



REPORTS AND DISCUSSION SHEET

MEETING DATE

November 29, 2022

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2022

RECOMMENDED ACTION

☐ FOR DISCUSSION ONLY

☒ ACTION WILL BE RECOMMENDED LATER IN THE SAME BOARD MEETING

☐ ACTION WILL BE RECOMMENDED DURING THE BOARD MEETING

BACKGROUND

Financial highlights for the period ending October 31, 2022 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 49,111,398.
- With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 32.73% of the General Fund total budget.
- Investment income for the month is \$ 146,191 bringing the FYTD investment income total to \$ 758,878. The yield to maturity on the investment portfolio is 3.10%.
- Tax collections for the month totaled \$ 16,456. This amount related entirely to tax years prior to the 2022 tax year. Tax bills were not sent out to taxpayers until after the tax rate elections were held in November. No portion of the 2022 adjusted tax levy was collected, in comparison to the same month collections of the 2021 tax levy of 0.45%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 68.5 million, and remaining funds are approximately \$ 12.6 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.
- There is no proposed summary budget amendment for the Debt Service Fund.



- There is no proposed summary budget amendment for the Child Nutrition Fund.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2022

**ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF OCTOBER 31, 2022**

| 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 | \$ (2,657,673) | \$ - | \$ 123,566 | \$ 311,027 | \$ - | \$ 2,488,741 | \$ 908,510 | \$ 256,335 | \$ 1,430,506 |
| 1170 | Temporary Investments | 16,336,544 | 5,307,370 | - | 238,096 | 25,739,970 | - | - | 58,911 | 47,680,892 |
| 1100 | Total Cash/Temporary Investments | \$ 13,678,871 | \$ 5,307,370 | \$ 123,566 | \$ 549,123 | \$ 25,739,970 | \$ 2,488,741 | \$ 908,510 | \$ 315,247 | \$ 49,111,398 |
| Receivables: | | | | | | | | | | |
| 1210 | Property Taxes-Current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1220 | Property Taxes-Delinquent | 2,351,398 | 315,032 | - | - | - | - | - | - | 2,666,430 |
| 1230 | Allowance for Uncollectible Taxes | (1,685,342) | (235,839) | - | - | - | - | - | - | (1,921,181) |
| 1240 | Due from State & Federal Agencies | 5,760 | - | 56,058 | 1,237,494 | - | - | - | - | 1,299,311 |
| 1250 | Accrued Interest | - | - | - | - | - | - | - | - | - |
| 1260 | Due from Other Funds | 3,142 | 1,797 | - | - | - | - | - | 3,650 | 8,589 |
| 1290 | Sundry Receivables | (12,154) | - | 120 | - | - | 365 | 1,500,756 | - | 1,489,087 |
| 1200 | Total Receivables | \$ 662,803 | \$ 80,990 | \$ 56,178 | \$ 1,237,494 | \$ - | \$ 365 | \$ 1,500,756 | \$ 3,650 | \$ 3,542,236 |
| 1300 | Inventories, at Cost | 95,322 | - | 103,009 | - | - | - | - | - | 198,331 |
| 1400 | Other Current Assets | 34,399 | - | - | 1,596 | - | - | - | - | 35,995 |
| 1500 | Fixed Assets | - | - | 615,306 | - | - | 13,508 | 9,625 | - | 638,439 |
| 13X-16xx | Other Current Assets | \$ 129,721 | \$ - | \$ 718,315 | \$ 1,596 | \$ - | \$ 13,508 | \$ 9,625 | \$ - | \$ 872,765 |
| 1000 | Total Current Assets | \$ 14,471,395 | \$ 5,388,361 | \$ 898,059 | \$ 1,788,213 | \$ 25,739,970 | \$ 2,502,614 | \$ 2,418,891 | \$ 318,897 | \$ 53,526,399 |
| LIABILITIES AND FUND EQUITY | | | | | | | | | | |
| Current Liabilities: | | | | | | | | | | |
| 2110 | Accounts Payable (Note 1) | \$ 6,697 | \$ - | \$ (340) | \$ (467) | \$ - | \$ - | \$ - | \$ - | \$ 5,890 |
| 2140 | Interest Payable | - | - | - | - | - | - | - | - | - |
| 2150 | Payroll Deductions and Withholdings | 882,553 | - | 6,842 | 26,021 | 160 | 4,282 | 376 | - | 920,235 |
| 2160 | Accrued Wages Payable | 6,979,569 | - | 208,925 | 106,166 | 3,260 | 86,329 | 5,616 | - | 7,389,865 |
| 2170 | Due to Other Funds | 5,447 | - | - | 17 | 61 | 8 | - | 3,056 | 8,589 |
| 2180 | Due to Other Governments | 41,701,999 | - | - | - | - | - | - | 3,572 | 41,705,571 |
| 2190 | Due to Other | - | - | - | - | - | - | - | (23,131) | (23,131) |
| 2100 | Total Current Liabilities | \$ 49,576,266 | \$ - | \$ 215,427 | \$ 131,737 | \$ 3,481 | \$ 90,619 | \$ 5,992 | \$ (16,503) | \$ 50,007,019 |
| 2210 | Accrued Expenses | - | - | - | - | - | - | - | - | - |
| 2300 | Deferred Revenues | (103) | 5,776 | 392,642 | 194,772 | - | 3 | - | - | 593,090 |
| 2611 | Deferred Inflows - Property Taxes | 666,056 | 79,193 | - | - | - | - | - | - | 745,249 |
| 2612 | Deferred Inflows - Leasing | - | - | - | - | - | - | 1,434,710 | - | 1,434,710 |
| 2000 | Total Liabilities | \$ 50,242,219 | \$ 84,969 | \$ 608,069 | \$ 326,509 | \$ 3,481 | \$ 90,622 | \$ 1,440,702 | \$ (16,503) | \$ 52,780,068 |
| Fund Balance/Equity: | | | | | | | | | | |
| 3400 | Reserved | \$ 2,243,657 | \$ 5,303,391 | \$ - | \$ - | \$ 25,736,490 | \$ - | \$ - | \$ - | \$ 33,283,538 |
| 3500 | Designated | - | - | - | - | - | - | - | - | - |
| 3300/3600 | Unreserved/Equity/Retained Earnings | (38,014,481) | - | 289,990 | 1,461,704 | - | 2,411,992 | 978,188 | 335,400 | (32,537,207) |
| 3000 | Total Fund Balance/Equity | \$ (35,770,824) | \$ 5,303,391 | \$ 289,990 | \$ 1,461,704 | \$ 25,736,490 | \$ 2,411,992 | \$ 978,188 | \$ 335,400 | \$ 746,331 |
| Total Liabilities and Fund Equity | | \$ 14,471,395 | \$ 5,388,361 | \$ 898,059 | \$ 1,788,213 | \$ 25,739,970 | \$ 2,502,614 | \$ 2,418,891 | \$ 318,897 | \$ 53,526,399 |

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

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | GENERAL FUND | | | | |
|---|--|--------------------|---------------------|-----------------|----------------------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 200,784,073 | \$ 394,572 | \$ 4,684,107 | 2.33% | \$ 196,099,966 |
| 5800 | State | 8,356,799 | 719,242 | 2,260,457 | 27.05% | 6,096,342 |
| 5900 | Federal | 750,000 | 7,713 | 13,979 | 1.86% | 736,021 |
| 5XXX | Total Revenues | \$ 209,890,872 | \$ 1,121,527 | \$ 6,958,544 | 3.32% | \$ 202,932,328 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 51,714,036 | \$ 5,202,048 | \$ 15,628,489 | 30.22% | \$ 36,085,547 |
| 12 | Instructional Resources & Media Svs..... | 913,469 | 87,018 | 333,734 | 36.53% | 579,735 |
| 13 | Curr & Instructional Staff Development..... | 1,880,036 | 186,934 | 603,216 | 32.09% | 1,276,820 |
| 21 | Instructional Leadership..... | 1,831,763 | 145,007 | 588,844 | 32.15% | 1,242,919 |
| 23 | School Leadership..... | 4,408,287 | 413,619 | 1,522,250 | 34.53% | 2,886,037 |
| 31 | Guidance & Counseling Services..... | 2,492,583 | 232,240 | 794,218 | 31.86% | 1,698,365 |
| 32 | Social Work Services..... | 80,516 | 8,288 | 26,061 | 32.37% | 54,455 |
| 33 | Health Services..... | 858,931 | 81,951 | 242,606 | 28.25% | 616,325 |
| 34 | Transportation..... | 2,554,813 | 237,796 | 741,432 | 29.02% | 1,813,381 |
| 35 | Food Services..... | 266,404 | 28,550 | 90,586 | 34.00% | 175,818 |
| 36 | Extracurricular Activities..... | 3,193,590 | 299,544 | 1,103,219 | 34.54% | 2,090,371 |
| 41 | General Administration..... | 4,037,936 | 317,989 | 1,313,838 | 32.54% | 2,724,098 |
| 51 | Facilities Maintenance & Operations..... | 9,313,607 | 897,951 | 3,113,284 | 33.43% | 6,200,323 |
| 52 | Security & Monitoring Services..... | 696,323 | 69,510 | 184,589 | 26.51% | 511,734 |
| 53 | Data Processing Services..... | 2,218,065 | 182,403 | 1,083,583 | 48.85% | 1,134,482 |
| 61 | Community Services..... | 256,742 | 27,893 | 105,015 | 40.90% | 151,727 |
| 81 | Facilities Acquisition & Construction..... | - | - | - | 0.00% | - |
| 91 | Contracted Instructional Svs (Recapture)..... | 124,779,624 | 10,398,302 | 41,608,209 | 33.35% | 83,171,415 |
| 99 | Appraisal District Costs..... | 830,000 | - | 412,118 | 49.65% | 417,882 |
| 6XXX | Total Expenditures | \$ 212,326,725 | \$ 18,817,042 | \$ 69,495,290 | 32.73% | \$ 142,831,435 |
| Other Resources and (Uses): | | | | | | |
| 7060 | Other Resources | \$ 1,400,000 | \$ 10,833 | \$ 43,332 | 3.10% | \$ 1,356,668 |
| 8060 | Other Uses | - | - | - | 0.00% | - |
| 7X & 8X | Total Other Resources and (Uses)..... | \$ 1,400,000 | \$ 10,833 | \$ 43,332 | 3.10% | \$ 1,356,668 |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses | \$ (1,035,853) | \$ (17,684,682) | \$ (62,493,414) | | |
| Fund Balance and Reserves at 7/1/2022: | | | | | | |
| 3400 | Reserved Fund Balance | \$ 2,243,657 | | | Percent of Fiscal Year Complete | 33.33% |
| 3500 | Designated Fund Balance: Purch. of Property..... | - | | | Percent of Total Budget Expended | 32.73% |
| 3600 | Unreserved Fund Balance/Equity | 24,478,933 | | | | |
| | Total Reserve and Fund Balance/Equity..... | \$ 26,722,590 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/23..... | \$ 25,686,737 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | DEBT SERVICE FUND | | | | |
|--|---|--------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 26,604,665 | \$ 16,394 | \$ 118,801 | 0.45% | \$ 26,485,864 |
| 5800 | State | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 5XXX | Total Revenue | \$ 26,604,665 | \$ 16,394 | \$ 118,801 | 0.45% | \$ 26,485,864 |
| Expenditures: | | | | | | |
| 71 | Debt Service | \$ 20,968,142 | \$ 806 | \$ 18,790,046 | 89.61% | 2,178,096 |
| 6XXX | Total Expenditures | \$ 20,968,142 | \$ 806 | \$ 18,790,046 | 89.61% | \$ 2,178,096 |
| 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..... | \$ 5,636,523 | \$ 15,588 | \$ (18,671,245) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400 | Reserved Fund Balance 7/1/2022..... | 23,974,636 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 23,974,636 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 29,611,159 | | | | |
| 3001 | Estimated Fund Balance/Equity after August 2023 Debt Svc Pymt..... | \$ 6,030,851 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | CHILD NUTRITION FUND | | | | |
|--|--|----------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 4,367,000 | \$ 501,009 | \$ 1,399,910 | 32.06% | \$ 2,967,090 |
| 5800 | State | 4,200 | - | - | 0.00% | 4,200 |
| 5900 | Federal | - | - | - | 0.00% | - |
| 5XXX | Total Revenues | \$ 4,371,200 | \$ 501,009 | \$ 1,399,910 | 32.03% | \$ 2,971,290 |
| Expenditures: | | | | | | |
| 35 | Child Nutrition..... | 4,461,818 | 535,502 | 1,587,833 | 35.59% | \$ 2,873,985 |
| 51 | Facilities Maintenance & Operations..... | 272,129 | 30,528 | 67,401 | 24.77% | 204,728 |
| 6XXX | Total Expenditures | \$ 4,733,947 | \$ 566,031 | \$ 1,655,234 | 34.97% | \$ 3,078,713 |
| Other Resources: | | | | | | |
| 7060 | Other Resources | \$ 85,000 | \$ 31,490 | \$ 203,318 | 239.20% | \$ (118,318) |
| 8060 | Other Uses | - | - | - | 0.00% | - |
| 7X | Total Other Resources | \$ 85,000 | \$ 31,490 | \$ 203,318 | 239.20% | \$ (118,318) |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures..... | \$ (277,747) | \$ (33,533) | \$ (52,006) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022..... | 341,996 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 341,996 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 64,249 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | SPECIAL REVENUE FUNDS | | | | |
|--|---|-----------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 1,800,000 | \$ 380,919 | \$ 816,514 | 45.36% | \$ 983,486 |
| 5800 | State | 650,000 | 2,470 | 112,165 | 17.26% | 537,835 |
| 5900 | Federal | 2,400,000 | - | 182,509 | 7.60% | 2,217,491 |
| 5XXX | Total Revenues | \$ 4,850,000 | \$ 383,389 | \$ 1,111,188 | 22.91% | \$ 3,738,812 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 2,000,000 | \$ 311,847 | \$ 1,001,302 | 50.07% | \$ 998,698 |
| 12 | Instructional Resources & Media Svs..... | 115,000 | 3,282 | 8,421 | 7.32% | 106,579 |
| 13 | Curr & Instructional Staff Development..... | 260,000 | 53,329 | 244,176 | 93.91% | 15,824 |
| 21 | Instructional Leadership..... | 5,000 | - | - | 0.00% | 5,000 |
| 23 | School Leadership..... | 140,000 | 4,333 | 26,126 | 18.66% | 113,874 |
| 31 | Guidance & Counseling Services..... | 1,100,000 | 113,920 | 366,095 | 33.28% | 733,905 |
| 32 | Social Work Services..... | - | 7,287 | 24,073 | 0.00% | (24,073) |
| 33 | Health Services..... | 25,000 | - | 250 | 1.00% | 24,750 |
| 34 | Transportation..... | 114,000 | - | - | 0.00% | 114,000 |
| 35 | Child Nutrition | - | - | - | 0.00% | 2,557,979 |
| 36 | Extracurricular Activities..... | 800,000 | 92,061 | 226,045 | 28.26% | 573,955 |
| 41 | General Administration..... | 3,000 | - | 8 | 0.27% | 2,992 |
| 51 | Facilities Maintenance & Operations..... | 65,000 | - | - | 0.00% | 65,000 |
| 52 | Security & Monitoring Services..... | 10,000 | 236 | 410 | 4.10% | 9,590 |
| 53 | Data Processing..... | 10,000 | - | - | 0.00% | 10,000 |
| 61 | Community Services..... | 16,000 | 325 | 315 | 1.97% | 15,685 |
| 71 | Debt Service..... | - | - | - | 0.00% | - |
| 81 | Facilities Acq/Construction | 200,000 | 15,516 | 15,516 | 7.76% | 184,484 |
| 93 | Shared Service Arrangements..... | - | - | - | 0.00% | - |
| 99 | Tax Costs..... | - | - | - | 0.00% | - |
| 6XXX | Total Expenditures | \$ 4,863,000 | \$ 602,136 | \$ 1,912,735 | 39.33% | \$ 2,950,265 |
| Other (Uses): | | | | | | |
| 7060 | Other Resources | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 8060 | Other Uses | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 8X | Total (Uses) | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 1200 | Excess of Revenues Over (Under) Expenditures | \$ (13,000) | \$ (218,747) | \$ (801,547) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400/3500 | Reserved/Designated Fund Balance..... | - | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 2,263,251 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 2,263,251 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | <u>\$ 2,250,251</u> | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | CAPITAL PROJECTS FUNDS | | | | |
|--|---|------------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 616,000 | \$ 201,898 | \$ 369,727 | 60.02% | \$ 246,273 |
| 5XXX | Total Revenue | \$ 616,000 | \$ 201,898 | \$ 369,727 | 60.02% | \$ 246,273 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 3,000,000 | \$ 64,403 | \$ 351,125 | 11.70% | \$ 2,648,875 |
| 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..... | 25,000 | - | - | 0.00% | 25,000 |
| 34 | Transportation..... | 750,000 | 3,160 | 225,514 | 30.07% | 524,486 |
| 35 | Food Services..... | 25,000 | - | - | 0.00% | 25,000 |
| 36 | Extracurricular Activities..... | 150,000 | - | 1,316 | 0.88% | 148,684 |
| 41 | General Administration..... | 250,000 | - | 56,701 | 22.68% | 193,299 |
| 51 | Facilities Maintenance & Operations..... | 3,200,000 | 71,108 | 114,367 | 3.57% | 3,085,633 |
| 52 | Security & Monitoring Services..... | 100,000 | 35,810 | 35,810 | 35.81% | 64,190 |
| 53 | Data Processing Services..... | 1,200,000 | 24,555 | 234,449 | 19.54% | 965,551 |
| 71 | Debt Services..... | 200,000 | - | - | 0.00% | 200,000 |
| 81 | Facilities Acquisition & Construction | 15,000,000 | 1,492,948 | 2,219,458 | 14.80% | 12,780,542 |
| 6XXX | Total Expenditures | \$ 23,950,000 | \$ 1,691,983 | \$ 3,238,740 | 13.52% | \$ 20,711,260 |
| Other Resources and (Uses): | | | | | | |
| 7060 | Other Resources | \$ 4,000,000 | \$ 797,947 | \$ 382,534 | 9.56% | \$ 3,617,466 |
| 8060 | Other Uses | 4,000,000 | 797,947 | 382,534 | 9.56% | 3,617,466 |
| 7X & 8X | Total Other Resources and (Uses) | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses..... | \$ (23,334,000) | \$ (1,490,085) | \$ (2,869,013) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400 | Reserved Fund Balance 7/1/2022..... | \$ 28,605,503 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 28,605,503 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | <u>\$ 5,271,503</u> | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | COMMUNITY EDUCATION FUND | | | | |
|--|--|--------------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 1,200,000 | \$ 45,631 | \$ 611,764 | 50.98% | \$ 588,236 |
| 5XXX | Total Revenues | \$ 1,200,000 | \$ 45,631 | \$ 611,764 | 50.98% | \$ 588,236 |
| Expenditures: | | | | | | |
| 61 | Community Services..... | 865,530 | 102,758 | 281,472 | 32.52% | 584,058 |
| 6XXX | Total Expenditures | \$ 865,530 | \$ 102,758 | \$ 281,472 | 32.52% | \$ 584,058 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 243,333 | \$ 3,611 | \$ 14,444 | 5.94% | \$ 228,889 |
| 8X | Total Other Uses | \$ (243,333) | \$ (3,611) | \$ (14,444) | 5.94% | \$ (228,889) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 91,137 | \$ (60,738) | \$ 315,848 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 513,506 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 513,506 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | <u>\$ 604,643</u> | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | 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 | \$ 122,664 | \$ 393,954 | 24.62% | \$ 1,206,046 |
| 5800 | State | - | - | - | 0.00% | - |
| 5900 | Federal | - | - | 276,812 | 0.00% | (276,812) |
| 5XXX | Total Revenues | \$ 1,600,000 | \$ 122,664 | \$ 670,767 | 41.92% | \$ 929,233 |
| Expenditures: | | | | | | |
| 61 | Community Services..... | 1,529,995 | 123,715 | 415,260 | 27.14% | 1,114,735 |
| 81 | Facilities Acquisition & Construction..... | - | - | - | 0.00% | - |
| 6XXX | Total Expenditures | \$ 1,529,995 | \$ 123,715 | \$ 415,260 | 27.14% | \$ 1,114,735 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 43,333 | \$ 3,611 | \$ 14,444 | 33.33% | \$ 28,889 |
| 8X | Total Other Uses | \$ (43,333) | \$ (3,611) | \$ (14,444) | 33.33% | \$ (28,889) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 26,672 | \$ (4,662) | \$ 241,063 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 587,540 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 587,540 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 614,212 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | 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 | \$ 68,008 | \$ 157,744 | 18.78% | \$ 682,256 | | |
| 5XXX | Total Revenues | \$ 840,000 | \$ 68,008 | \$ 157,744 | 18.78% | \$ 682,256 | | |
| Expenditures: | | | | | | | | |
| 61 | Community Services..... | 402,508 | 36,958 | 104,054 | 25.85% | 298,454 | | |
| 6XXX | Total Expenditures | \$ 402,508 | \$ 36,958 | \$ 104,054 | 25.85% | \$ 298,454 | | |
| Other Uses: | | | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 588,334 | \$ 3,611 | \$ 14,444 | 2.46% | \$ 573,890 | | |
| 8X | Total Other Uses | \$ (588,334) | \$ (3,611) | \$ (14,444) | 2.46% | \$ (573,890) | | |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ (150,842) | \$ 27,439 | \$ 39,246 | | | | |
| Budgeted Fund Balance and Reserves: | | | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 714,789 | | | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 714,789 | | | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 563,947 | | | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2022**

| | | FACILITY RENTALS FUND | | | | | | |
|--|--|-----------------------|----|---------------------|----|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | | Monthly Activity | | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | | | |
| 5700 | Local | \$ 825,000 | \$ | 97,158 | \$ | 259,622 | 31.47% | \$ 565,378 |
| 5900 | Federal | - | | - | | - | 0.00% | - |
| 5XXX | Total Revenues | \$ 825,000 | \$ | 97,158 | \$ | 259,622 | 31.47% | \$ 565,378 |
| Expenditures: | | | | | | | | |
| 36 | Extracurricular Activities..... | \$ 90,868 | \$ | 7,784 | \$ | 31,127 | 34.26% | \$ 59,741 |
| 51 | Facilities Maintenance & Operations..... | 168,899 | | 17,846 | | 50,855 | 30.11% | 118,044 |
| 52 | Security & Monitoring Services..... | 40,000 | | 240 | | 959 | 2.40% | 39,041 |
| 6XXX | Total Expenditures | \$ 299,767 | \$ | 25,871 | \$ | 82,940 | 27.67% | \$ 216,827 |
| Other Uses: | | | | | | | | |
| 8060 | Other Uses (Transfers To General Fund)..... | \$ 450,000 | \$ | - | \$ | - | 0.00% | \$ 450,000 |
| 8X | Total Other Uses | \$ (450,000) | \$ | - | \$ | - | 0.00% | \$ (450,000) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 75,233 | \$ | 71,288 | \$ | 176,682 | | |
| Budgeted Fund Balance and Reserves: | | | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 801,506 | | | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 801,506 | | | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 876,739 | | | | | | |



MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Eanes ISD
Portfolio Management
Portfolio Summary
October 31, 2022

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 | 297,078.48 | 297,078.48 | 297,078.48 | 0.60 | 1 | 1 | 2.934 |
| Texas RangeTexasDaily | 2,641,504.87 | 2,641,504.87 | 2,641,504.87 | 5.29 | 1 | 1 | 3.040 |
| Lone Star | 44,744,154.10 | 44,744,154.10 | 44,744,154.10 | 89.67 | 1 | 1 | 3.250 |
| Wells Fargo Bank | 2,213,560.14 | 2,213,560.14 | 2,213,560.14 | 4.44 | 1 | 1 | 0.172 |
| | 49,896,297.59 | 49,896,297.59 | 49,896,297.59 | 100.00% | 1 | 1 | 3.100 |

Investments

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|----------------|-------------------------|---------------------|
| Current Year | 146,191.29 | 758,878.00 |

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, Chief Financial Officer

11/16/2022

Reporting period 10/01/2022-10/31/2022
Data Updated: SET_EISD: 11/14/2022 11:58
Run Date: 11/14/2022 - 11:58

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

Eanes ISD
Summary by Type
October 31, 2022
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 | 238,096.04 | 238,096.04 | 0.48 | 2.934 | 1 |
| Subtotal | 1 | 238,096.04 | 238,096.04 | 0.48 | 2.934 | 1 |
| Fund: Community Education | | | | | | |
| Wells Fargo Bank | 1 | 35,761.21 | 35,761.21 | 0.07 | 0.500 | 1 |
| Subtotal | 1 | 35,761.21 | 35,761.21 | 0.07 | 0.500 | 1 |
| Fund: Capital Projects '06 | | | | | | |
| 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 '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 | 1,124,630.01 | 1,124,630.01 | 2.25 | 3.250 | 1 |
| Subtotal | 1 | 1,124,630.01 | 1,124,630.01 | 2.25 | 3.250 | 1 |
| Fund: Capital Projects '19 | | | | | | |
| Lone Star | 1 | 19,642,132.38 | 19,642,132.38 | 39.37 | 3.250 | 1 |
| Subtotal | 1 | 19,642,132.38 | 19,642,132.38 | 39.37 | 3.250 | 1 |
| Fund: Capital Projects '20 | | | | | | |
| Lone Star | 1 | 332,995.52 | 332,995.52 | 0.67 | 3.250 | 1 |
| Subtotal | 1 | 332,995.52 | 332,995.52 | 0.67 | 3.250 | 1 |
| Fund: Debt Service | | | | | | |
| Lone Star | 1 | 5,307,370.10 | 5,307,370.10 | 10.64 | 3.250 | 1 |
| Subtotal | 1 | 5,307,370.10 | 5,307,370.10 | 10.64 | 3.250 | 1 |

Eanes ISD
Summary by Type
October 31, 2022
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: Foundation | | | | | | |
| TexPool | 1 | 58,982.44 | 58,982.44 | 0.12 | 2.934 | 1 |
| Subtotal | 1 | 58,982.44 | 58,982.44 | 0.12 | 2.934 | 1 |
| Fund: General Operating | | | | | | |
| Lone Star | 1 | 13,696,813.57 | 13,696,813.57 | 27.45 | 3.250 | 1 |
| Texas RangeTexasDaily | 1 | 2,641,504.87 | 2,641,504.87 | 5.29 | 3.040 | 1 |
| Wells Fargo Bank | 6 | 1,926,881.66 | 1,926,881.66 | 3.86 | 0.124 | 1 |
| Subtotal | 8 | 18,265,200.10 | 18,265,200.10 | 36.60 | 2.890 | 1 |
| Fund: Local Baldwin Property Sale | | | | | | |
| Lone Star | 1 | 1,155,014.59 | 1,155,014.59 | 2.31 | 3.250 | 1 |
| Subtotal | 1 | 1,155,014.59 | 1,155,014.59 | 2.31 | 3.250 | 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 | 3,485,197.93 | 3,485,197.93 | 6.98 | 3.250 | 1 |
| Subtotal | 1 | 3,485,197.93 | 3,485,197.93 | 6.98 | 3.250 | 1 |
| Fund: Student Activity | | | | | | |
| Wells Fargo Bank | 1 | 250,917.27 | 250,917.27 | 0.50 | 0.500 | 1 |
| Subtotal | 1 | 250,917.27 | 250,917.27 | 0.50 | 0.500 | 1 |
| Total and Average | 21 | 49,896,297.59 | 49,896,297.59 | 100.00 | 3.100 | 1 |

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF OCTOBER 31, 2022**

| Description | | General Fund | Debt Service Fund | Total |
|--|--------------------------------|-----------------------|----------------------|-----------------------|
| <i>CURRENT MONTH COLLECTIONS</i> | | | | |
| 5711 | Taxes - Current Year Tax Levy | \$ - | \$ - | \$ - |
| 5712 | Taxes - Prior Years | (8,590) | (1,152) | (9,742) |
| 5719 | Penalties and Interest (P & I) | 23,249 | 2,949 | 26,198 |
| Total Current Month Collections | | \$ 14,659 | \$ 1,797 | \$ 16,456 |
| <i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2022 - JUN 30, 2023)</i> | | | | |
| 5711 | Taxes - Current Year Tax Levy | \$ 316,052 | \$ 40,304 | \$ 356,355 |
| 5712 | Taxes - Prior Years | 992 | 924 | 1,916 |
| 5719 | Penalties and Interest (P & I) | 94,288 | 12,362 | 106,650 |
| Total Revenue Collected | | \$ 411,332 | \$ 53,590 | \$ 464,921 |
| Total Budgeted Tax Revenue (Current + Prior + P & I) | | \$ 194,238,073 | \$ 26,344,665 | \$ 220,582,738 |
| Percentage of Total Budgeted Tax Revenue Collected | | 0.21% | 0.20% | 0.21% |
| Percentage of Total Budgeted Tax Revenue Collected (Prior Year) | | 0.76% | 0.75% | 0.75% |
| <i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2022 - SEPT 30, 2023) - TAX YEAR 2022</i> | | | | |
| <i>Tax Rate Per \$100 of Taxable Value</i> | | \$ 0.8846 | \$ 0.1200 | \$ 1.0046 |
| Adjusted Estimated Tax Levy - September 14, 2022 | | \$ 190,612,785 | \$ 25,857,488 | \$ 216,470,273 |
| Total Collections on 2022 Tax Levy to Date | | \$ - | \$ - | \$ - |
| Percentage of 2022 Adjusted Tax Levy Collected | | 0.00% | 0.00% | 0.00% |
| Percentage of 2021 Adjusted Tax Levy Collected (Prior Year) | | 0.45% | 0.45% | 0.45% |

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH OCTOBER 31, 2022**

| REQUEST # | REQUEST DATE | REQUESTOR | DESCRIPTION OF REQUEST |
|-----------|--------------|------------------|-----------------------------------|
| 8367 | 10/3/2022 | E. Quintanilla | Employee list |
| 8368 | 10/5/2022 | S. Schreiner | Business office information |
| 8369 | 10/7/2022 | LT Community | Retirement information |
| 8370 | 10/11/2022 | D. Hern | Employee list |
| 8371 | 10/11/2022 | S. Swanson | Texas Lawyer's Creed information |
| 8372 | 10/11/2022 | S. Swanson | Student information |
| 8373 | 10/11/2022 | S. Swanson | Consultant information |
| 8374 | 10/11/2022 | S. Swanson | Recapture funds information |
| 8375 | 10/14/2022 | S. Murphy | Employee compensation information |
| 8376 | 10/19/2022 | J. Ward-Mulligan | High school Spanish information |
| 8377 | 10/19/2022 | A. Baker | Employee compensation information |
| 8378 | 10/19/2022 | A. Baker | Asbestos reports |
| 8379 | 10/26/2022 | J. Nixon | Employee compensation information |
| 8380 | 10/16/2022 | M. Canales | Theft information |
| 8381 | 10/31/2022 | J. Nixon | Athletic Budget information |
| | | | |
| | | | |

Total number of Open Records Requests Received:

| Month | 2021-22 | 2022-23 |
|-------------------------------|------------|-----------|
| July | 20 | 13 |
| August | 28 | 9 |
| September | 25 | 14 |
| October | 24 | 15 |
| November | 17 | |
| December | 9 | |
| January | 15 | |
| February | 26 | |
| March | 21 | |
| April | 74 | |
| May | 46 | |
| June | 5 | |
| Total Requests To Date | 310 | 51 |

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2022**

| 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 | \$ (400,000) | \$ 7,597,000 | \$ 5,676,628 | \$ 122,052 | \$ 1,175,550 | \$ 6,974,230 | \$ 622,770 |
| TABLE B: STUDENT PROGRAMS AND SUPPORT | 27,790,687 | (400,000) | 27,390,687 | 18,884,947 | 111,617 | 878,897 | 19,875,462 | 7,515,225 |
| TABLE C: ENERGY EFFICIENCY AND CONSERVATION | 4,803,000 | - | 4,803,000 | 4,576,884 | 27,075 | 627,737 | 5,231,697 | (428,697) |
| TABLE D: FACILITIES | 28,188,200 | (1,600,000) | 26,588,200 | 18,462,550 | 868,640 | 3,251,132 | 22,582,321 | 4,005,879 |
| TABLE E: NEW FACILITIES | 15,000,000 | 1,100,000 | 16,100,000 | 16,010,502 | 541,446 | 1,135,947 | 17,687,896 | (1,587,896) |
| Unallocated Funds | 221,113 | 1,300,000 | 1,521,113 | 141,022 | 8,479 | - | 149,500 | 1,371,613 |
| Land Sales Proceeds Contribution | (4,000,000) | | (4,000,000) | (3,202,053) | (797,947) | - | (4,000,000) | - |
| Unallocated Interest Earnings | - | 1,139,068 | 1,139,068 | - | - | - | - | 1,139,068 |
| Totals | \$ 80,000,000 | \$ 1,139,068 | \$ 81,139,068 | \$ 60,550,480 | \$ 881,362 | \$ 7,069,264 | \$ 68,501,105 | \$ 12,637,963 |

*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 OCTOBER 31, 2022

| | | <u>% OF OVERALL BUDGET</u> | <u>ORIGINAL BUDGET TOTALS</u> | <u>PREVIOUS AMENDMENTS</u> | <u>THIS AMENDMENT</u> | | <u>AMENDED BUDGET TOTALS</u> | <u>% OF OVERALL BUDGET</u> |
|---|---|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-----|--------------------------------------|------------------------------------|
| Revenues | | | | | | | | |
| 57 | Local | 95.66% | \$ 200,784,073 | \$ - | \$ - | | \$ 200,784,073 | 95.66% |
| 58 | State | 3.98% | 8,356,799 | - | - | | 8,356,799 | 3.98% |
| 59 | Federal | 0.36% | 750,000 | - | - | | 750,000 | 0.36% |
| Total Revenues | | 100.00% | \$ 209,890,872 | \$ - | \$ - | | \$ 209,890,872 | 100.00% |
| | | .. | | | | | | .. |
| Expenditures | | | | | | | | |
| FUNCTION | | | | | | | | |
| 11 | Instruction | 24.36% | 51,698,496 | (3,726) | 19,266 | [1] | 51,714,036 | 24.36% |
| 12 | Media Services | 0.43% | 913,469 | - | - | | 913,469 | 0.43% |
| 13 | Staff Development | 0.90% | 1,900,836 | 550 | (21,350) | [1] | 1,880,036 | 0.89% |
| 21 | Instructional Administration | 0.86% | 1,831,763 | - | - | | 1,831,763 | 0.86% |
| 23 | School Leadership | 2.07% | 4,402,536 | 3,867 | 1,884 | [1] | 4,408,287 | 2.08% |
| 31 | Counseling Services | 1.17% | 2,492,583 | - | - | | 2,492,583 | 1.17% |
| 32 | Social Work | 0.04% | 80,516 | - | - | | 80,516 | 0.04% |
| 33 | Health Services | 0.40% | 858,931 | - | - | | 858,931 | 0.40% |
| 34 | Transportation | 1.20% | 2,554,813 | - | - | | 2,554,813 | 1.20% |
| 35 | Food Services | 0.13% | 266,404 | - | - | | 266,404 | 0.13% |
| 36 | Extra/Co-Curricular Activities | 1.50% | 3,194,390 | (1,000) | 200 | [1] | 3,193,590 | 1.50% |
| 41 | Central Administration | 1.90% | 4,037,936 | - | - | | 4,037,936 | 1.90% |
| 51 | Maintenance | 4.39% | 9,313,298 | 309 | - | | 9,313,607 | 4.39% |
| 52 | Security | 0.33% | 696,323 | - | - | | 696,323 | 0.33% |
| 53 | Data Processing | 1.04% | 2,218,065 | - | - | | 2,218,065 | 1.04% |
| 61 | Community Services | 0.12% | 256,742 | - | - | | 256,742 | 0.12% |
| 81 | Facilities Acquisition & Construction | 0.00% | - | - | - | | - | 0.00% |
| 91 | Contracted Instructional Services (Recapture) | 58.77% | 124,779,624 | - | - | | 124,779,624 | 58.77% |
| 99 | Tax Costs | 0.39% | 830,000 | - | - | | 830,000 | 0.39% |
| Total Expenditures | | 100.00% | 212,326,725 | \$ - | \$ - | | 212,326,725 | 100.00% |
| | | .. | | | | | | .. |
| 7060 | Other Resources | | \$ 1,400,000 | \$ - | \$ - | | 1,400,000 | |
| 8060 | Other Uses | | - | - | - | | - | |
| 7x & 8x | | | \$ 1,400,000 | \$ - | \$ - | | 1,400,000 | |
| Budgeted Increase / (Decrease) to Fund Balance | | | | | | | | |
| | | | \$ (1,035,853) | \$ - | \$ - | | (1,035,853) | |

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.



QUARTERLY INVESTMENT REPORT

Eanes ISD

SEPTEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

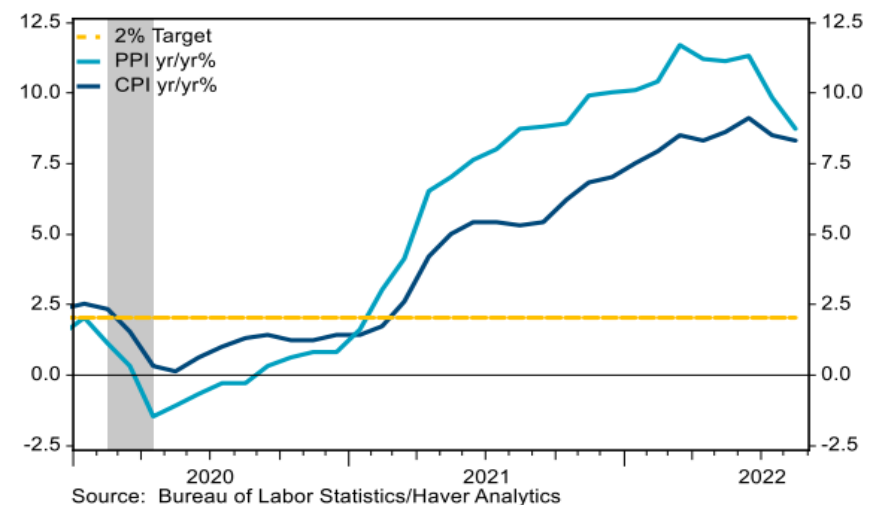
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

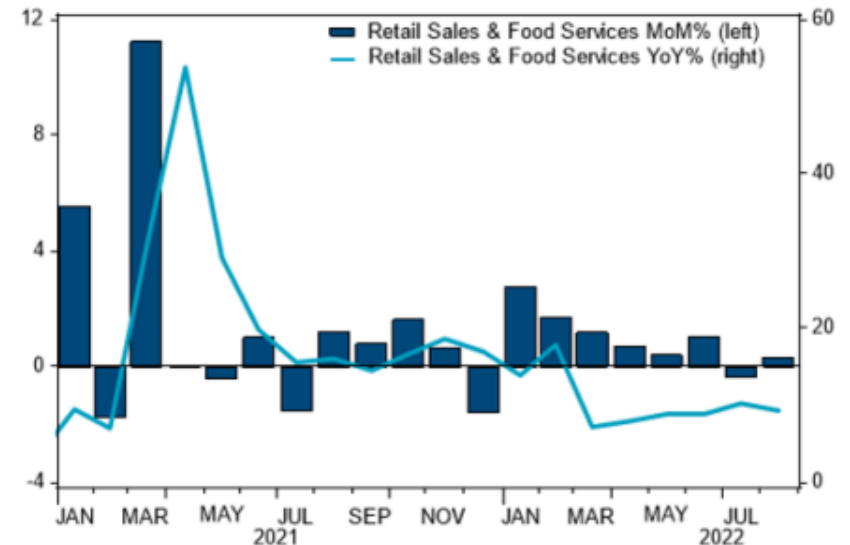
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



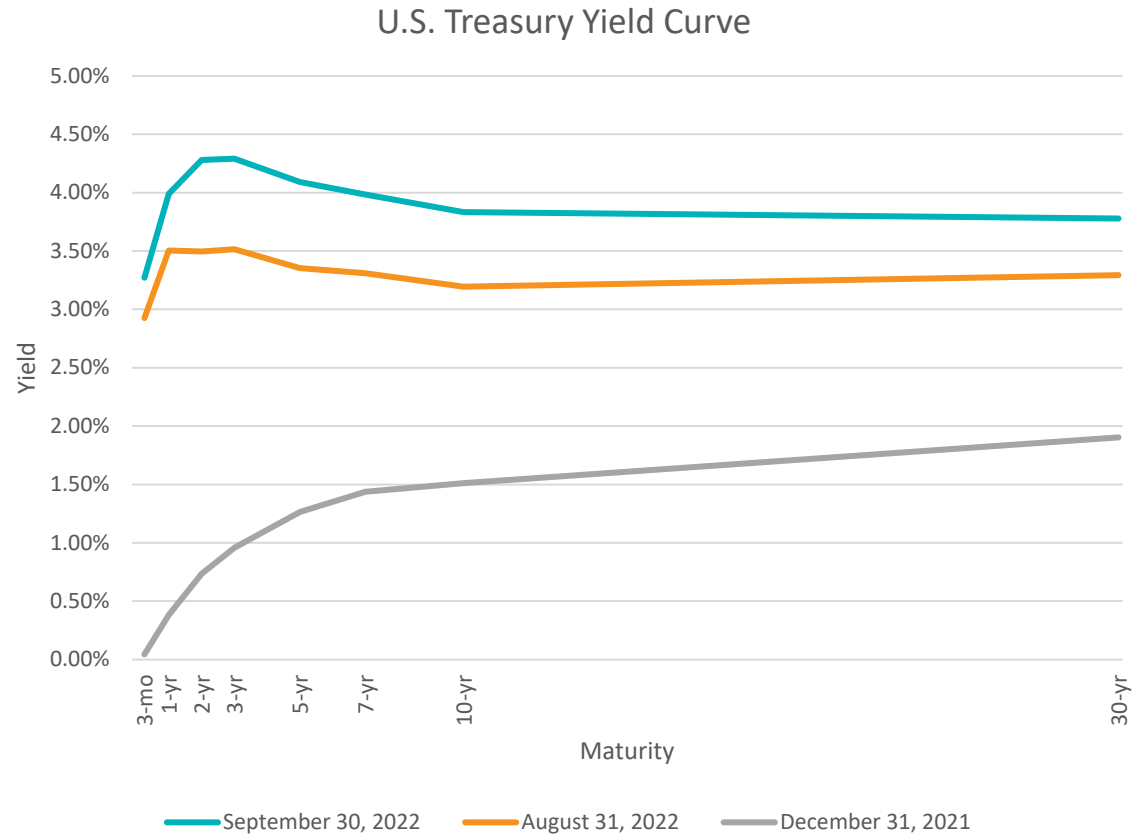
Source: Census Bureau/Haver Analytics

Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.





Eanes Independent School District
Quarterly Investment Report
July 1, 2022 – September 30, 2022


Portfolio Summary Management Report

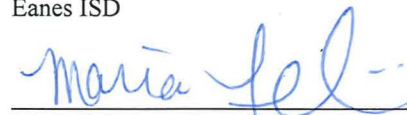
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).


| | | | |
|--|----------------|---|------------------|
| <u>Portfolio as of 06/30/22:</u> | | <u>Portfolio as of 09/30/22:</u> | |
| Beginning Book Value | \$ 202,759,843 | Ending Book Value | \$ 61,187,581 |
| Beginning Market Value | \$ 202,759,843 | Ending Market Value | \$ 61,187,581 |
| | | Investment Income for quarter | \$ 612,687 |
| | | 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 | \$ (141,572,262) |
| Average Yield to Maturity for period | | 1.989% | |
| Average Yield 90-Day Treasury Bill for period | | 2.750% | |
| Average Yield 180-Day Treasury Bill for period | | 3.250% | |


Chris Scott, Chief Financial Officer
Eanes ISD


Maria Rockstead, Director of Finance
Eanes ISD


Phoebe Wong, Accounting Manager
Eanes ISD


Maria Feliciano, Payroll Supervisor
Eanes ISD


Linda T. Patterson, President
Patterson & Associates

1 WAM – weighted average maturity

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

Your Portfolio

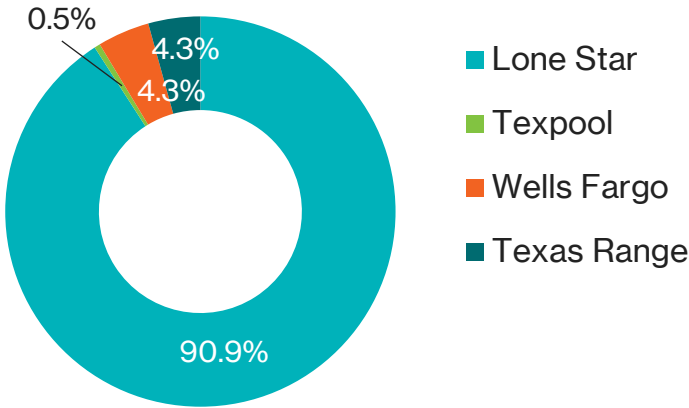
As of September 30, 2022

Your Portfolio Statistics

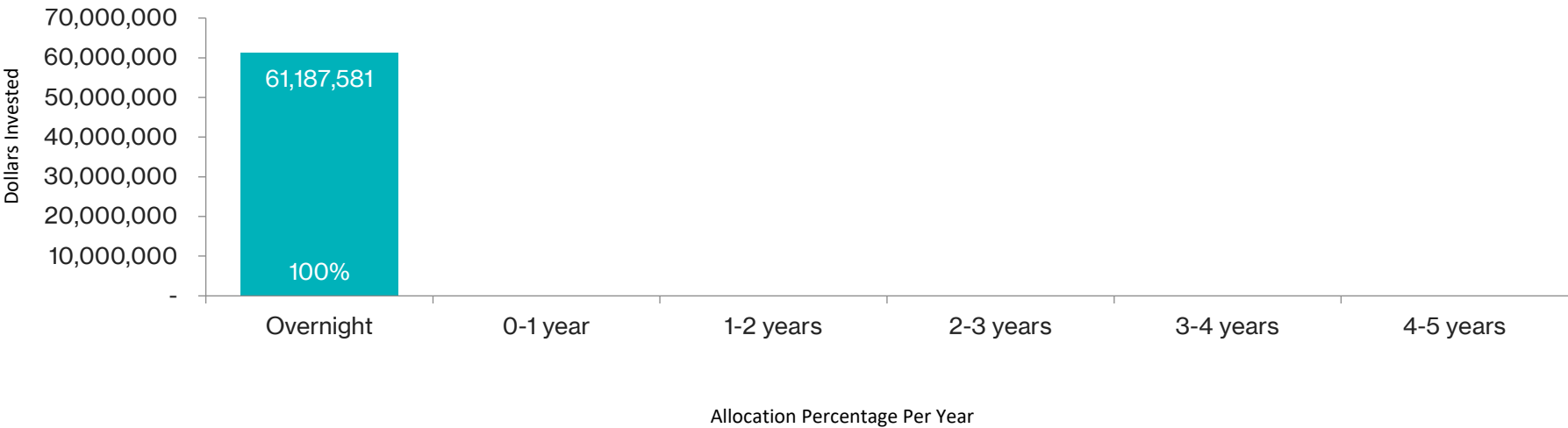
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 2.55%

Your Asset Allocation



Your Maturity Distribution






Eanes ISD
Portfolio Management
Portfolio Summary
September 30, 2022

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 | 296,340.17 | 296,340.17 | 296,340.17 | 0.48 | 1 | 1 | 2.413 |
| Texas RangeTexasDaily | 2,634,699.71 | 2,634,699.71 | 2,634,699.71 | 4.31 | 1 | 1 | 2.430 |
| Lone Star | 55,613,942.34 | 55,613,942.34 | 55,613,942.34 | 90.89 | 1 | 1 | 2.670 |
| Wells Fargo Bank | 2,642,598.40 | 2,642,598.40 | 2,642,598.40 | 4.32 | 1 | 1 | 0.071 |
| | 61,187,580.62 | 61,187,580.62 | 61,187,580.62 | 100.00% | 1 | 1 | 2.546 |
| Investments | | | | | | | |

| Total Earnings | September 30 Month Ending | Fiscal Year To Date |
|----------------|---------------------------|---------------------|
| Current Year | 134,850.28 | 612,686.71 |

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, Chief Financial Officer

10/13/2022

Eanes ISD
Summary by Type
September 30, 2022
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 | 237,504.30 | 237,504.30 | 0.39 | 2.413 | 1 |
| Subtotal | 1 | 237,504.30 | 237,504.30 | 0.39 | 2.413 | 1 |
| Fund: Community Education | | | | | | |
| Wells Fargo Bank | 1 | 11,705.76 | 11,705.76 | 0.02 | 0.400 | 1 |
| Subtotal | 1 | 11,705.76 | 11,705.76 | 0.02 | 0.400 | 1 |
| Fund: Capital Projects '06 | | | | | | |
| 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 '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 | 1,008,816.33 | 1,008,816.33 | 1.65 | 2.670 | 1 |
| Subtotal | 1 | 1,008,816.33 | 1,008,816.33 | 1.65 | 2.670 | 1 |
| Fund: Capital Projects '19 | | | | | | |
| Lone Star | 1 | 21,257,846.29 | 21,257,846.29 | 34.74 | 2.670 | 1 |
| Subtotal | 1 | 21,257,846.29 | 21,257,846.29 | 34.74 | 2.670 | 1 |
| Fund: Capital Projects '20 | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Debt Service | | | | | | |
| Lone Star | 1 | 5,287,951.75 | 5,287,951.75 | 8.64 | 2.670 | 1 |
| Subtotal | 1 | 5,287,951.75 | 5,287,951.75 | 8.64 | 2.670 | 1 |

Eanes ISD
Summary by Type
September 30, 2022
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: Foundation | | | | | | |
| TexPool | 1 | 58,835.87 | 58,835.87 | 0.10 | 2.413 | 1 |
| Subtotal | 1 | 58,835.87 | 58,835.87 | 0.10 | 2.413 | 1 |
| Fund: General Operating | | | | | | |
| Lone Star | 1 | 22,635,279.31 | 22,635,279.31 | 36.99 | 2.670 | 1 |
| Texas RangeTexasDaily | 1 | 2,634,699.71 | 2,634,699.71 | 4.31 | 2.430 | 1 |
| Wells Fargo Bank | 6 | 2,375,468.48 | 2,375,468.48 | 3.88 | 0.034 | 1 |
| Subtotal | 8 | 27,645,447.50 | 27,645,447.50 | 45.18 | 2.421 | 1 |
| Fund: Local Baldwin Property Sale | | | | | | |
| Lone Star | 1 | 1,948,443.97 | 1,948,443.97 | 3.18 | 2.670 | 1 |
| Subtotal | 1 | 1,948,443.97 | 1,948,443.97 | 3.18 | 2.670 | 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 | 3,475,604.69 | 3,475,604.69 | 5.68 | 2.670 | 1 |
| Subtotal | 1 | 3,475,604.69 | 3,475,604.69 | 5.68 | 2.670 | 1 |
| Fund: Student Activity | | | | | | |
| Wells Fargo Bank | 1 | 255,424.16 | 255,424.16 | 0.42 | 0.400 | 1 |
| Subtotal | 1 | 255,424.16 | 255,424.16 | 0.42 | 0.400 | 1 |
| Total and Average | 21 | 61,187,580.62 | 61,187,580.62 | 100.00 | 2.546 | 1 |



MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Eanes ISD
Fund CA - Campus Activity
Investments by Fund
September 30, 2022

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 | 237,504.30 | 237,504.30 | 237,504.30 | 2.413 | 2.379 | 2.412 | 1 |
| Subtotal and Average | | | | 237,504.30 | 237,504.30 | 237,504.30 | | 2.380 | 2.413 | 1 |
| Total Investments and Average | | | | 237,504.30 | 237,504.30 | 237,504.30 | | 2.380 | 2.413 | 1 |

Fund COMED - Community Education
Investments by Fund
September 30, 2022

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 | 11,705.76 | 11,705.76 | 11,705.76 | 0.400 | 0.394 | 0.400 | 1 |
| Subtotal and Average | | | | 11,705.76 | 11,705.76 | 11,705.76 | | 0.395 | 0.400 | 1 |
| Total Investments and Average | | | | 11,705.76 | 11,705.76 | 11,705.76 | | 0.395 | 0.400 | 1 |

Fund CP06 - Capital Projects '06
Investments by Fund
September 30, 2022

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 | | | | | | | | | | |
| XXX909M | 10201 | Lone Star Corporate Overnight | 12/17/2021 | 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 CP11 - Capital Projects '11
Investments by Fund
September 30, 2022

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 | | | | | | | | | | |
| XXX909J | 10197 | Lone Star Corporate Overnight | 08/03/2018 | 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 CP15 - Capital Projects '15
Investments by Fund
September 30, 2022

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 | | | | | | | | | | |
| XXX909E | 10094 | Lone Star Corporate Overnight | 01/22/2016 | 1,008,816.33 | 1,008,816.33 | 1,008,816.33 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 1,008,816.33 | 1,008,816.33 | 1,008,816.33 | | 2.633 | 2.670 | 1 |
| Total Investments and Average | | | | 1,008,816.33 | 1,008,816.33 | 1,008,816.33 | | 2.633 | 2.670 | 1 |

Fund CP19 - Capital Projects '19
Investments by Fund
September 30, 2022

Page 6

| 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 | 21,257,846.29 | 21,257,846.29 | 21,257,846.29 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 21,257,846.29 | 21,257,846.29 | 21,257,846.29 | | 2.633 | 2.670 | 1 |
| Total Investments and Average | | | | 21,257,846.29 | 21,257,846.29 | 21,257,846.29 | | 2.633 | 2.670 | 1 |

Fund CP20 - Capital Projects '20
Investments by Fund
September 30, 2022

Page 7

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------------------------|------------------|-------------|-------------|--------------|-----------------|--------------|--------------|-----------------------------------|
| Lone Star | | | | | | | | | | |
| XXX909L | 10200 | Lone Star Corporate Overnight | 09/09/2020 | 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 DS - Debt Service
Investments by Fund
September 30, 2022**

Page 8

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------------------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| Lone Star | | | | | | | | | | |
| XXX909D | 10093 | Lone Star Corporate Overnight | 12/30/2015 | 5,287,951.75 | 5,287,951.75 | 5,287,951.75 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 5,287,951.75 | 5,287,951.75 | 5,287,951.75 | | 2.633 | 2.670 | 1 |
| Total Investments and Average | | | | 5,287,951.75 | 5,287,951.75 | 5,287,951.75 | | 2.633 | 2.670 | 1 |

**Fund FOUN - Foundation
Investments by Fund
September 30, 2022**

Page 9

| 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 | 58,835.87 | 58,835.87 | 58,835.87 | 2.413 | 2.379 | 2.412 | 1 |
| Subtotal and Average | | | | 58,835.87 | 58,835.87 | 58,835.87 | | 2.380 | 2.413 | 1 |
| Total Investments and Average | | | | 58,835.87 | 58,835.87 | 58,835.87 | | 2.380 | 2.413 | 1 |

**Fund GEN - General Operating
Investments by Fund
September 30, 2022**

Page 10

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|--------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| Texas RangeTexasDaily | | | | | | | | | | |
| 1170-01 | 10005 | TexasRANGE | 07/01/2013 | 2,634,699.71 | 2,634,699.71 | 2,634,699.71 | 2.430 | 2.396 | 2.430 | 1 |
| Subtotal and Average | | | | 2,634,699.71 | 2,634,699.71 | 2,634,699.71 | | 2.397 | 2.430 | 1 |
| Lone Star | | | | | | | | | | |
| XXX909C | 10003 | Lone Star Corporate Overnight | 07/01/2013 | 22,635,279.31 | 22,635,279.31 | 22,635,279.31 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 22,635,279.31 | 22,635,279.31 | 22,635,279.31 | | 2.633 | 2.670 | 1 |
| Wells Fargo Bank | | | | | | | | | | |
| 8353535126 | 10042 | Wells Fargo Bus. Market Rate | 02/10/2014 | 1,138.68 | 1,138.68 | 1,138.68 | 0.400 | 0.394 | 0.400 | 1 |
| 8175525610 | 10034 | Wells Fargo Bus. Checking Plus | 07/01/2013 | 1,217.72 | 1,217.72 | 1,217.72 | 0.400 | 0.394 | 0.400 | 1 |
| 8175525586 | 10037 | Wells Fargo Bus. Checking Plus | 07/01/2013 | 197,455.75 | 197,455.75 | 197,455.75 | 0.400 | 0.394 | 0.400 | 1 |
| 8175525644 | 10039 | Wells Fargo Bus. Checking Plus | 07/01/2013 | 2,175,656.33 | 2,175,656.33 | 2,175,656.33 | | | | 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 | 0.00 | 0.00 | 0.00 | | | | 1 |
| Subtotal and Average | | | | 2,375,468.48 | 2,375,468.48 | 2,375,468.48 | | 0.033 | 0.034 | 1 |
| Total Investments and Average | | | | 27,645,447.50 | 27,645,447.50 | 27,645,447.50 | | 2.387 | 2.421 | 1 |

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
September 30, 2022

Page 11

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------------------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| Lone Star | | | | | | | | | | |
| XXX909I | 10139 | Lone Star Corporate Overnight | 06/30/2016 | 1,948,443.97 | 1,948,443.97 | 1,948,443.97 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 1,948,443.97 | 1,948,443.97 | 1,948,443.97 | | 2.633 | 2.670 | 1 |
| Total Investments and Average | | | | 1,948,443.97 | 1,948,443.97 | 1,948,443.97 | | 2.633 | 2.670 | 1 |

Fund LFI - Local Field Improvements
Investments by Fund
September 30, 2022

Page 12

| 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
September 30, 2022**

Page 13

| 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 | 3,475,604.69 | 3,475,604.69 | 3,475,604.69 | 2.670 | 2.633 | 2.670 | 1 |
| Subtotal and Average | | | | 3,475,604.69 | 3,475,604.69 | 3,475,604.69 | | 2.633 | 2.670 | 1 |
| Total Investments and Average | | | | 3,475,604.69 | 3,475,604.69 | 3,475,604.69 | | 2.633 | 2.670 | 1 |

**Fund SA - Student Activity
Investments by Fund
September 30, 2022**

Page 14

| 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 | 255,424.16 | 255,424.16 | 255,424.16 | 0.400 | 0.394 | 0.400 | 1 |
| Subtotal and Average | | | | 255,424.16 | 255,424.16 | 255,424.16 | | 0.395 | 0.400 | 1 |
| Total Investments and Average | | | | 255,424.16 | 255,424.16 | 255,424.16 | | 0.395 | 0.400 | 1 |

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022
Yield on Average Book Value

| | | | | | | | | | | 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 | 237,504.30 | 236,294.53 | 236,658.35 | | 2.413 | 2.028 | 1,209.77 | 0.00 | 1,209.77 |
| | | | Subtotal | 237,504.30 | 236,294.53 | 236,658.35 | | | 2.028 | 1,209.77 | 0.00 | 1,209.77 |
| Fund: Community Education | | | | | | | | | | | | |
| 8175525594 | 10036 | COMED | RR4 | 11,705.76 | 34,536.40 | 49,564.94 | | 0.400 | 0.400 | 49.98 | 0.00 | 49.98 |
| | | | Subtotal | 11,705.76 | 34,536.40 | 49,564.94 | | | 0.400 | 49.98 | 0.00 | 49.98 |
| Fund: Capital Projects '15 | | | | | | | | | | | | |
| XXX909E | 10094 | CP15 | RR3 | 1,008,816.33 | 1,116,916.61 | 1,092,963.37 | | 2.670 | 2.251 | 6,202.55 | 0.00 | 6,202.55 |
| | | | Subtotal | 1,008,816.33 | 1,116,916.61 | 1,092,963.37 | | | 2.251 | 6,202.55 | 0.00 | 6,202.55 |
| Fund: Capital Projects '19 | | | | | | | | | | | | |
| XXX909K | 10199 | CP19 | RR3 | 21,257,846.29 | 24,404,963.52 | 23,106,650.60 | | 2.670 | 2.242 | 130,579.43 | 0.00 | 130,579.43 |
| | | | Subtotal | 21,257,846.29 | 24,404,963.52 | 23,106,650.60 | | | 2.242 | 130,579.43 | 0.00 | 130,579.43 |
| Fund: Capital Projects '20 | | | | | | | | | | | | |
| XXX909L | 10200 | CP20 | RR3 | 0.00 | 0.00 | 5.44 | | | 1.457 | 0.02 | 0.00 | 0.02 |
| | | | Subtotal | 0.00 | 0.00 | 5.44 | | | 1.457 | 0.02 | 0.00 | 0.02 |
| Fund: Debt Service | | | | | | | | | | | | |
| XXX909D | 10093 | DS | RR3 | 5,287,951.75 | 23,960,039.70 | 10,330,539.79 | | 2.670 | 1.944 | 50,610.16 | 0.00 | 50,610.16 |
| | | | Subtotal | 5,287,951.75 | 23,960,039.70 | 10,330,539.79 | | | 1.944 | 50,610.16 | 0.00 | 50,610.16 |
| Fund: Foundation | | | | | | | | | | | | |
| 400001 | 10007 | FOUN | RRP | 58,835.87 | 58,536.14 | 58,626.28 | | 2.413 | 2.028 | 299.73 | 0.00 | 299.73 |
| | | | Subtotal | 58,835.87 | 58,536.14 | 58,626.28 | | | 2.028 | 299.73 | 0.00 | 299.73 |

Eanes ISD
Interest Earnings
July 1, 2022 - September 30, 2022

| | | | | | | | | | | 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 | | | | | | | | | | | | |
| XXX909C | 10003 | GEN | RR3 | 22,635,279.31 | 141,157,905.31 | 75,593,077.54 | | 2.670 | 1.989 | 379,041.65 | 0.00 | 379,041.65 |
| 8175525644 | 10039 | GEN | RR4 | 2,175,656.33 | 3,449,281.19 | 3,246,162.17 | | | | 0.00 | 0.00 | 0.00 |
| 8175525610 | 10034 | GEN | RR4 | 1,217.72 | 1,216.49 | 1,216.92 | | 0.400 | 0.401 | 1.23 | 0.00 | 1.23 |
| 8175525586 | 10037 | GEN | RR4 | 197,455.75 | 23,105.60 | 118,172.39 | | 0.400 | 0.400 | 119.16 | 0.00 | 119.16 |
| 8353535126 | 10042 | GEN | RR4 | 1,138.68 | 1,137.53 | 1,137.93 | | 0.400 | 0.401 | 1.15 | 0.00 | 1.15 |
| 1170-01 | 10005 | GEN | RR2 | 2,634,699.71 | 2,621,426.18 | 2,625,372.15 | | 2.430 | 2.006 | 13,273.53 | 0.00 | 13,273.53 |
| | | | Subtotal | 27,645,447.50 | 147,254,072.30 | 81,585,139.09 | | | 1.908 | 392,436.72 | 0.00 | 392,436.72 |
| Fund: Local Baldwin Property Sale | | | | | | | | | | | | |
| XXX909I | 10139 | LBPS | RR3 | 1,948,443.97 | 1,986,047.50 | 1,987,234.48 | | 2.670 | 2.260 | 11,318.65 | 0.00 | 11,318.65 |
| | | | Subtotal | 1,948,443.97 | 1,986,047.50 | 1,987,234.48 | | | 2.260 | 11,318.65 | 0.00 | 11,318.65 |
| Fund: Local | | | | | | | | | | | | |
| XXX909F | 10130 | LOCAL | RR3 | 3,475,604.69 | 3,455,880.71 | 3,461,829.22 | | 2.670 | 2.260 | 19,723.43 | 0.00 | 19,723.43 |
| | | | Subtotal | 3,475,604.69 | 3,455,880.71 | 3,461,829.22 | | | 2.260 | 19,723.43 | 0.00 | 19,723.43 |
| Fund: Student Activity | | | | | | | | | | | | |
| 8175525602 | 10035 | SA | RR4 | 255,424.16 | 252,555.49 | 256,589.20 | | 0.400 | 0.396 | 256.27 | 0.00 | 256.27 |
| | | | Subtotal | 255,424.16 | 252,555.49 | 256,589.20 | | | 0.396 | 256.27 | 0.00 | 256.27 |
| | | | Total | 61,187,580.62 | 202,759,842.90 | 122,165,800.77 | | | 1.990 | 612,686.71 | 0.00 | 612,686.71 |

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022

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

| 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 | 237,504.30 | | 2.413 | 0.00 | 0.00 | 1,209.77 | 1,209.77 | 0.00 |
| | | Subtotal | 237,504.30 | | | 0.00 | 0.00 | 1,209.77 | 1,209.77 | 0.00 |
| Community Education | | | | | | | | | | |
| 8175525594 | 10036 | RR4 | 11,705.76 | | 0.400 | 0.00 | 0.00 | 49.98 | 49.98 | 0.00 |
| | | Subtotal | 11,705.76 | | | 0.00 | 0.00 | 49.98 | 49.98 | 0.00 |
| Capital Projects '06 | | | | | | | | | | |
| XXX909M | 10201 | 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 |
| Capital Projects '11 | | | | | | | | | | |
| XXX909J | 10197 | 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 |
| Capital Projects '15 | | | | | | | | | | |
| XXX909E | 10094 | RR3 | 1,008,816.33 | | 2.670 | 0.00 | 0.00 | 6,202.55 | 6,202.55 | 0.00 |
| | | Subtotal | 1,008,816.33 | | | 0.00 | 0.00 | 6,202.55 | 6,202.55 | 0.00 |
| Capital Projects '19 | | | | | | | | | | |
| XXX909K | 10199 | RR3 | 21,257,846.29 | | 2.670 | 0.00 | 0.00 | 130,579.43 | 130,579.43 | 0.00 |
| | | Subtotal | 21,257,846.29 | | | 0.00 | 0.00 | 130,579.43 | 130,579.43 | 0.00 |
| Capital Projects '20 | | | | | | | | | | |
| XXX909L | 10200 | RR3 | 0.00 | | | 0.01 | 0.00 | 0.02 | 0.03 | 0.00 |
| | | Subtotal | 0.00 | | | 0.01 | 0.00 | 0.02 | 0.03 | 0.00 |
| Debt Service | | | | | | | | | | |
| XXX909D | 10093 | RR3 | 5,287,951.75 | | 2.670 | 0.00 | 0.00 | 50,610.16 | 50,610.16 | 0.00 |
| | | Subtotal | 5,287,951.75 | | | 0.00 | 0.00 | 50,610.16 | 50,610.16 | 0.00 |
| Foundation | | | | | | | | | | |
| 400001 | 10007 | RRP | 58,835.87 | | 2.413 | 0.00 | 0.00 | 299.73 | 299.73 | 0.00 |

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

Eanes ISD
Accrued Interest
Sorted by Fund - Fund

Page 2

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|------------------------------------|--------------|---------------|----------------------|---------------|--------------|---------------------------------|---|--------------------|----------------------|------------------------------|
| Subtotal | | | 58,835.87 | | | 0.00 | 0.00 | 299.73 | 299.73 | 0.00 |
| General Operating | | | | | | | | | | |
| 1170-01 | 10005 | RR2 | 2,634,699.71 | | 2.430 | 0.00 | 0.00 | 13,273.53 | 13,273.53 | 0.00 |
| XXX909C | 10003 | RR3 | 22,635,279.31 | | 2.670 | 0.00 | 0.00 | 379,041.65 | 379,041.65 | 0.00 |
| 8353535126 | 10042 | RR4 | 1,138.68 | | 0.400 | 0.00 | 0.00 | 1.15 | 1.15 | 0.00 |
| 8175525610 | 10034 | RR4 | 1,217.72 | | 0.400 | 0.00 | 0.00 | 1.23 | 1.23 | 0.00 |
| 8175525586 | 10037 | RR4 | 197,455.75 | | 0.400 | 0.00 | 0.00 | 119.16 | 119.16 | 0.00 |
| 8175525644 | 10039 | RR4 | 2,175,656.33 | | | 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 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 27,645,447.50 | | | 0.00 | 0.00 | 392,436.72 | 392,436.72 | 0.00 |
| Local Baldwin Property Sale | | | | | | | | | | |
| XXX909I | 10139 | RR3 | 1,948,443.97 | | 2.670 | 0.00 | 0.00 | 11,318.65 | 11,318.65 | 0.00 |
| Subtotal | | | 1,948,443.97 | | | 0.00 | 0.00 | 11,318.65 | 11,318.65 | 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 | 3,475,604.69 | | 2.670 | 0.00 | 0.00 | 19,723.43 | 19,723.43 | 0.00 |
| Subtotal | | | 3,475,604.69 | | | 0.00 | 0.00 | 19,723.43 | 19,723.43 | 0.00 |
| Student Activity | | | | | | | | | | |
| 8175525602 | 10035 | RR4 | 255,424.16 | | 0.400 | 0.00 | 0.00 | 256.27 | 256.27 | 0.00 |
| Subtotal | | | 255,424.16 | | | 0.00 | 0.00 | 256.27 | 256.27 | 0.00 |
| Total | | | 61,187,580.62 | | | 0.01 | 0.00 | 612,686.71 | 612,686.72 | 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
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - September 30, 2022

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|---|--------------|-------|------------|-------------------|------------------------|----------------------|-------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| Fund: Campus Activity | | | | | | | | | |
| 10010 | TXPOOL | CA | 07/01/2013 | 1,209.77 | 236,294.53 | 1,209.77 | 0.00 | 1,209.77 | 237,504.30 |
| 400008 | 237,504.30 | 2.412 | / / | 1,209.77 | 236,294.53 | 1,209.77 | 0.00 | 1,209.77 | 237,504.30 |
| Sub Totals For: Fund: Campus Activity | | | | 1,209.77 | 236,294.53 | 1,209.77 | 0.00 | 1,209.77 | 237,504.30 |
| | | | | 1,209.77 | 236,294.53 | 1,209.77 | 0.00 | 1,209.77 | 237,504.30 |
| Fund: Community Education | | | | | | | | | |
| 10036 | WFBC+ | COMED | 07/01/2013 | 49.98 | 34,536.40 | 435,456.21 | 458,286.85 | -22,830.64 | 11,705.76 |
| 8175525594 | 11,705.76 | 0.400 | / / | 49.98 | 34,536.40 | 435,456.21 | 458,286.85 | -22,830.64 | 11,705.76 |
| Sub Totals For: Fund: Community Education | | | | 49.98 | 34,536.40 | 435,456.21 | 458,286.85 | -22,830.64 | 11,705.76 |
| | | | | 49.98 | 34,536.40 | 435,456.21 | 458,286.85 | -22,830.64 | 11,705.76 |
| Fund: Capital Projects '06 | | | | | | | | | |
| 10201 | LSCORP | CP06 | 12/17/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XXX909M | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Totals For: Fund: Capital Projects '06 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: Capital Projects '11 | | | | | | | | | |
| 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 |
| Sub Totals For: Fund: Capital Projects '11 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: Capital Projects '15 | | | | | | | | | |
| 10094 | LSCORP | CP15 | 01/22/2016 | 6,202.55 | 1,116,916.61 | 7,702.70 | 115,802.98 | -108,100.28 | 1,008,816.33 |
| XXX909E | 1,008,816.33 | 2.670 | / / | 6,202.55 | 1,116,916.61 | 7,702.70 | 115,802.98 | -108,100.28 | 1,008,816.33 |

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 2022

| 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 '15 | | | | 6,202.55 | 1,116,916.61 | 7,702.70 | 115,802.98 | -108,100.28 | 1,008,816.33 |
| | | | | 6,202.55 | 1,116,916.61 | 7,702.70 | 115,802.98 | -108,100.28 | 1,008,816.33 |
| Fund: Capital Projects '19 | | | | | | | | | |
| 10199 | LSCORP | CP19 | 09/12/2019 | 130,579.43 | 24,404,963.52 | 139,130.28 | 3,286,247.51 | -3,147,117.23 | 21,257,846.29 |
| XXX909K | 21,257,846.29 | 2.670 | / / | 130,579.43 | 24,404,963.52 | 139,130.28 | 3,286,247.51 | -3,147,117.23 | 21,257,846.29 |
| Sub Totals For: Fund: Capital Projects '19 | | | | 130,579.43 | 24,404,963.52 | 139,130.28 | 3,286,247.51 | -3,147,117.23 | 21,257,846.29 |
| | | | | 130,579.43 | 24,404,963.52 | 139,130.28 | 3,286,247.51 | -3,147,117.23 | 21,257,846.29 |
| Fund: Capital Projects '20 | | | | | | | | | |
| 10200 | LSCORP | CP20 | 09/09/2020 | 0.02 | 0.00 | 48,922.53 | 48,922.53 | 0.00 | 0.00 |
| XXX909L | 0.00 | 0.000 | / / | 0.03 | 0.00 | 48,922.53 | 48,922.53 | 0.00 | 0.00 |
| Sub Totals For: Fund: Capital Projects '20 | | | | 0.02 | 0.00 | 48,922.53 | 48,922.53 | 0.00 | 0.00 |
| | | | | 0.03 | 0.00 | 48,922.53 | 48,922.53 | 0.00 | 0.00 |
| Fund: Debt Service | | | | | | | | | |
| 10093 | LSCORP | DS | 12/30/2015 | 50,610.16 | 23,960,039.70 | 117,957.84 | 18,790,045.79 | -18,672,087.95 | 5,287,951.75 |
| XXX909D | 5,287,951.75 | 2.670 | / / | 50,610.16 | 23,960,039.70 | 117,957.84 | 18,790,045.79 | -18,672,087.95 | 5,287,951.75 |
| Sub Totals For: Fund: Debt Service | | | | 50,610.16 | 23,960,039.70 | 117,957.84 | 18,790,045.79 | -18,672,087.95 | 5,287,951.75 |
| | | | | 50,610.16 | 23,960,039.70 | 117,957.84 | 18,790,045.79 | -18,672,087.95 | 5,287,951.75 |
| Fund: Foundation | | | | | | | | | |
| 10007 | TXPOOL | FOUN | 07/01/2013 | 299.73 | 58,536.14 | 299.73 | 0.00 | 299.73 | 58,835.87 |
| 400001 | 58,835.87 | 2.412 | / / | 299.73 | 58,536.14 | 299.73 | 0.00 | 299.73 | 58,835.87 |
| Sub Totals For: Fund: Foundation | | | | 299.73 | 58,536.14 | 299.73 | 0.00 | 299.73 | 58,835.87 |
| | | | | 299.73 | 58,536.14 | 299.73 | 0.00 | 299.73 | 58,835.87 |
| Fund: General Operating | | | | | | | | | |
| 10003 | LSCORP | GEN | 07/01/2013 | 379,041.65 | 141,157,905.31 | 6,031,938.86 | 124,554,564.86 | -118,522,626.00 | 22,635,279.31 |
| XXX909C | 22,635,279.31 | 2.670 | / / | 379,041.65 | 141,157,905.31 | 6,031,938.86 | 124,554,564.86 | -118,522,626.00 | 22,635,279.31 |

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 2022

| 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 |
| 10005 | TXRANG | GEN | 07/01/2013 | 13,273.53 | 2,621,426.18 | 13,273.53 | 0.00 | 13,273.53 | 2,634,699.71 |
| 1170-01 | 2,634,699.71 | 2.430 | / / | 13,273.53 | 2,621,426.18 | 13,273.53 | 0.00 | 13,273.53 | 2,634,699.71 |
| 10034 | WFBC+ | GEN | 07/01/2013 | 1.23 | 1,216.49 | 1.23 | 0.00 | 1.23 | 1,217.72 |
| 8175525610 | 1,217.72 | 0.400 | / / | 1.23 | 1,216.49 | 1.23 | 0.00 | 1.23 | 1,217.72 |
| 10037 | WFBC+ | GEN | 07/01/2013 | 119.16 | 23,105.60 | 1,566,286.89 | 1,391,936.74 | 174,350.15 | 197,455.75 |
| 8175525586 | 197,455.75 | 0.400 | / / | 119.16 | 23,105.60 | 1,566,286.89 | 1,391,936.74 | 174,350.15 | 197,455.75 |
| 10039 | WFBC+ | GEN | 07/01/2013 | 0.00 | 3,449,281.19 | 25,031,606.81 | 26,305,231.67 | -1,273,624.86 | 2,175,656.33 |
| 8175525644 | 2,175,656.33 | 0.000 | / / | 0.00 | 3,449,281.19 | 25,031,606.81 | 26,305,231.67 | -1,273,624.86 | 2,175,656.33 |
| 10040 | WFBC+ | GEN | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8175525628 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10042 | BASIC | GEN | 02/10/2014 | 1.15 | 1,137.53 | 1.15 | 0.00 | 1.15 | 1,138.68 |
| 8353535126 | 1,138.68 | 0.400 | / / | 1.15 | 1,137.53 | 1.15 | 0.00 | 1.15 | 1,138.68 |
| 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 |
| Sub Totals For: Fund: General Operating | | | | 392,436.72 | 147,254,072.30 | 32,643,108.47 | 152,251,733.27 | -119,608,624.80 | 27,645,447.50 |
| | | | | 392,436.72 | 147,254,072.30 | 32,643,108.47 | 152,251,733.27 | -119,608,624.80 | 27,645,447.50 |
| Fund: Local Baldwin Proper | | | | | | | | | |
| 10139 | LSCORP | LBPS | 06/30/2016 | 11,318.65 | 1,986,047.50 | 11,318.97 | 48,922.50 | -37,603.53 | 1,948,443.97 |
| XXX909I | 1,948,443.97 | 2.670 | / / | 11,318.65 | 1,986,047.50 | 11,318.97 | 48,922.50 | -37,603.53 | 1,948,443.97 |
| Sub Totals For: Fund: Local Baldwin Proper | | | | 11,318.65 | 1,986,047.50 | 11,318.97 | 48,922.50 | -37,603.53 | 1,948,443.97 |
| | | | | 11,318.65 | 1,986,047.50 | 11,318.97 | 48,922.50 | -37,603.53 | 1,948,443.97 |
| Fund: Local Field Improvem | | | | | | | | | |
| 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 |
| Sub Totals For: Fund: Local Field Improvem | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 2022

| 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: Local | | | | | | | | | |
| 10130 | LSCORP | LOCAL | 04/28/2016 | 19,723.43 | 3,455,880.71 | 19,723.98 | 0.00 | 19,723.98 | 3,475,604.69 |
| XXX909F | 3,475,604.69 | 2.670 | / / | 19,723.43 | 3,455,880.71 | 19,723.98 | 0.00 | 19,723.98 | 3,475,604.69 |
| Sub Totals For: Fund: Local | | | | 19,723.43 | 3,455,880.71 | 19,723.98 | 0.00 | 19,723.98 | 3,475,604.69 |
| | | | | 19,723.43 | 3,455,880.71 | 19,723.98 | 0.00 | 19,723.98 | 3,475,604.69 |
| Fund: Student Activity | | | | | | | | | |
| 10035 | WFBC+ | SA | 07/01/2013 | 256.27 | 252,555.49 | 48,214.77 | 45,346.10 | 2,868.67 | 255,424.16 |
| 8175525602 | 255,424.16 | 0.400 | / / | 256.27 | 252,555.49 | 48,214.77 | 45,346.10 | 2,868.67 | 255,424.16 |
| Sub Totals For: Fund: Student Activity | | | | 256.27 | 252,555.49 | 48,214.77 | 45,346.10 | 2,868.67 | 255,424.16 |
| | | | | 256.27 | 252,555.49 | 48,214.77 | 45,346.10 | 2,868.67 | 255,424.16 |
| Report Grand Totals: | | | | 612,686.71 | 202,759,842.90 | 33,473,045.25 | 175,045,307.53 | -141,572,262.28 | 61,187,580.62 |
| | | | | 612,686.72 | 202,759,842.90 | 33,473,045.25 | 175,045,307.53 | -141,572,262.28 | 61,187,580.62 |

Disclosures

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442