b>						
61	Community Services.....	770,887	141,010	344,558	44.70%	426,329
6XXX	Total Expenditures .....	\$ 770,887	\$ 141,010	\$ 344,558	44.70%	\$ 426,329
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 21,666	8.90%	\$ 221,667
8X	Total Other Uses .....	\$ (243,333)	\$ (3,611)	\$ (21,666)	8.90%	\$ (221,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (274,220)	\$ (19,734)	\$ 287,447		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2021 ....	626,028				
	Total Reserve and Fund Balance/Equity .....	\$ 626,028				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 351,808				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,600,000	\$ 104,677	\$ 633,618	39.60%	\$ 966,382
5900	Federal .....	-	60,534	60,534	0.00%	(60,534)
5XXX	Total Revenues .....	\$ 1,600,000	\$ 165,211	\$ 694,152	43.38%	\$ 905,848
<b>Expenditures:</b>						
61	Community Services.....	1,519,432	85,454	646,905	42.58%	872,527
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 1,519,432	\$ 85,454	\$ 646,905	42.58%	\$ 872,527
<b>Other Uses:</b>						
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 .....	\$ 37,235	\$ 76,146	\$ 25,582		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2021 .....	176,085				
	Total Reserve and Fund Balance/Equity .....	\$ 176,085				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 213,320				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 840,000	\$ 47,462	\$ 291,963	34.76%	\$ 548,038
5XXX	Total Revenues .....	\$ 840,000	\$ 47,462	\$ 291,963	34.76%	\$ 548,038
<b>Expenditures:</b>						
61	Community Services.....	407,394	19,061	136,436	33.49%	270,958
6XXX	Total Expenditures .....	\$ 407,394	\$ 19,061	\$ 136,436	33.49%	\$ 270,958
<b>Other Uses:</b>						
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 .....	\$ (155,728)	\$ 24,790	\$ 133,861		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2021 ....	1,027,567				
	Total Reserve and Fund Balance/Equity .....	\$ 1,027,567				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 871,839				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2021**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 825,000	\$ 53,114	\$ 338,944	41.08%	\$ 486,056
5900	Federal .....	-	124,728	124,728	0.00%	(124,728)
5XXX	Total Revenues .....	\$ 825,000	\$ 177,842	\$ 463,672	56.20%	\$ 361,328
<b>Expenditures:</b>						
36	Extracurricular Activities.....	\$ 77,332	\$ 4,897	\$ 39,520	51.10%	\$ 37,812
51	Facilities Maintenance & Operations.....	151,792	11,751	98,366	64.80%	53,426
52	Security & Monitoring Services.....	40,000	200	3,752	9.38%	36,248
6XXX	Total Expenditures .....	\$ 269,124	\$ 16,848	\$ 141,638	52.63%	\$ 127,486
<b>Other Uses:</b>						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	-	\$ 163,557	31.15%	\$ 361,443
8X	Total Other Uses .....	\$ (525,000)	-	\$ (163,557)	31.15%	\$ (361,443)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 30,876	\$ 160,994	\$ 158,477		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2021 ....	163,557				
	Total Reserve and Fund Balance/Equity .....	\$ 163,557				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 194,433				



**Eanes ISD  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
TexPool	294,296.88	294,296.88	294,296.88	0.28	1	1	0.038
Texas Term TexasDaily	2,616,733.10	2,616,733.10	2,616,733.10	2.48	1	1	0.020
Lone Star	101,201,957.85	101,201,957.85	101,201,957.85	95.93	1	1	0.070
Wells Fargo Bank	1,382,366.84	1,382,366.84	1,382,366.84	1.31	1	1	0.047
	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.068</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,013.46	35,614.58

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.

1/19/2022

Chris Scott, Executive Director for Bus Services



**Eanes ISD  
Summary by Type  
December 31, 2021  
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
<b>Fund: Campus Activity</b>						
TexPool	1	235,866.67	235,866.67	0.22	0.038	1
<b>Subtotal</b>	<b>1</b>	<b>235,866.67</b>	<b>235,866.67</b>	<b>0.22</b>	<b>0.038</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	27,181.35	27,181.35	0.03	0.160	1
<b>Subtotal</b>	<b>1</b>	<b>27,181.35</b>	<b>27,181.35</b>	<b>0.03</b>	<b>0.160</b>	<b>1</b>
<b>Fund: Capital Projects '06</b>						
Lone Star	1	26,771.77	26,771.77	0.03	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>26,771.77</b>	<b>26,771.77</b>	<b>0.03</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '11</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Capital Projects '15</b>						
Lone Star	1	1,020,690.43	1,020,690.43	0.97	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>1,020,690.43</b>	<b>1,020,690.43</b>	<b>0.97</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '19</b>						
Lone Star	1	28,602,723.46	28,602,723.46	27.11	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>28,602,723.46</b>	<b>28,602,723.46</b>	<b>27.11</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '20</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Debt Service</b>						
Lone Star	1	6,129,117.86	6,129,117.86	5.81	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>6,129,117.86</b>	<b>6,129,117.86</b>	<b>5.81</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Foundation</b>						

**Eanes ISD  
Summary by Type  
December 31, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Foundation</b>						
TexPool	1	58,430.21	58,430.21	0.06	0.038	1
<b>Subtotal</b>	<b>1</b>	<b>58,430.21</b>	<b>58,430.21</b>	<b>0.06</b>	<b>0.038</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	57,330,167.45	57,330,167.45	54.34	0.070	1
Texas Term TexasDaily	1	2,616,733.10	2,616,733.10	2.48	0.020	1
Wells Fargo Bank	6	1,029,231.23	1,029,231.23	0.98	0.009	1
<b>Subtotal</b>	<b>8</b>	<b>60,976,131.78</b>	<b>60,976,131.78</b>	<b>57.80</b>	<b>0.067</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	4,644,846.59	4,644,846.59	4.40	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>4,644,846.59</b>	<b>4,644,846.59</b>	<b>4.40</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Local</b>						
Lone Star	1	3,447,640.29	3,447,640.29	3.27	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>3,447,640.29</b>	<b>3,447,640.29</b>	<b>3.27</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	325,954.26	325,954.26	0.31	0.160	1
<b>Subtotal</b>	<b>1</b>	<b>325,954.26</b>	<b>325,954.26</b>	<b>0.31</b>	<b>0.160</b>	<b>1</b>
<b>Total and Average</b>	<b>21</b>	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>100.00</b>	<b>0.068</b>	<b>1</b>



**EANES INDEPENDENT SCHOOL DISTRICT  
MONTHLY TAX COLLECTION REPORT  
AS OF DECEMBER 31, 2021**

Description	General Fund	Debt Service Fund	Total
<b><i>CURRENT MONTH COLLECTIONS</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 64,022,357	\$ 8,164,312	\$ 72,186,670
5712 Taxes - Prior Years	(15,872)	(2,140)	(18,012)
5719 Penalties and Interest (P & I)	12,095	1,534	13,628
<b>Total Current Month Collections</b>	<b>\$ 64,018,580</b>	<b>\$ 8,163,706</b>	<b>\$ 72,182,285</b>
<b><i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 75,477,221	\$ 9,622,639	\$ 85,099,860
5712 Taxes - Prior Years	178,509	21,836	200,345
5719 Penalties and Interest (P & I)	108,846	13,639	122,486
<b>Total Revenue Collected</b>	<b>\$ 75,764,577</b>	<b>\$ 9,658,115</b>	<b>\$ 85,422,691</b>
<b>Total Budgeted Tax Revenue (Current + Prior + P &amp; I)</b>	<b>\$ 171,222,672</b>	<b>\$ 21,672,196</b>	<b>\$ 192,894,868</b>
<b>Percentage of Total Budgeted Tax Revenue Collected</b>	<b>44.25%</b>	<b>44.56%</b>	<b>44.28%</b>
<b>Percentage of Total Budgeted Tax Revenue Collected (Prior Year)</b>	<b>39.64%</b>	<b>39.73%</b>	<b>39.65%</b>
<b><i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2021 - SEPT 30, 2022) - TAX YEAR 2021</i></b>			
<b>Tax Rate Per \$100 of Taxable Value</b>	<b>\$ 0.9408</b>	<b>\$ 0.1200</b>	<b>\$ 1.0608</b>
Adjusted Estimated Tax Levy - December 10, 2021	\$ 172,101,904	\$ 21,951,773	\$ 194,053,678
<b>Total Collections on 2021 Tax Levy to Date</b>	<b>\$ 75,133,777</b>	<b>\$ 9,581,272</b>	<b>\$ 84,715,049</b>
<b>Percentage of 2021 Adjusted Tax Levy Collected</b>	<b>43.66%</b>	<b>43.65%</b>	<b>43.66%</b>
<b>Percentage of 2020 Adjusted Tax Levy Collected (Prior Year)</b>	<b>39.06%</b>	<b>39.07%</b>	<b>39.06%</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED  
THROUGH DECEMBER 31, 2021**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8133	12/3/2021	I. Silva	Curriculum information
8134	12/3/2021	I. Silva	Curriculum information
8135	12/3/2021	A. Knape	Employee handbook
8036	12/9/2021	K. Bell	Book information
8137	12/9/2021	K. Bell	Book information
8138	12/10/2021	A. Stucky	Counseling information
8139	12/13/2021	A. Tormis	Lease information
8140	12/13/2021	A. Price	Employee information
8141	12/15/2021	D. Hern (Anderson)	Class enrollment information

<b>Total number of Open Records Requests Received:</b>		
<b>Month</b>	<b>2020-2021</b>	<b>2021-22</b>
<b>July</b>	<b>Suspended</b>	<b>20</b>
<b>August</b>	<b>Suspended</b>	<b>28</b>
<b>September</b>	<b>47</b>	<b>25</b>
<b>October</b>	<b>19</b>	<b>24</b>
<b>November</b>	<b>4</b>	<b>17</b>
<b>December</b>	<b>11</b>	<b>9</b>
<b>January</b>	<b>6</b>	
<b>February</b>	<b>7</b>	
<b>March</b>	<b>10</b>	
<b>April</b>	<b>44</b>	
<b>May</b>	<b>6</b>	
<b>June</b>	<b>36</b>	
<b>Total Requests To Date</b>	<b>190</b>	<b>123</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
2019 BOND FINANCIAL REPORT  
THROUGH DECEMBER 31, 2021**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
<b>TABLE A: SAFETY AND SECURITY ITEMS</b>	\$ 7,997,000	\$ -	\$ 7,997,000	\$ 4,301,675	\$ 51,813	\$ 1,131,357	\$ 5,484,844	\$ 2,512,156
<b>TABLE B: STUDENT PROGRAMS AND SUPPORT</b>	27,790,687	-	27,790,687	16,399,467	132,361	1,190,490	17,722,318	10,068,369
<b>TABLE C: ENERGY EFFICIENCY AND CONSERVATION</b>	4,803,000	-	4,803,000	3,097,015	363,040	1,483,769	4,943,825	(140,825)
<b>TABLE D: FACILITIES</b>	28,188,200	-	28,188,200	15,296,875	245,841	4,034,619	19,577,335	8,610,865
<b>TABLE E: NEW FACILITIES</b>	15,000,000	1,100,000	16,100,000	12,726,892	81,958	4,213,999	17,022,849	(922,849)
<b>Unallocated Funds</b>	221,113	(1,100,000)	(878,887)	73,288	4,635	-	77,923	(956,810)
<b>Land Sales Proceeds Contribution</b>	(4,000,000)		(4,000,000)					(4,000,000)
<b>Unallocated Interest Earnings</b>	-	887,460	887,460	-	-	-	-	887,460
<b>Totals</b>	<b>\$ 80,000,000</b>	<b>\$ 887,460</b>	<b>\$ 80,887,460</b>	<b>\$ 51,895,212</b>	<b>\$ 879,648</b>	<b>\$ 12,054,234</b>	<b>\$ 64,829,094</b>	<b>\$ 16,058,366</b>

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

**EANES INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)  
AS OF DECEMBER 31, 2021**

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
<b>Revenues</b>								
57	Local	96.25%	\$ 176,232,835	\$ -	\$ (381,163)	[2]	\$ 175,851,672	95.45%
58	State	3.41%	6,246,214	-	1,505,780	[2]	7,751,994	4.21%
59	Federal	0.34%	630,000	-	-		630,000	0.34%
Total Revenues		100.00%	\$ 183,109,049	\$ -	\$ 1,124,617		\$ 184,233,666	100.00%
..								
<b>Expenditures</b>								
<b>FUNCTION</b>								
11	Instruction	26.67%	49,402,920	(30,042)	(50,062)	[1] [2]	49,322,816	26.17%
12	Media Services	0.50%	925,270	(602)	-		924,668	0.49%
13	Staff Development	1.05%	1,944,455	(22,380)	-		1,922,075	1.02%
21	Instructional Administration	0.87%	1,604,775	-	-		1,604,775	0.85%
23	School Leadership	2.22%	4,111,145	15,095	982	[1]	4,127,222	2.19%
31	Counseling Services	1.26%	2,336,759	26,299	25,596	[1] [2]	2,388,654	1.27%
32	Social Work	0.07%	134,807	-	-		134,807	0.07%
33	Health Services	0.43%	805,615	135	-		805,750	0.43%
34	Transportation	1.29%	2,394,904	-	30,000	[2]	2,424,904	1.29%
35	Food Services	0.12%	228,215	-	-		228,215	0.12%
36	Extra/Co-Curricular Activities	1.51%	2,806,658	10,913	191,716	[1] [2]	3,009,287	1.60%
41	Central Administration	2.00%	3,714,956	-	406,000	[2]	4,120,956	2.19%
51	Maintenance	4.75%	8,807,825	129	148,500	[2]	8,956,454	4.75%
52	Security	0.32%	584,303	453	20,000	[2]	604,756	0.32%
53	Data Processing	1.06%	1,967,897	-	-		1,967,897	1.04%
61	Community Services	0.10%	187,705	-	77,268	[2]	264,973	0.14%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	55.33%	102,556,577	-	2,277,710	[2]	104,834,287	55.62%
99	Tax Costs	0.45%	830,000	-	-		830,000	0.44%
Total Expenditures		100.00%	185,344,786	\$ -	\$ 3,127,710		188,472,496	100.00%
..								
7060	Other Resources		\$ 1,225,000	\$ -	\$ 637,000	[2]	1,862,000	..
8060	Other Uses		-	-	-		-	
7x & 8x			\$ 1,225,000	\$ -	\$ 637,000		1,862,000	
<b>Budgeted Increase / (Decrease) to Fund Balance</b>			\$ (1,010,737)	\$ -	\$ (1,366,093)		(2,376,830)	

[1] Reallocates resources between functions as requested by campuses / departments; net effect is zero.

[2] Mid-year balancing of revenues and expenditures by function; budgeted decrease to fund balance increased by \$1,366,093.

**EANES INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGETS FOR FUND 701 CHILD NUTRITION  
AS OF DECEMBER 31, 2021**

		<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>
<b>Revenues</b>								
57	Local	99.90%	\$4,017,000	\$ -	\$ (748,000)	[1]	\$ 3,269,000	83.59%
58	State	0.10%	4,200	-	-		4,200	0.11%
59	Federal	0.00%	-	-	637,278	[1]	637,278	16.30%
	Total Revenues	100.00%	<u>\$4,021,200</u>	<u>\$ -</u>	<u>\$ (110,722)</u>		<u>\$ 3,910,478</u>	100.00%
		..						..
<b>Expenditures</b>								
FUNCTION								
35	Food Services	93.56%	\$3,929,278	\$ -	\$ 328,304	[1]	4,257,582	94.03%
51	Maintenance	6.44%	270,440	-	-		270,440	5.97%
	Total Expenditures	100.00%	<u>\$4,199,718</u>	<u>\$ -</u>	<u>\$ 328,304</u>		<u>\$ 4,528,022</u>	100.00%
		..						..
7060	Other Resources		\$ 160,200	\$ -	\$ 1,312,000	[1]	1,472,200	
8060	Other Uses		-	-	637,278	[1]	637,278	
7x & 8x			<u>\$ 160,200</u>	<u>\$ -</u>	<u>\$ 674,722</u>		<u>\$ 834,922</u>	
	<b>Budgeted Increase / (Decrease) to Fund Balance</b>		<u>\$ (18,318)</u>	<u>\$ -</u>	<u>\$ 235,696</u>		<u>\$ 217,378</u>	

[1] Mid-year balancing of revenues and expenditures by function; results in a decrease in the budgeted deficit to fund balance of \$235,696 to a budgeted surplus to fund balance of \$217,378.



# Quarterly Investment Report

PREPARED FOR EANES ISD

DECEMBER 31, 2021



**PATTERSON  
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

# New Year – Same Problems

Nineteen months into the pandemic has not stopped the US economy. It is exhibiting clear signs of improvement although risks remain, including new strains of the virus.

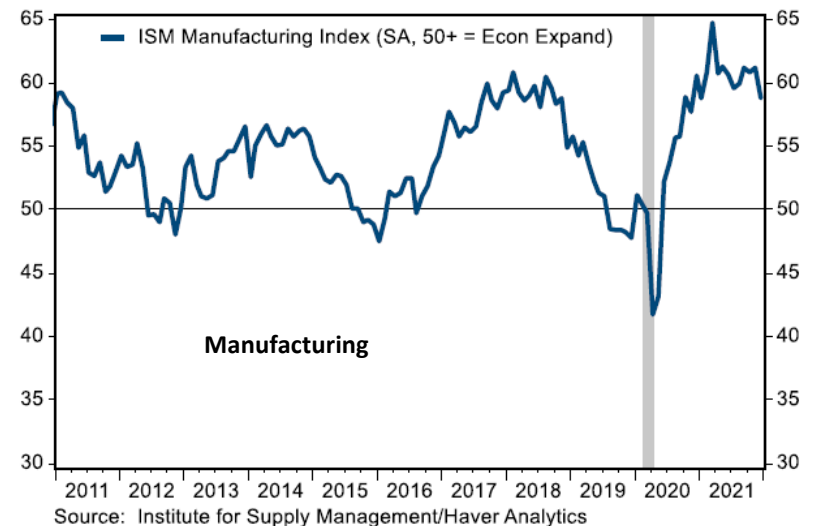
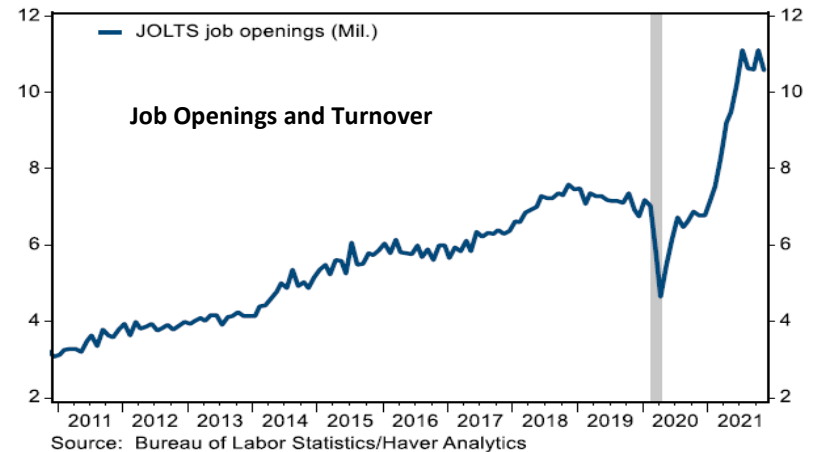
At the start of 2021 growth was robust as businesses re-opened. By 3Q growth had once again slowed as trillions in support programs were withdrawn and supply chains remained kinked. The newly revised 3Q GDP showed an economy growing at a 2.3% level and each revision has been revised higher indicating solid growth.

Jobs remain a quandary. Employers have posted 10.6M openings in November and while that is huge in itself, this marks the sixth straight month job vacancies have topped 10M. Surveys show workers are quitting due to health concerns, more competitive salaries, a better work-life balance or childcare needs with some schools remaining virtual.

Supply chains have started to unwind and with that US manufacturing strength continues to climb back.

The consumer also did not disappoint this holiday season. The Christmas shopping splurge sales showed a year-over-year increase of 13.7%. Some of this is due likely on an overall personal income increase of 7.4% year-over-year.

Congress is promoting more stimulus and a new \$68 billion bill has been introduced for covid relief for small business. Those businesses have already received \$5.7 trillion over the past 22 months.



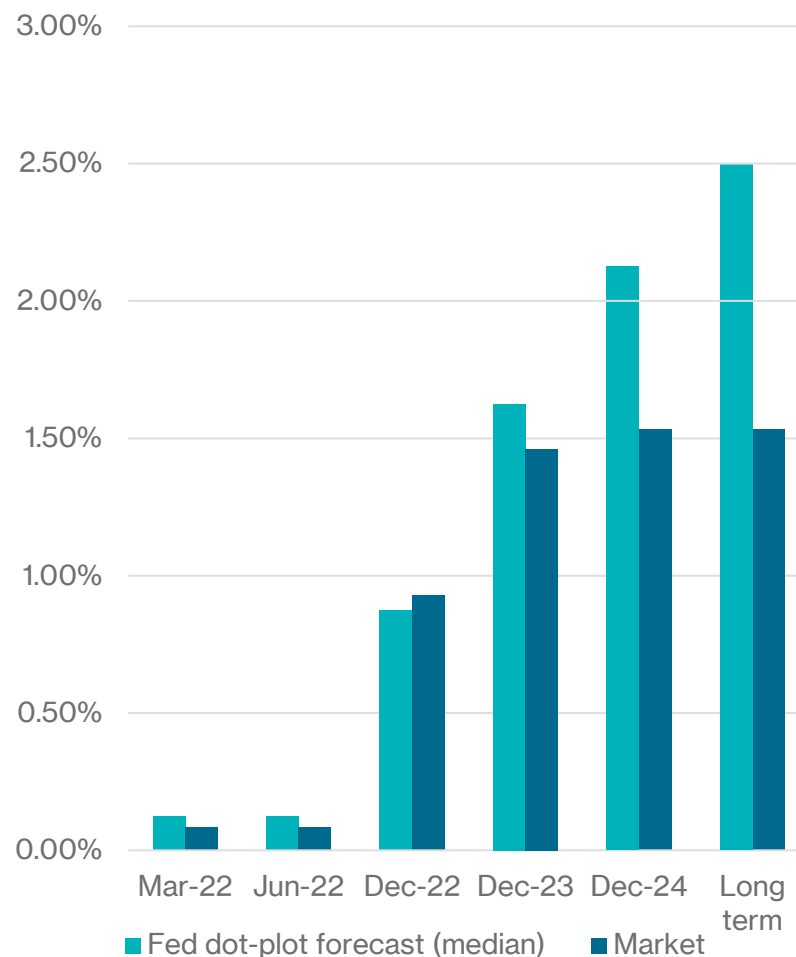
# Global Recovery at the Mercy of Covid

The Federal Reserve is clearly being challenged to control inflation and as the December FOMC minutes clearly indicated, they will do so by pulling back on the very generous accommodation presented during the pandemic.

There is no pre-set agenda or calendar for their actions and they will remain strongly data dependent, but the minutes are clear. The FOMC indicates that inflation needs to be cooled and they have a comfort level with raising the Fed Funds overnight rate sooner and rather than later. The *dot plot* shows some Governors anticipating up to 4 rate hikes in 2022 but 5 indicate two hikes. Somewhere in between lies the future. Much will depend on the pace at which inflation cools.

The monetary punch bowl is also being taken away. An unusual aggressive approach to reducing the Fed's balance sheet is under serious discussion. The balance sheet has ballooned from \$4.2 trillion before the pandemic to \$8.7 trillion by December 2021. The December minutes stated that *"Some participants noted that it could be appropriate to begin to reduce the size of the Federal Reserve's balance sheet relatively soon after beginning to raise the federal funds rate."*

This combination of these challenges might indicate that the Fed will use the balance sheet in combination with the Fed Funds rate in the future.

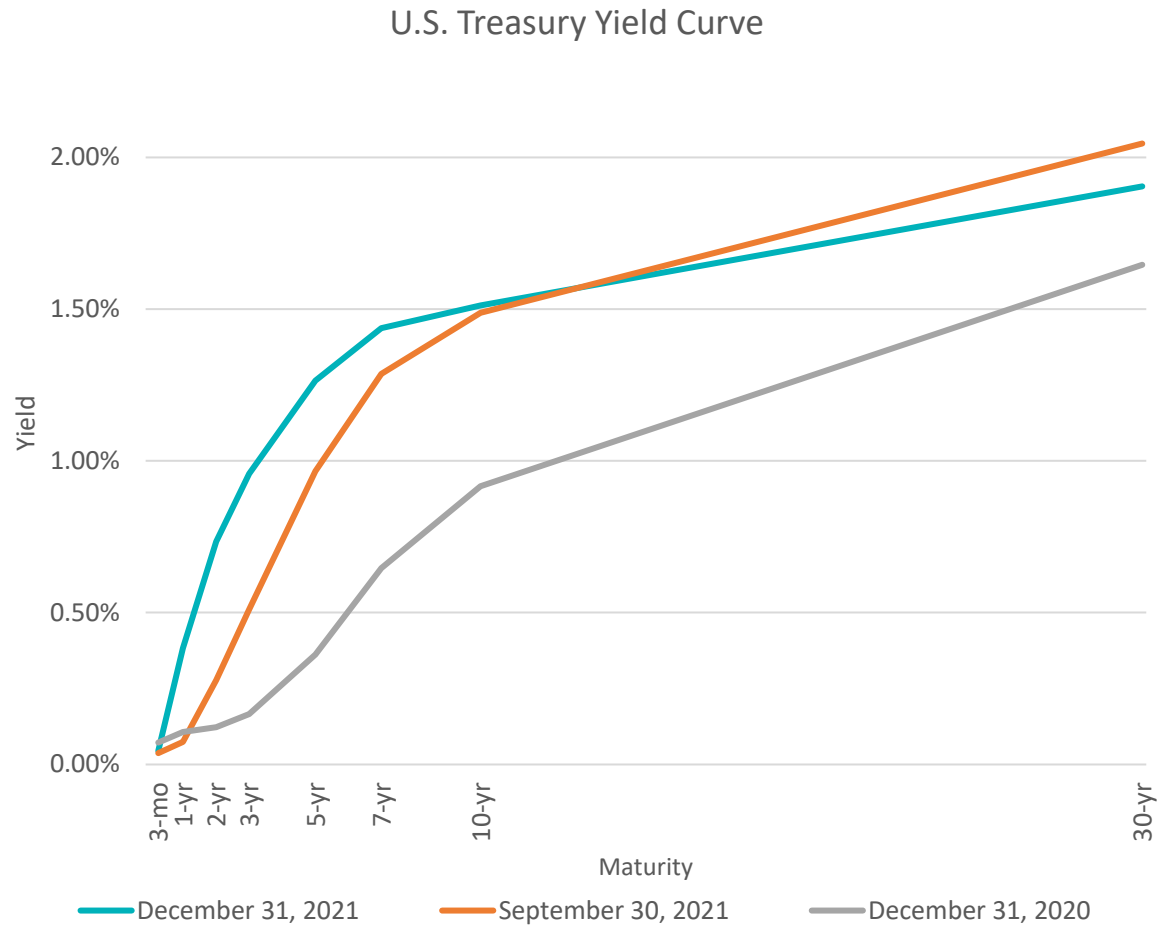


Source: CME, Bloomberg 1/6/2022



# The Fed's Planned Taper has Its Uplifting Effect

- The curve has jumped up markedly reacting to the taper plans and possible rate hikes from the Fed.
- The short to intermediate end of the curve may continue to show a move higher as the Fed starts its move and inflation remains high.
- The recognition that inflation is not temporary has the market moving on fears that it must be halted.
- Investors are anticipating a much earlier move by the Fed on overnight rates. Perhaps even early second quarter.



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

*Eanes Independent School District*  
 Quarterly Investment Report  
 October 1, 2021 – December 31, 2021

**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).

<b><u>Portfolio as of 09/30/21:</u></b>		<b><u>Portfolio as of 12/31/21:</u></b>	
Beginning Book Value	\$ 76,397,022	Ending Book Value	\$ 105,495,355
Beginning Market Value	\$ 76,397,022	Ending Market Value	\$ 105,495,355
		Investment Income for quarter	\$ 11,246
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date <sup>1</sup>	1 day	WAM at Ending Period Date <sup>1</sup>	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value <sup>2</sup>	\$ 29,098,333
	<b>Average Yield to Maturity for period</b>		<b>0.059%</b>
	<b>Average Yield 90-Day Treasury Bill for period</b>		<b>0.050%</b>
	<b>Average Yield 180-Day Treasury Bill for period</b>		<b>0.100%</b>

  
 Chris Scott, Executive Director for Business Services  
 Eanes ISD

  
 Maria Rockstead, Director of Finance  
 Eanes ISD

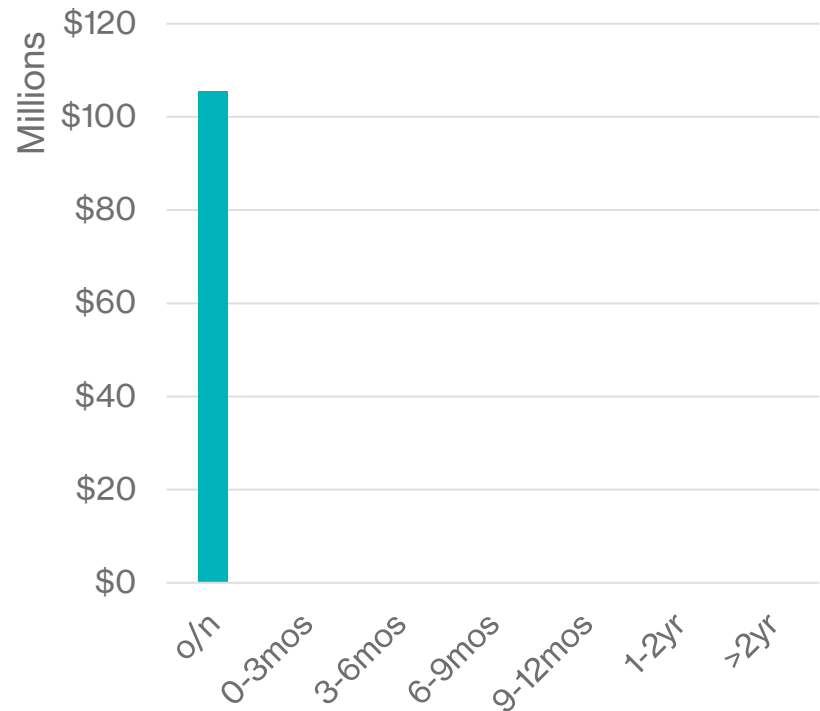
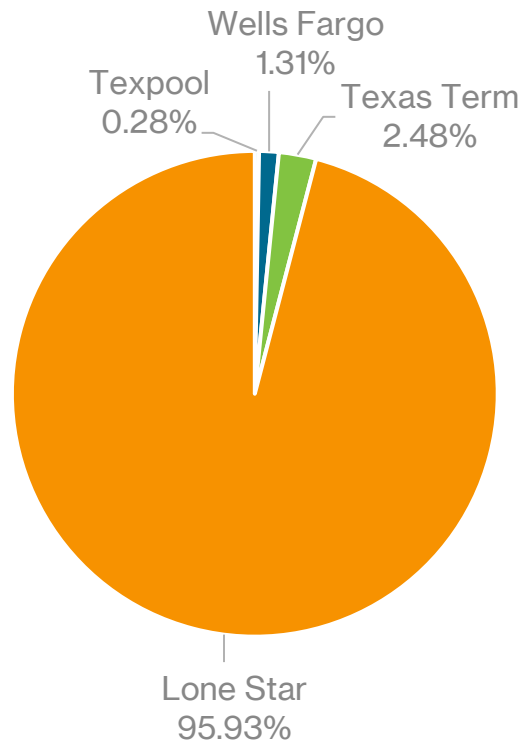
  
 Linda T. Patterson, President  
 Patterson & Associates

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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.

# Portfolio Overview

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.





**Eanes ISD  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
TexPool	294,296.88	294,296.88	294,296.88	0.28	1	1	0.038
Texas Term TexasDaily	2,616,733.10	2,616,733.10	2,616,733.10	2.48	1	1	0.020
Lone Star	101,201,957.85	101,201,957.85	101,201,957.85	95.93	1	1	0.070
Wells Fargo Bank	1,382,366.84	1,382,366.84	1,382,366.84	1.31	1	1	0.047
<b>Investments</b>	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.068</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,013.46	35,614.58

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.

1/19/2022

Chris Scott, Executive Director for Bus Services



**Eanes ISD  
Summary by Type  
December 31, 2021  
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
<b>Fund: Campus Activity</b>						
TexPool	1	235,866.67	235,866.67	0.22	0.038	1
<b>Subtotal</b>	<b>1</b>	<b>235,866.67</b>	<b>235,866.67</b>	<b>0.22</b>	<b>0.038</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	27,181.35	27,181.35	0.03	0.160	1
<b>Subtotal</b>	<b>1</b>	<b>27,181.35</b>	<b>27,181.35</b>	<b>0.03</b>	<b>0.160</b>	<b>1</b>
<b>Fund: Capital Projects '06</b>						
Lone Star	1	26,771.77	26,771.77	0.03	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>26,771.77</b>	<b>26,771.77</b>	<b>0.03</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '11</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Capital Projects '15</b>						
Lone Star	1	1,020,690.43	1,020,690.43	0.97	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>1,020,690.43</b>	<b>1,020,690.43</b>	<b>0.97</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '19</b>						
Lone Star	1	28,602,723.46	28,602,723.46	27.11	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>28,602,723.46</b>	<b>28,602,723.46</b>	<b>27.11</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Capital Projects '20</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Debt Service</b>						
Lone Star	1	6,129,117.86	6,129,117.86	5.81	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>6,129,117.86</b>	<b>6,129,117.86</b>	<b>5.81</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Foundation</b>						

**Eanes ISD  
Summary by Type  
December 31, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Foundation</b>						
TexPool	1	58,430.21	58,430.21	0.06	0.038	1
<b>Subtotal</b>	<b>1</b>	<b>58,430.21</b>	<b>58,430.21</b>	<b>0.06</b>	<b>0.038</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	57,330,167.45	57,330,167.45	54.34	0.070	1
Texas Term TexasDaily	1	2,616,733.10	2,616,733.10	2.48	0.020	1
Wells Fargo Bank	6	1,029,231.23	1,029,231.23	0.98	0.009	1
<b>Subtotal</b>	<b>8</b>	<b>60,976,131.78</b>	<b>60,976,131.78</b>	<b>57.80</b>	<b>0.067</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	4,644,846.59	4,644,846.59	4.40	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>4,644,846.59</b>	<b>4,644,846.59</b>	<b>4.40</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Local</b>						
Lone Star	1	3,447,640.29	3,447,640.29	3.27	0.070	1
<b>Subtotal</b>	<b>1</b>	<b>3,447,640.29</b>	<b>3,447,640.29</b>	<b>3.27</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	325,954.26	325,954.26	0.31	0.160	1
<b>Subtotal</b>	<b>1</b>	<b>325,954.26</b>	<b>325,954.26</b>	<b>0.31</b>	<b>0.160</b>	<b>1</b>
<b>Total and Average</b>	<b>21</b>	<b>105,495,354.67</b>	<b>105,495,354.67</b>	<b>100.00</b>	<b>0.068</b>	<b>1</b>



**Eanes ISD**  
**Fund CA - Campus Activity**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
400008	10010	TexPool	07/01/2013	235,866.67	235,866.67	235,866.67	0.038	0.037	0.037	1
<b>Subtotal and Average</b>				<b>235,866.67</b>	<b>235,866.67</b>	<b>235,866.67</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>235,866.67</b>	<b>235,866.67</b>	<b>235,866.67</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>

**Fund COMED - Community Education  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Wells Fargo Bank</b>										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	27,181.35	27,181.35	27,181.35	0.160	0.157	0.160	1
<b>Subtotal and Average</b>				<b>27,181.35</b>	<b>27,181.35</b>	<b>27,181.35</b>		<b>0.158</b>	<b>0.160</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>27,181.35</b>	<b>27,181.35</b>	<b>27,181.35</b>		<b>0.158</b>	<b>0.160</b>	<b>1</b>



**Fund CP06 - Capital Projects '06**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909M	10201	Lone Star Corporate Overnight	12/17/2021	26,771.77	26,771.77	26,771.77	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>26,771.77</b>	<b>26,771.77</b>	<b>26,771.77</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>26,771.77</b>	<b>26,771.77</b>	<b>26,771.77</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund CP11 - Capital Projects '11**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund CP15 - Capital Projects '15  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	1,020,690.43	1,020,690.43	1,020,690.43	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>1,020,690.43</b>	<b>1,020,690.43</b>	<b>1,020,690.43</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,020,690.43</b>	<b>1,020,690.43</b>	<b>1,020,690.43</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund CP19 - Capital Projects '19**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909K	10199	Lone Star Corporate Overnight	09/12/2019	28,602,723.46	28,602,723.46	28,602,723.46	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>28,602,723.46</b>	<b>28,602,723.46</b>	<b>28,602,723.46</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>28,602,723.46</b>	<b>28,602,723.46</b>	<b>28,602,723.46</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund CP20 - Capital Projects '20**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909L	10200	Lone Star Corporate Overnight	09/09/2020	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund DS - Debt Service  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	6,129,117.86	6,129,117.86	6,129,117.86	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>6,129,117.86</b>	<b>6,129,117.86</b>	<b>6,129,117.86</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,129,117.86</b>	<b>6,129,117.86</b>	<b>6,129,117.86</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund FOUN - Foundation  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
400001	10007	TexPool	07/01/2013	58,430.21	58,430.21	58,430.21	0.038	0.037	0.037	1
<b>Subtotal and Average</b>				<b>58,430.21</b>	<b>58,430.21</b>	<b>58,430.21</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>58,430.21</b>	<b>58,430.21</b>	<b>58,430.21</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>

**Fund GEN - General Operating  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Term TexasDaily</b>										
1170-01	10005	TexasTERM	07/01/2013	2,616,733.10	2,616,733.10	2,616,733.10	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>2,616,733.10</b>	<b>2,616,733.10</b>	<b>2,616,733.10</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Lone Star</b>										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	57,330,167.45	57,330,167.45	57,330,167.45	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>57,330,167.45</b>	<b>57,330,167.45</b>	<b>57,330,167.45</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,136.56	1,136.56	1,136.56	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	765.30	765.30	765.30	0.160	0.157	0.160	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	55,022.05	55,022.05	55,022.05	0.160	0.157	0.160	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	972,307.31	972,307.31	972,307.31				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.01	0.01	0.01	0.010	0.009	0.010	1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>1,029,231.23</b>	<b>1,029,231.23</b>	<b>1,029,231.23</b>		<b>0.009</b>	<b>0.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>60,976,131.78</b>	<b>60,976,131.78</b>	<b>60,976,131.78</b>		<b>0.066</b>	<b>0.067</b>	<b>1</b>



**Fund LBPS - Local Baldwin Property Sale  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	4,644,846.59	4,644,846.59	4,644,846.59	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>4,644,846.59</b>	<b>4,644,846.59</b>	<b>4,644,846.59</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,644,846.59</b>	<b>4,644,846.59</b>	<b>4,644,846.59</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund LFI - Local Field Improvements  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund LOCAL - Local  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,447,640.29	3,447,640.29	3,447,640.29	0.070	0.069	0.070	1
<b>Subtotal and Average</b>				<b>3,447,640.29</b>	<b>3,447,640.29</b>	<b>3,447,640.29</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,447,640.29</b>	<b>3,447,640.29</b>	<b>3,447,640.29</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund SA - Student Activity  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Wells Fargo Bank</b>										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	325,954.26	325,954.26	325,954.26	0.160	0.157	0.160	1
<b>Subtotal and Average</b>				<b>325,954.26</b>	<b>325,954.26</b>	<b>325,954.26</b>		<b>0.158</b>	<b>0.160</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>325,954.26</b>	<b>325,954.26</b>	<b>325,954.26</b>		<b>0.158</b>	<b>0.160</b>	<b>1</b>

**Eanes ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**October 1, 2021 - December 31, 2021**  
**Yield on Average Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Campus Activity</b>												
400008	10010	CA	RRP	235,866.67	235,844.65	235,852.25		0.038	0.037	22.02	0.00	22.02
			<b>Subtotal</b>	<b>235,866.67</b>	<b>235,844.65</b>	<b>235,852.25</b>			<b>0.037</b>	<b>22.02</b>	<b>0.00</b>	<b>22.02</b>
<b>Fund: Community Education</b>												
8175525594	10036	COMED	RR4	27,181.35	45,472.40	41,740.56		0.160	0.160	16.83	0.00	16.83
			<b>Subtotal</b>	<b>27,181.35</b>	<b>45,472.40</b>	<b>41,740.56</b>			<b>0.160</b>	<b>16.83</b>	<b>0.00</b>	<b>16.83</b>
<b>Fund: Capital Projects '06</b>												
XXX909M	10201	CP06	RR3	26,771.77	0.00	4,364.84		0.070	0.075	0.82	0.00	0.82
			<b>Subtotal</b>	<b>26,771.77</b>	<b>0.00</b>	<b>4,364.84</b>			<b>0.075</b>	<b>0.82</b>	<b>0.00</b>	<b>0.82</b>
<b>Fund: Capital Projects '15</b>												
XXX909E	10094	CP15	RR3	1,020,690.43	1,259,081.94	1,199,283.50		0.070	0.063	191.00	0.00	191.00
			<b>Subtotal</b>	<b>1,020,690.43</b>	<b>1,259,081.94</b>	<b>1,199,283.50</b>			<b>0.063</b>	<b>191.00</b>	<b>0.00</b>	<b>191.00</b>
<b>Fund: Capital Projects '19</b>												
XXX909K	10199	CP19	RR3	28,602,723.46	32,295,152.88	30,251,451.16		0.070	0.064	4,855.12	0.00	4,855.12
			<b>Subtotal</b>	<b>28,602,723.46</b>	<b>32,295,152.88</b>	<b>30,251,451.16</b>			<b>0.064</b>	<b>4,855.12</b>	<b>0.00</b>	<b>4,855.12</b>
<b>Fund: Capital Projects '20</b>												
XXX909L	10200	CP20	RR3	0.00	636,834.74	193,825.27			0.054	26.27	0.00	26.27
			<b>Subtotal</b>	<b>0.00</b>	<b>636,834.74</b>	<b>193,825.27</b>			<b>0.054</b>	<b>26.27</b>	<b>0.00</b>	<b>26.27</b>
<b>Fund: Debt Service</b>												
XXX909D	10093	DS	RR3	6,129,117.86	4,599,902.35	4,840,949.71		0.070	0.064	781.54	0.00	781.54
			<b>Subtotal</b>	<b>6,129,117.86</b>	<b>4,599,902.35</b>	<b>4,840,949.71</b>			<b>0.064</b>	<b>781.54</b>	<b>0.00</b>	<b>781.54</b>

**Eanes ISD**  
**Interest Earnings**  
**October 1, 2021 - December 31, 2021**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Foundation</b>												
400001	10007	FOUN	RRP	58,430.21	58,424.83	58,426.72		0.038	0.037	5.38	0.00	5.38
			<b>Subtotal</b>	<b>58,430.21</b>	<b>58,424.83</b>	<b>58,426.72</b>			<b>0.037</b>	<b>5.38</b>	<b>0.00</b>	<b>5.38</b>
<b>Fund: General Operating</b>												
1170-01	10005	GEN	RR2	2,616,733.10	2,616,623.80	2,616,662.31		0.020	0.017	109.30	0.00	109.30
XXX909C	10003	GEN	RR3	57,330,167.45	23,832,926.81	22,623,763.12		0.070	0.066	3,764.33	0.00	3,764.33
8175525628	10040	GEN	RR4	0.01	0.00	1,482,260.15		0.010		0.50	0.00	0.50
8175525610	10034	GEN	RR4	765.30	887.88	832.25		0.160	0.157	0.33	0.00	0.33
8175525644	10039	GEN	RR4	972,307.31	1,727,394.49	1,570,445.10				0.00	0.00	0.00
8175525586	10037	GEN	RR4	55,022.05	265,217.03	114,949.31		0.160	0.160	46.36	0.00	46.36
8353535126	10042	GEN	RR4	1,136.56	1,136.10	1,136.27		0.160	0.161	0.46	0.00	0.46
			<b>Subtotal</b>	<b>60,976,131.78</b>	<b>28,444,186.11</b>	<b>28,410,048.51</b>			<b>0.055</b>	<b>3,921.28</b>	<b>0.00</b>	<b>3,921.28</b>
<b>Fund: Local Baldwin Property Sale</b>												
XXX909I	10139	LBPS	RR3	4,644,846.59	5,133,334.42	4,808,581.75		0.070	0.063	767.14	0.00	767.14
			<b>Subtotal</b>	<b>4,644,846.59</b>	<b>5,133,334.42</b>	<b>4,808,581.75</b>			<b>0.063</b>	<b>767.14</b>	<b>0.00</b>	<b>767.14</b>
<b>Fund: Local</b>												
XXX909F	10130	LOCAL	RR3	3,447,640.29	3,447,087.74	3,447,261.36		0.070	0.064	552.55	0.00	552.55
			<b>Subtotal</b>	<b>3,447,640.29</b>	<b>3,447,087.74</b>	<b>3,447,261.36</b>			<b>0.064</b>	<b>552.55</b>	<b>0.00</b>	<b>552.55</b>
<b>Fund: Student Activity</b>												
8175525602	10035	SA	RR4	325,954.26	241,699.64	272,615.70		0.160	0.154	105.87	0.00	105.87
			<b>Subtotal</b>	<b>325,954.26</b>	<b>241,699.64</b>	<b>272,615.70</b>			<b>0.154</b>	<b>105.87</b>	<b>0.00</b>	<b>105.87</b>
			<b>Total</b>	<b>105,495,354.67</b>	<b>76,397,021.70</b>	<b>73,764,401.32</b>			<b>0.060</b>	<b>11,245.82</b>	<b>0.00</b>	<b>11,245.82</b>

**Eanes ISD**  
**Accrued Interest**  
**Sorted by Fund - Fund**  
**October 1, 2021 - December 31, 2021**

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
<b>Campus Activity</b>										
400008	10010	RRP	235,866.67		0.038	0.00	0.00	22.02	22.02	0.00
		<b>Subtotal</b>	<b>235,866.67</b>			<b>0.00</b>	<b>0.00</b>	<b>22.02</b>	<b>22.02</b>	<b>0.00</b>
<b>Community Education</b>										
8175525594	10036	RR4	27,181.35		0.160	0.00	0.00	16.83	16.83	0.00
		<b>Subtotal</b>	<b>27,181.35</b>			<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>16.83</b>	<b>0.00</b>
<b>Capital Projects '06</b>										
XXX909M	10201	RR3	26,771.77		0.070	0.00	0.00	0.82	0.82	0.00
		<b>Subtotal</b>	<b>26,771.77</b>			<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00</b>
<b>Capital Projects '11</b>										
XXX909J	10197	RR3	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects '15</b>										
XXX909E	10094	RR3	1,020,690.43		0.070	0.00	0.00	191.00	191.00	0.00
		<b>Subtotal</b>	<b>1,020,690.43</b>			<b>0.00</b>	<b>0.00</b>	<b>191.00</b>	<b>191.00</b>	<b>0.00</b>
<b>Capital Projects '19</b>										
XXX909K	10199	RR3	28,602,723.46		0.070	0.00	0.00	4,855.12	4,855.12	0.00
		<b>Subtotal</b>	<b>28,602,723.46</b>			<b>0.00</b>	<b>0.00</b>	<b>4,855.12</b>	<b>4,855.12</b>	<b>0.00</b>
<b>Capital Projects '20</b>										
XXX909L	10200	RR3	0.00			0.00	0.00	26.27	26.27	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>26.27</b>	<b>0.00</b>
<b>Debt Service</b>										
XXX909D	10093	RR3	6,129,117.86		0.070	0.00	0.00	781.54	781.54	0.00
		<b>Subtotal</b>	<b>6,129,117.86</b>			<b>0.00</b>	<b>0.00</b>	<b>781.54</b>	<b>781.54</b>	<b>0.00</b>
<b>Foundation</b>										
400001	10007	RRP	58,430.21		0.038	0.00	0.00	5.38	5.38	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**

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
<b>Subtotal</b>			<b>58,430.21</b>			<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00</b>
<b>General Operating</b>										
1170-01	10005	RR2	2,616,733.10		0.020	0.00	0.00	109.30	109.30	0.00
XXX909C	10003	RR3	57,330,167.45		0.070	0.00	0.00	3,764.33	3,764.33	0.00
8353535126	10042	RR4	1,136.56		0.160	0.00	0.00	0.46	0.46	0.00
8175525610	10034	RR4	765.30		0.160	0.00	0.00	0.33	0.33	0.00
8175525586	10037	RR4	55,022.05		0.160	0.00	0.00	46.36	46.36	0.00
8175525644	10039	RR4	972,307.31			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.01		0.010	0.00	0.00	0.50	0.50	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>60,976,131.78</b>			<b>0.00</b>	<b>0.00</b>	<b>3,921.28</b>	<b>3,921.28</b>	<b>0.00</b>
<b>Local Baldwin Property Sale</b>										
XXX909I	10139	RR3	4,644,846.59		0.070	0.00	0.00	767.14	767.14	0.00
<b>Subtotal</b>			<b>4,644,846.59</b>			<b>0.00</b>	<b>0.00</b>	<b>767.14</b>	<b>767.14</b>	<b>0.00</b>
<b>Local Field Improvements</b>										
XXX909G	10131	RR3	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local</b>										
XXX909F	10130	RR3	3,447,640.29		0.070	0.00	0.00	552.55	552.55	0.00
<b>Subtotal</b>			<b>3,447,640.29</b>			<b>0.00</b>	<b>0.00</b>	<b>552.55</b>	<b>552.55</b>	<b>0.00</b>
<b>Student Activity</b>										
8175525602	10035	RR4	325,954.26		0.160	0.00	0.00	105.87	105.87	0.00
<b>Subtotal</b>			<b>325,954.26</b>			<b>0.00</b>	<b>0.00</b>	<b>105.87</b>	<b>105.87</b>	<b>0.00</b>
<b>Total</b>			<b>105,495,354.67</b>			<b>0.00</b>	<b>0.00</b>	<b>11,245.82</b>	<b>11,245.82</b>	<b>0.00</b>

\* 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, 2021 - December 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Campus Activity</b>									
10010	TXPOOL	CA	07/01/2013	22.02	235,844.65	22.02	0.00	22.02	235,866.67
400008	235,866.67	0.037	/ /	22.02	235,844.65	22.02	0.00	22.02	235,866.67
<b>Sub Totals For: Fund: Campus Activity</b>				22.02	235,844.65	22.02	0.00	22.02	235,866.67
				22.02	235,844.65	22.02	0.00	22.02	235,866.67
<b>Fund: Community Education</b>									
10036	WFBC+	COMED	07/01/2013	16.83	45,472.40	207,039.04	225,330.09	-18,291.05	27,181.35
8175525594	27,181.35	0.160	/ /	16.83	45,472.40	207,039.04	225,330.09	-18,291.05	27,181.35
<b>Sub Totals For: Fund: Community Education</b>				16.83	45,472.40	207,039.04	225,330.09	-18,291.05	27,181.35
				16.83	45,472.40	207,039.04	225,330.09	-18,291.05	27,181.35
<b>Fund: Capital Projects '06</b>									
10201	LSCORP	CP06	12/17/2021	0.82	0.00	26,771.77	0.00	26,771.77	26,771.77
XXX909M	26,771.77	0.070	/ /	0.82	0.00	26,771.77	0.00	26,771.77	26,771.77
<b>Sub Totals For: Fund: Capital Projects '06</b>				0.82	0.00	26,771.77	0.00	26,771.77	26,771.77
				0.82	0.00	26,771.77	0.00	26,771.77	26,771.77
<b>Fund: Capital Projects '11</b>									
10197	LSCORP	CP11	08/03/2018	0.00	0.00	0.00	0.00	0.00	0.00
XXX909J	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects '11</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects '15</b>									
10094	LSCORP	CP15	01/22/2016	191.00	1,259,081.94	191.00	238,582.51	-238,391.51	1,020,690.43
XXX909E	1,020,690.43	0.070	/ /	191.00	1,259,081.94	191.00	238,582.51	-238,391.51	1,020,690.43

Portfolio EISD

**Eanes ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2021 - December 31, 2021**

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
<b>Sub Totals For: Fund: Capital Projects '15</b>				191.00	1,259,081.94	191.00	238,582.51	-238,391.51	1,020,690.43
				191.00	1,259,081.94	191.00	238,582.51	-238,391.51	1,020,690.43
<b>Fund: Capital Projects '19</b>									
10199	LSCORP	CP19	09/12/2019	4,855.12	32,295,152.88	4,855.12	3,697,284.54	-3,692,429.42	28,602,723.46
XXX909K	28,602,723.46	0.070	/ /	4,855.12	32,295,152.88	4,855.12	3,697,284.54	-3,692,429.42	28,602,723.46
<b>Sub Totals For: Fund: Capital Projects '19</b>				4,855.12	32,295,152.88	4,855.12	3,697,284.54	-3,692,429.42	28,602,723.46
				4,855.12	32,295,152.88	4,855.12	3,697,284.54	-3,692,429.42	28,602,723.46
<b>Fund: Capital Projects '20</b>									
10200	LSCORP	CP20	09/09/2020	26.27	636,834.74	489,281.24	1,126,115.98	-636,834.74	0.00
XXX909L	0.00	0.000	/ /	26.27	636,834.74	489,281.24	1,126,115.98	-636,834.74	0.00
<b>Sub Totals For: Fund: Capital Projects '20</b>				26.27	636,834.74	489,281.24	1,126,115.98	-636,834.74	0.00
				26.27	636,834.74	489,281.24	1,126,115.98	-636,834.74	0.00
<b>Fund: Debt Service</b>									
10093	LSCORP	DS	12/30/2015	781.54	4,599,902.35	1,529,215.51	0.00	1,529,215.51	6,129,117.86
XXX909D	6,129,117.86	0.070	/ /	781.54	4,599,902.35	1,529,215.51	0.00	1,529,215.51	6,129,117.86
<b>Sub Totals For: Fund: Debt Service</b>				781.54	4,599,902.35	1,529,215.51	0.00	1,529,215.51	6,129,117.86
				781.54	4,599,902.35	1,529,215.51	0.00	1,529,215.51	6,129,117.86
<b>Fund: Foundation</b>									
10007	TXPOOL	FOUN	07/01/2013	5.38	58,424.83	5.38	0.00	5.38	58,430.21
400001	58,430.21	0.037	/ /	5.38	58,424.83	5.38	0.00	5.38	58,430.21
<b>Sub Totals For: Fund: Foundation</b>				5.38	58,424.83	5.38	0.00	5.38	58,430.21
				5.38	58,424.83	5.38	0.00	5.38	58,430.21
<b>Fund: General Operating</b>									
10003	LSCORP	GEN	07/01/2013	3,764.33	23,832,926.81	63,519,313.61	30,022,072.97	33,497,240.64	57,330,167.45
XXX909C	57,330,167.45	0.070	/ /	3,764.33	23,832,926.81	63,519,313.61	30,022,072.97	33,497,240.64	57,330,167.45

**Eanes ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2021 - December 31, 2021**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10005	TXTERM	GEN	07/01/2013	109.30	2,616,623.80	109.30	0.00	109.30	2,616,733.10
1170-01	2,616,733.10	0.020	/ /	109.30	2,616,623.80	109.30	0.00	109.30	2,616,733.10
10034	WFBC+	GEN	07/01/2013	0.33	887.88	0.33	122.91	-122.58	765.30
8175525610	765.30	0.160	/ /	0.33	887.88	0.33	122.91	-122.58	765.30
10037	WFBC+	GEN	07/01/2013	46.36	265,217.03	1,756,791.12	1,966,986.10	-210,194.98	55,022.05
8175525586	55,022.05	0.160	/ /	46.36	265,217.03	1,756,791.12	1,966,986.10	-210,194.98	55,022.05
10039	WFBC+	GEN	07/01/2013	0.00	1,727,394.49	26,665,219.45	27,420,306.63	-755,087.18	972,307.31
8175525644	972,307.31	0.000	/ /	0.00	1,727,394.49	26,665,219.45	27,420,306.63	-755,087.18	972,307.31
10040	WFBC+	GEN	07/01/2013	0.50	0.00	9,708,724.07	9,708,724.06	0.01	0.01
8175525628	0.00	0.000	/ /	0.50	0.00	9,708,724.07	9,708,724.06	0.01	0.01
10042	BASIC	GEN	02/10/2014	0.46	1,136.10	0.46	0.00	0.46	1,136.56
8353535126	1,136.56	0.160	/ /	0.46	1,136.10	0.46	0.00	0.46	1,136.56
10195	WFSTSW	GEN	04/17/2018	0.00	0.00	0.00	0.00	0.00	0.00
25644	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: General Operating</b>				3,921.28	28,444,186.11	101,650,158.34	69,118,212.67	32,531,945.67	60,976,131.78
				3,921.28	28,444,186.11	101,650,158.34	69,118,212.67	32,531,945.67	60,976,131.78
<b>Fund: Local Baldwin Proper</b>									
10139	LSCORP	LBPS	06/30/2016	767.14	5,133,334.42	767.14	489,254.97	-488,487.83	4,644,846.59
XXX909I	4,644,846.59	0.070	/ /	767.14	5,133,334.42	767.14	489,254.97	-488,487.83	4,644,846.59
<b>Sub Totals For: Fund: Local Baldwin Proper</b>				767.14	5,133,334.42	767.14	489,254.97	-488,487.83	4,644,846.59
				767.14	5,133,334.42	767.14	489,254.97	-488,487.83	4,644,846.59
<b>Fund: Local Field Improvem</b>									
10131	LSCORP	LFI	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909G	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

**Eanes ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2021 - December 31, 2021**

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
<b>Sub Totals For: Fund: Local Field Improvem</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Local</b>									
10130	LSCORP	LOCAL	04/28/2016	552.55	3,447,087.74	552.55	0.00	552.55	3,447,640.29
XXX909F	3,447,640.29	0.070	/ /	552.55	3,447,087.74	552.55	0.00	552.55	3,447,640.29
<b>Sub Totals For: Fund: Local</b>				552.55	3,447,087.74	552.55	0.00	552.55	3,447,640.29
				552.55	3,447,087.74	552.55	0.00	552.55	3,447,640.29
<b>Fund: Student Activity</b>									
10035	WFBC+	SA	07/01/2013	105.87	241,699.64	152,071.76	67,817.14	84,254.62	325,954.26
8175525602	325,954.26	0.160	/ /	105.87	241,699.64	152,071.76	67,817.14	84,254.62	325,954.26
<b>Sub Totals For: Fund: Student Activity</b>				105.87	241,699.64	152,071.76	67,817.14	84,254.62	325,954.26
				105.87	241,699.64	152,071.76	67,817.14	84,254.62	325,954.26
<b>Report Grand Totals:</b>				11,245.82	76,397,021.70	104,060,930.87	74,962,597.90	29,098,332.97	105,495,354.67
				11,245.82	76,397,021.70	104,060,930.87	74,962,597.90	29,098,332.97	105,495,354.67

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