



DISCUSSION/ACTION SHEET

MEETING DATE

February 20, 2024

AGENDA ITEM

Request to Approve Monthly Financial Report and Budget Amendment(s) for the Period Ending January 31, 2024

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the period ending January 31, 2024.

BACKGROUND

The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report Dec 2023
- Monthly Investment Report Jan 2024 (pending)
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2019 Bond Financial Report
- 2023 Bond Financial Report
- 2023-24 Budget Amendment - General Fund
- Quarterly Investment Report Dec 2023

Financial highlights for the period ending January 31, 2024 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 238,405,673.
- With 58.33% of the fiscal year complete, the District has currently recorded expenditures of 57.54% of the General Fund total budget.
- Investment income for the month is \$ 910,387 bringing the FYTD investment income total to \$ 4,578,698. The yield to maturity on the investment portfolio is 5.537%.



- Tax collections for the month totaled \$99,322,768. Approximately 90.95% of the 2023 adjusted tax levy has been collected, in comparison to the same month collections of the 2022 tax levy of 87.12%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 75.8 million, and remaining funds are approximately \$ 6.3 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 20.7 million, and remaining funds are approximately \$ 112.5 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/ SUPPORTING DOCUMENTS

Monthly Financial Report and Budget Amendment(s) for period ending January 31, 2024

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JANUARY 31, 2024**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,730,459)	\$ -	\$ (187,658)	\$ 1,517,574	\$ -	\$ 3,469,539	\$ 247,693	\$ 297,563	\$ (385,747)
1170	Temporary Investments	145,657,340	12,767,065	-	253,032	80,051,301	-	-	62,682	238,791,420
1100	Total Cash/Temporary Investments	\$ 139,926,881	\$ 12,767,065	\$ (187,658)	\$ 1,770,606	\$ 80,051,301	\$ 3,469,539	\$ 247,693	\$ 360,246	\$ 238,405,673
Receivables:										
1210	Property Taxes-Current	\$ 15,814,691	\$ 2,446,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,261,214
1220	Property Taxes-Delinquent	1,300,374	177,906	-	-	-	-	-	-	1,478,280
1230	Allowance for Uncollectible Taxes	(1,828,185)	(252,165)	-	-	-	-	-	-	(2,080,350)
1240	Due from State & Federal Agencies	19,300,463	-	-	(31)	-	-	-	-	19,300,432
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	11,762	13,417,169	-	-	125,452	-	-	-	13,554,383
1290	Sundry Receivables	(3,422)	-	120	(2,500)	-	365	2,417	-	(3,020)
1200	Total Receivables	\$ 34,595,684	\$ 15,789,433	\$ 120	\$ (2,531)	\$ 125,452	\$ 365	\$ 2,417	\$ -	\$ 50,510,939
1300	Inventories, at Cost	94,736	-	9,967	-	-	-	-	-	104,702
1400	Other Current Assets	(44,969)	-	-	1,596	-	11,598	-	-	(31,775)
1500	Fixed Assets	-	-	659,010	-	-	24,204	9,625	-	692,839
13X-16xx	Other Current Assets	\$ 49,767	\$ -	\$ 668,977	\$ 1,596	\$ -	\$ 35,802	\$ 9,625	\$ -	\$ 765,767
1000	Total Current Assets	\$ 174,572,331	\$ 28,556,498	\$ 481,439	\$ 1,769,671	\$ 80,176,752	\$ 3,505,706	\$ 259,735	\$ 360,246	\$ 289,682,379
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 7,928	\$ -	\$ -	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ 8,576
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	914,788	-	3,527	12,078	181	3,383	346	-	934,302
2160	Accrued Wages Payable	7,708,990	-	282,516	140,902	(8,041)	117,064	2,774	-	8,244,206
2170	Due to Other Funds	13,542,620	-	-	17	-	279	-	11,466	13,554,383
2180	Due to Other Governments	54,163,011	-	-	-	-	-	-	3,572	54,166,583
2190	Due to Other	-	-	-	-	-	-	-	(2,347)	(2,347)
2100	Total Current Liabilities	\$ 76,337,337	\$ -	\$ 286,044	\$ 153,645	\$ (7,860)	\$ 120,726	\$ 3,120	\$ 12,691	\$ 76,905,703
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	(103)	28,454	314,348	388	-	3	-	-	343,090
2611	Deferred Inflows - Property Taxes	15,286,880	2,372,264	-	-	-	-	-	-	17,659,145
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 91,624,115	\$ 2,400,718	\$ 600,392	\$ 154,034	\$ (7,860)	\$ 120,729	\$ 3,120	\$ 12,691	\$ 94,907,938
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,162,495	\$ 26,155,780	\$ -	\$ -	\$ 80,184,613	\$ -	\$ -	\$ -	\$ 108,502,887
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	80,785,722	-	(118,953)	1,615,638	-	3,384,977	256,615	347,554	86,271,553
3000	Total Fund Balance/Equity	\$ 82,948,217	\$ 26,155,780	\$ (118,953)	\$ 1,615,638	\$ 80,184,613	\$ 3,384,977	\$ 256,615	\$ 347,554	\$ 194,774,440
Total Liabilities and Fund Equity		\$ 174,572,331	\$ 28,556,498	\$ 481,439	\$ 1,769,671	\$ 80,176,752	\$ 3,505,706	\$ 259,735	\$ 360,246	\$ 289,682,379

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 JANUARY 31, 2024**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 171,301,111	\$ 86,461,543	\$ 154,059,613	89.93%	\$ 17,241,498
5800	State	9,180,555	426,941	4,358,296	47.47%	4,822,259
5900	Federal	830,000	3,589	18,759	2.26%	811,241
5XXX	Total Revenues	\$ 181,311,666	\$ 86,892,073	\$ 158,436,669	87.38%	\$ 22,874,997
Expenditures:						
11	Instruction.....	\$ 53,603,298	\$ 4,575,010	\$ 30,493,808	56.89%	\$ 23,109,490
12	Instructional Resources & Media Svs.....	905,759	77,281	527,927	58.29%	377,832
13	Curr & Instructional Staff Development.....	2,290,239	163,784	1,382,634	60.37%	907,605
21	Instructional Leadership.....	1,663,656	124,018	978,101	58.79%	685,555
23	School Leadership.....	4,863,166	385,734	2,818,972	57.97%	2,044,194
31	Guidance & Counseling Services.....	2,325,897	185,115	1,275,618	54.84%	1,050,279
32	Social Work Services.....	726,496	55,582	397,373	54.70%	329,123
33	Health Services.....	853,818	67,346	458,153	53.66%	395,665
34	Transportation.....	2,716,551	185,867	1,357,114	49.96%	1,359,437
35	Food Services.....	339,161	34,845	213,203	62.86%	125,958
36	Extracurricular Activities.....	3,912,160	317,614	2,323,315	59.39%	1,588,845
41	General Administration.....	3,947,591	252,668	2,058,493	52.15%	1,889,098
51	Facilities Maintenance & Operations.....	9,736,173	922,271	5,551,822	57.02%	4,184,351
52	Security & Monitoring Services.....	1,726,435	132,413	822,097	47.62%	904,338
53	Data Processing Services.....	1,695,745	115,123	908,632	53.58%	787,113
61	Community Services.....	349,694	26,467	214,437	61.32%	135,257
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	92,850,879	7,737,573	54,225,504	58.40%	38,625,375
99	Appraisal District Costs.....	939,000	-	699,521	74.50%	239,479
6XXX	Total Expenditures	\$ 185,455,718	\$ 15,358,709	\$ 106,706,724	57.54%	\$ 78,748,994
Other Resources and (Uses):						
7060	Other Resources	\$ 2,358,559	\$ 10,833	\$ 919,836	39.00%	\$ 1,438,723
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,358,559	\$ 10,833	\$ 919,836	39.00%	\$ 1,438,723
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,785,493)	\$ 71,544,197	\$ 52,649,781		
Fund Balance and Reserves at 7/1/2023:						
3400	Reserved Fund Balance	\$ 1,296,034			Percent of Fiscal Year Complete	58.33%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	57.54%
3600	Unreserved Fund Balance/Equity	29,002,402				
	Total Reserve and Fund Balance/Equity.....	\$ 30,298,436				
3000	Estimated Fund Balance/Equity 6/30/24.....	\$ 28,512,943				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 26,013,924	\$ 13,454,601	\$ 23,323,023	89.66%	\$ 2,690,901
5800	State	\$ 60,321	\$ -	\$ 572,459	949.02%	\$ (512,138)
5XXX	Total Revenue	\$ 26,074,245	\$ 13,454,601	\$ 23,895,482	91.64%	\$ 2,178,763
Expenditures:						
71	Debt Service	\$ 16,474,692	\$ -	\$ 17,818,689	108.16%	(1,343,997)
6XXX	Total Expenditures	\$ 16,474,692	\$ -	\$ 17,818,689	108.16%	(1,343,997)
Other Resources and (Uses):						
7060	Other Resources	\$ 86,669	\$ -	\$ 86,669	100.00%	\$ 0
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ 86,669	\$ -	\$ 86,669	100.00%	\$ 0
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 9,686,222	\$ 13,454,601	\$ 6,163,462		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	19,992,318				
	Total Reserve and Fund Balance/Equity	\$ 19,992,318				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 29,678,540				
3001	Estimated Fund Balance/Equity after August 2024 Debt Svc Pymt.....	\$ 13,135,194				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 5,283,900	\$ 477,219	\$ 3,015,306	57.07%	\$ 2,268,594
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	<u>\$ 5,283,900</u>	<u>\$ 477,219</u>	<u>\$ 3,015,306</u>	<u>57.07%</u>	<u>\$ 2,268,594</u>
Expenditures:						
35	Child Nutrition.....	5,250,612	318,260	3,013,872	57.40%	\$ 2,236,740
51	Facilities Maintenance & Operations.....	284,798	30,593	159,302	55.94%	125,496
6XXX	Total Expenditures	<u>\$ 5,535,410</u>	<u>\$ 348,853</u>	<u>\$ 3,173,174</u>	<u>57.33%</u>	<u>\$ 2,362,236</u>
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>0.00%</u>	<u>\$ -</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (251,510)	\$ 128,366	\$ (157,868)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023.....	38,916				
	Total Reserve and Fund Balance/Equity	<u>\$ 38,916</u>				
3000	Estimated Fund Balance/Equity 6/30/2024.....	<u>\$ (212,594)</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		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	\$ 161,574	\$ 1,355,935	75.33%	\$ 444,065
5800	State	650,000	120,336	668,100	102.78%	(18,100)
5900	Federal	2,400,000	940,737	1,267,216	52.80%	1,132,784
5XXX	Total Revenues	\$ 4,850,000	\$ 1,222,646	\$ 3,291,251	67.86%	\$ 1,558,749
Expenditures:						
11	Instruction.....	\$ 2,900,000	\$ 297,412	\$ 2,525,179	87.08%	\$ 374,821
12	Instructional Resources & Media Svs.....	115,000	4,601	30,803	26.79%	84,197
13	Curr & Instructional Staff Development.....	750,000	12,857	157,857	21.05%	592,143
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	1,802	35,372	35.37%	64,628
31	Guidance & Counseling Services.....	1,100,000	101,436	715,585	65.05%	384,415
32	Social Work Services.....	80,000	188	25,809	32.26%	54,191
33	Health Services.....	10,000	-	-	0.00%	10,000
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	71,111	607,363	55.21%	492,637
41	General Administration.....	3,000	-	1,000	33.33%	2,000
51	Facilities Maintenance & Operations.....	30,000	4,000	4,000	13.33%	26,000
52	Security & Monitoring Services.....	10,000	361	6,557	65.57%	3,443
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	100,000	10,425	226,228	226.23%	(126,228)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 6,373,000	\$ 504,192	\$ 4,335,753	68.03%	\$ 2,037,247
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (1,523,000)	\$ 718,454	\$ (1,044,502)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2023	2,660,139				
	Total Reserve and Fund Balance/Equity	\$ 2,660,139				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,137,139				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 2,000,000	\$ 508,474	\$ 2,341,743	117.09%	\$ (341,743)
5XXX	Total Revenue	\$ 2,000,000	\$ 508,474	\$ 2,341,743	117.09%	\$ (341,743)
Expenditures:						
11	Instruction.....	\$ 4,000,000	\$ 19,834	\$ 1,687,436	42.19%	\$ 2,312,564
12	Instructional Resources & Media Svcs.....	-	11,580	11,580	0.00%	(11,580)
13	Curr & Instructional Staff Development.....	25,000	-	9,473	37.89%	15,527
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	1,350	5.40%	23,650
31	Guidance & Counseling Services.....	25,000	-	12,848	51.39%	12,152
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,000,000	343,147	1,321,851	132.19%	(321,851)
35	Food Services.....	25,000	75,476	75,476	301.90%	(50,476)
36	Extracurricular Activities.....	500,000	254,781	922,019	184.40%	(422,019)
41	General Administration.....	250,000	-	77,848	31.14%	172,152
51	Facilities Maintenance & Operations.....	3,200,000	63,410	457,362	14.29%	2,742,638
52	Security & Monitoring Services.....	750,000	127,860	771,285	102.84%	(21,285)
53	Data Processing Services.....	2,500,000	146,288	3,156,090	126.24%	(656,090)
71	Debt Services.....	615,000	-	614,720	99.95%	280
81	Facilities Acquisition & Construction	15,000,000	361,979	3,217,477	21.45%	11,782,523
6XXX	Total Expenditures	\$ 27,940,000	\$ 1,404,356	\$ 12,336,816	44.15%	\$ 15,603,184
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 75,622,245	0.00%	\$ (75,622,245)
8060	Other Uses	-	-	7,525	0.00%	(7,525)
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ 75,614,720	0.00%	\$ (75,614,720)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (25,940,000)	\$ (895,882)	\$ 65,619,648		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	\$ 14,564,965				
	Total Reserve and Fund Balance/Equity	\$ 14,564,965				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ (11,375,035)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 487,269	\$ 1,311,808	87.45%	\$ 188,192
5XXX	Total Revenues	\$ 1,500,000	\$ 487,269	\$ 1,311,808	87.45%	\$ 188,192
Expenditures:						
61	Community Services.....	948,717	21,219	623,467	65.72%	325,250
6XXX	Total Expenditures	\$ 948,717	\$ 21,219	\$ 623,467	65.72%	\$ 325,250
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 843,333	\$ 3,611	\$ 25,277	3.00%	\$ 818,056
8X	Total Other Uses	\$ (843,333)	\$ (3,611)	\$ (25,277)	3.00%	\$ (818,056)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (292,050)	\$ 462,439	\$ 663,064		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	857,540				
	Total Reserve and Fund Balance/Equity	\$ 857,540				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 565,490				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 145,729	\$ 806,670	53.78%	\$ 693,330
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 145,729	\$ 806,670	53.78%	\$ 693,330
Expenditures:						
61	Community Services.....	1,504,076	120,152	941,029	62.57%	563,047
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,504,076	\$ 120,152	\$ 941,029	62.57%	\$ 563,047
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 25,277	58.33%	\$ 18,056
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (25,277)	58.33%	\$ (18,056)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (47,409)	\$ 21,966	\$ (159,636)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	1,149,624				
	Total Reserve and Fund Balance/Equity	\$ 1,149,624				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,102,215				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 75,840	\$ 398,397	53.84%	\$ 341,603
5XXX	Total Revenues	\$ 740,000	\$ 75,840	\$ 398,397	53.84%	\$ 341,603
Expenditures:						
61	Community Services.....	468,548	40,309	343,879	73.39%	124,669
6XXX	Total Expenditures	\$ 468,548	\$ 40,309	\$ 343,879	73.39%	\$ 124,669
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 643,334	\$ 3,611	\$ 25,277	3.93%	\$ 618,057
8X	Total Other Uses	\$ (643,334)	\$ (3,611)	\$ (25,277)	3.93%	\$ (618,057)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (371,882)	\$ 31,920	\$ 29,241		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	845,145				
	Total Reserve and Fund Balance/Equity	\$ 845,145				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 473,263				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2024**

		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	\$ 87,965	\$ 413,449	50.11%	\$ 411,551
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 87,965	\$ 413,449	50.11%	\$ 411,551
Expenditures:						
36	Extracurricular Activities.....	\$ 94,802	\$ 6,749	\$ 52,943	55.85%	\$ 41,859
51	Facilities Maintenance & Operations.....	200,380	11,050	101,678	50.74%	98,702
52	Security & Monitoring Services.....	20,000	2,013	2,213	11.06%	17,788
6XXX	Total Expenditures	\$ 315,182	\$ 19,811	\$ 156,834	49.76%	\$ 158,348
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 625,000	-	\$ 640,446	102.47%	\$ (15,446)
8X	Total Other Uses	\$ (625,000)	-	\$ (640,446)	102.47%	\$ 15,446
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (115,182)	\$ 68,154	\$ (383,831)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	640,446				
	Total Reserve and Fund Balance/Equity	\$ 640,446				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 525,264				



**Eanes ISD
Portfolio Management
Portfolio Summary
December 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	314,287.41	314,287.41	314,287.41	0.20	1	1	5.369
Texas RangeTexasDaily	2,796,124.32	2,796,124.32	2,796,124.32	1.76	1	1	5.380
Lone Star	153,886,042.11	153,886,042.11	153,886,042.11	97.12	1	1	5.600
Wells Fargo Bank	1,455,121.36	1,455,121.36	1,455,121.36	0.92	1	1	3.756
Investments	158,451,575.20	158,451,575.20	158,451,575.20	100.00%	1	1	5.579

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	591,651.89	3,670,278.74

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.


 _____ 2/1/2024
 Chris Scott, Chief Financial Officer



**Eanes ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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	251,888.25	251,888.25	0.16	5.369	1
Subtotal	1	251,888.25	251,888.25	0.16	5.369	1
Fund: Community Education						
Wells Fargo Bank	1	33,803.98	33,803.98	0.02	1.090	1
Subtotal	1	33,803.98	33,803.98	0.02	1.090	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	966,163.94	966,163.94	0.61	5.600	1
Subtotal	1	966,163.94	966,163.94	0.61	5.600	1
Fund: Capital Projects '19						
Lone Star	1	7,573,536.86	7,573,536.86	4.78	5.600	1
Subtotal	1	7,573,536.86	7,573,536.86	4.78	5.600	1
Fund: Capital Projects '20						
Lone Star	1	282,313.02	282,313.02	0.18	5.600	1
Subtotal	1	282,313.02	282,313.02	0.18	5.600	1
Fund: Capital Projects '23						
Lone Star	1	72,253,758.58	72,253,758.58	45.60	5.600	1
Subtotal	1	72,253,758.58	72,253,758.58	45.60	5.600	1

**Eanes ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Lone Star	1	6,807,652.38	6,807,652.38	4.30	5.600	1
Subtotal	1	6,807,652.38	6,807,652.38	4.30	5.600	1
Fund: Foundation						
TexPool	1	62,399.16	62,399.16	0.04	5.369	1
Subtotal	1	62,399.16	62,399.16	0.04	5.369	1
Fund: General Operating						
Wells Fargo Bank	6	1,177,182.54	1,177,182.54	0.74	4.385	1
Lone Star	1	66,002,617.33	66,002,617.33	41.65	5.600	1
Texas RangeTexasDaily	1	2,796,124.32	2,796,124.32	1.76	5.380	1
Subtotal	8	69,975,924.19	69,975,924.19	44.15	5.571	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	244,134.84	244,134.84	0.15	1.090	1
Subtotal	1	244,134.84	244,134.84	0.15	1.090	1
Total and Average	22	158,451,575.20	158,451,575.20	100.00	5.579	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JANUARY 31, 2024**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 85,809,517	\$ 13,403,707	\$ 99,213,224
5712 Taxes - Prior Years	67,927	9,438	77,365
5719 Penalties and Interest (P & I)	28,155	4,024	32,179
Total Current Month Collections	\$ 85,905,599	\$ 13,417,169	\$ 99,322,768
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2023 - JUN 30, 2024)</i>			
5711 Taxes - Current Year Tax Levy	\$ 147,462,041	\$ 23,028,930	\$ 170,490,971
5712 Taxes - Prior Years	137,908	18,016	155,925
5719 Penalties and Interest (P & I)	184,338	24,910	209,248
Total Revenue Collected	\$ 147,784,287	\$ 23,071,856	\$ 170,856,143
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 161,215,111	\$ 25,173,924	\$ 186,389,035
Percentage of Total Budgeted Tax Revenue Collected	91.67%	91.65%	91.67%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	87.88%	85.31%	87.56%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2023 - SEPT 30, 2024) - TAX YEAR 2023</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7680	\$ 0.1200	\$ 0.8880
Adjusted Estimated Tax Levy - January 12, 2024	\$ 161,860,938	\$ 25,290,772	\$ 187,151,710
Total Collections on 2023 Tax Levy to Date	\$ 147,213,659	\$ 22,995,219	\$ 170,208,878
Percentage of 2023 Adjusted Tax Levy Collected	90.95%	90.92%	90.95%
Percentage of 2022 Adjusted Tax Levy Collected (Prior Year)	87.11%	87.15%	87.12%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JANUARY 31, 2024**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8521	1/9/2024	S. Swanson	Board & District information Texas Lawyers Creed
8522	1/9/2024	H. Noel	WAQUA Audit information
8523	1/9/2024	S. Swanson	Planning & Policy information
8524	1/11/2024	T.Admin	Employee List
8525	1/12/2024	K. Wiley	Discipline & Bullying information

Total number of Open Records Requests Received:

Month	2022-23	2023-24
July	13	7
August	9	12
September	14	24
October	15	13
November	7	9
December	2	5
January	7	5
February	9	
March	12	
April	11	
May	13	
June	8	
Total Requests To Date	120	75

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JANUARY 31, 2024**

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	\$ 7,468,362	\$ 159,087	\$ 234,669	\$ 7,862,118	\$ (265,118)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	25,389,057	17,084	287,959	25,694,100	1,696,588
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,681,916	-	2,768	4,684,684	118,316
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	23,769,539	289,121	704,296	24,762,955	1,825,245
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	16,647,768	(117,861)	6,759	16,536,666	(436,666)
Unallocated Funds	221,113	1,300,000	1,521,113	212,598	7,957	-	220,555	1,300,558
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	2,054,764	2,054,764	-	-	-	-	2,054,764
Totals	\$ 80,000,000	\$ 2,054,764	\$ 82,054,764	\$ 74,169,239	\$ 355,387	\$ 1,236,451	\$ 75,761,077	\$ 6,293,687

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

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JANUARY 31, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 732,984	\$ 20,528	\$ 87,889	\$ 841,401	\$ 7,443,099
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	2,757,911	408,275	4,988,006	8,154,192	32,020,058
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790		10,824,790	-	46,463	1,561,888	1,608,351	9,216,440
TABLE D: FACILITIES	58,489,460		58,489,460	479,051	181,951	2,609,810	3,270,812	55,218,648
Proposition B								
STADIUM	2,411,000		2,411,000	227,741	236,129	700,583	1,164,452	1,246,548
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000	-	12,995	5,660,000	5,672,995	5,572,005
Unallocated Interest Earnings	-	1,790,706	1,790,706	-	-	-	-	1,790,706
Totals	\$ 131,429,000	\$ 1,790,706	\$ 133,219,706	\$ 4,197,686	\$ 906,341	\$ 15,608,176	\$ 20,712,203	\$ 112,507,503

*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 JANUARY 31, 2024**

		<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>	<u>% OF BUDGET, NET OF RECAPTURE</u>
Revenues									
57	Local	95.68%	\$ 204,560,108	\$ (33,258,997)	\$ -		\$ 171,301,111	94.48%	
58	State	3.93%	8,404,786	775,769	-		9,180,555	5.06%	
59	Federal	0.39%	830,000	-	-		830,000	0.46%	
	Total Revenues	100.00%	\$ 213,794,894	\$ (32,483,228)	\$ -		\$ 181,311,666	100.00%	
		
Expenditures									
FUNCTION									
11	Instruction	24.72%	\$ 53,835,167	\$ (227,710)	(4,159) [1]		\$ 53,603,298	28.91%	57.91%
12	Media Services	0.43%	940,151	(34,392)	-		905,759	0.49%	0.98%
13	Staff Development	0.98%	2,140,249	149,224	766 [1]		2,290,239	1.23%	2.47%
21	Instructional Administration	0.76%	1,658,920	4,736	-		1,663,656	0.90%	1.80%
23	School Leadership	2.09%	4,561,593	298,903	2,670 [1]		4,863,166	2.62%	5.25%
31	Counseling Services	1.19%	2,591,220	(265,323)	-		2,325,897	1.25%	2.51%
32	Social Work	0.18%	402,460	324,036	-		726,496	0.39%	0.78%
33	Health Services	0.41%	885,031	(31,503)	290 [1]		853,818	0.46%	0.92%
34	Transportation	1.24%	2,704,596	11,955	-		2,716,551	1.46%	2.93%
35	Food Services	0.15%	322,161	17,000	-		339,161	0.18%	0.37%
36	Extra/Co-Curricular Activities	1.80%	3,916,091	(4,364)	433 [1]		3,912,160	2.11%	4.22%
41	Central Administration	1.73%	3,777,663	169,928	-		3,947,591	2.13%	4.26%
51	Maintenance	4.40%	9,582,196	153,977	-		9,736,173	5.25%	10.51%
52	Security	0.69%	1,509,341	217,094	-		1,726,435	0.93%	1.86%
53	Data Processing	0.76%	1,652,675	43,070	-		1,695,745	0.91%	1.83%
61	Community Services	0.15%	319,694	30,000	-		349,694	0.19%	0.38%
71	Debt Service	0.00%	10,000	-	-		10,000	0.01%	0.01%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%	0.00%
91	Contracted Instructional Services (Recapture)	57.89%	126,128,179	(33,277,300)	-		92,850,879	50.07%	-
99	Tax Costs	0.43%	930,000	9,000	-		939,000	0.51%	1.01%
	Total Expenditures	100.00%	\$ 217,867,387	\$ (32,411,669)	\$ -		\$ 185,455,718	100.00%	100.00%
	
7060	Other Resources		\$ 2,155,000	\$ 203,559	\$ -		\$ 2,358,559		
8060	Other Uses		-	-	-		-		
7x & 8x			\$ 2,155,000	\$ 203,559	\$ -		\$ 2,358,559		
	Budgeted Increase / (Decrease) to Fund Balance		\$ (1,917,493)	\$ 132,000	\$ -		\$ (1,785,493)		

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



QUARTERLY INVESTMENT REPORT

Eanes ISD

DECEMBER 31, 2023



MEEDER

PUBLIC FUNDS

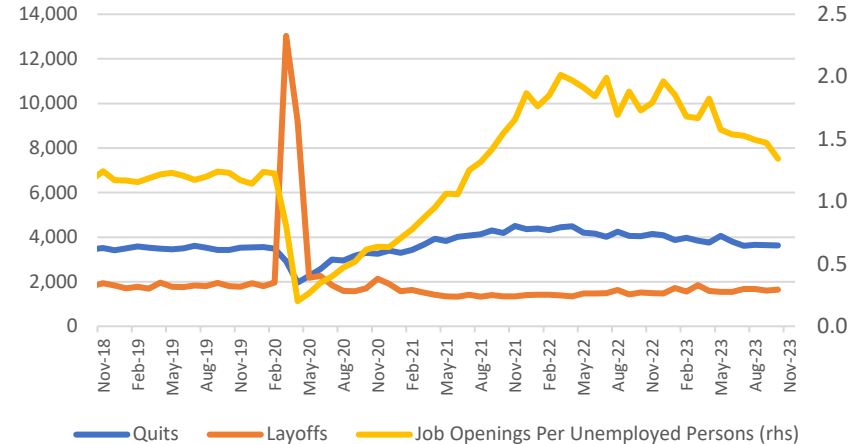
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

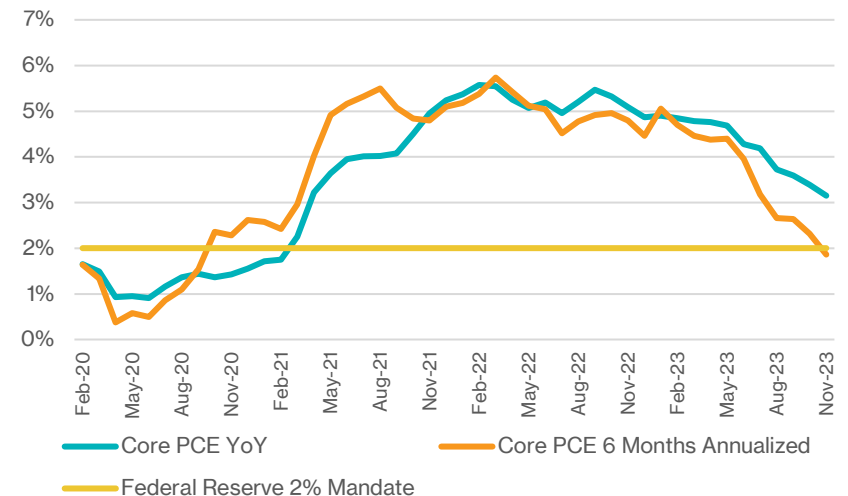
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



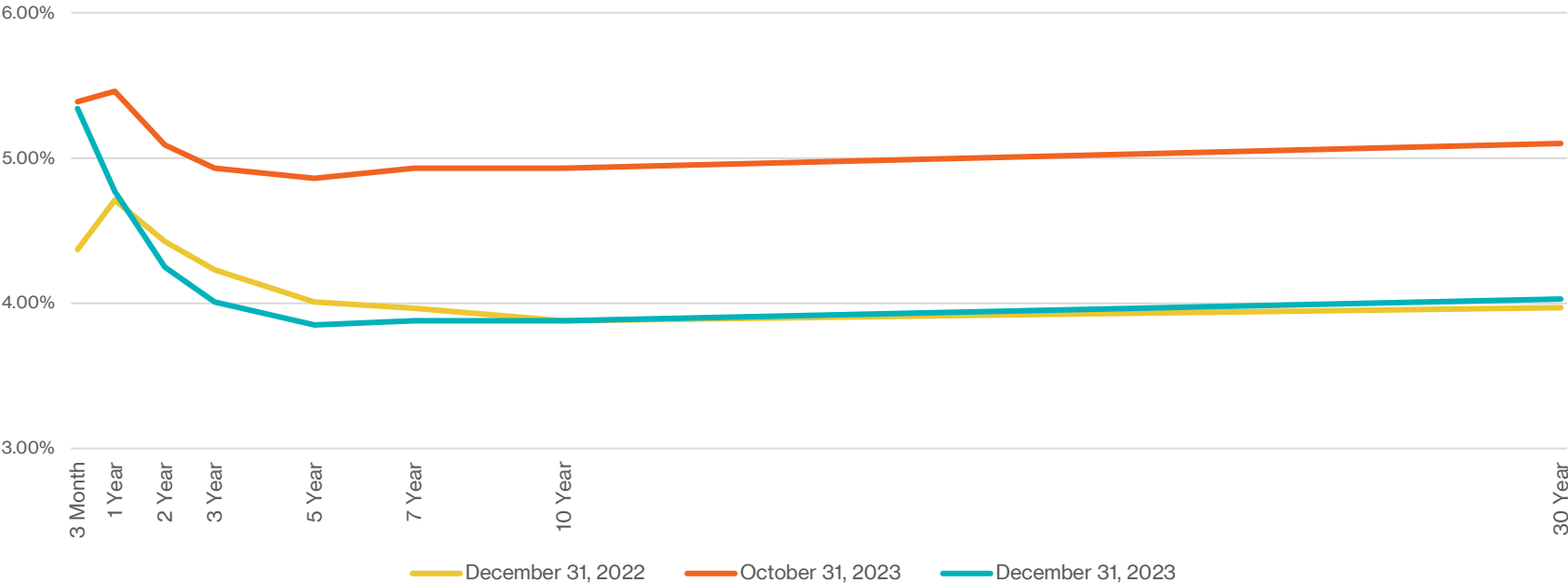
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Eanes Independent School District
 Quarterly Investment Report
 October 1, 2023 – December 31, 2023

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).

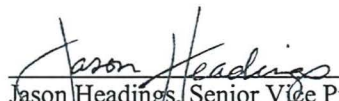
<u>Portfolio as of 09/30/23:</u>		<u>Portfolio as of 12/31/23:</u>	
Beginning Book Value	\$ 122,886,889	Ending Book Value	\$ 158,451,575
Beginning Market Value	\$ 122,886,889	Ending Market Value	\$ 158,451,575
		Investment Income for quarter	\$ 1,654,557
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 35,564,686
Average Yield to Maturity for period		5.533%	
Average Yield 90-Day Treasury Bill for period		5.520%	
Average Yield 180-Day Treasury Bill for period		5.450%	


 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


 Jason Headings, Senior Vice President
 Meeder Public Funds

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. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Your Portfolio

As of December 31, 2023



Your Portfolio Statistics

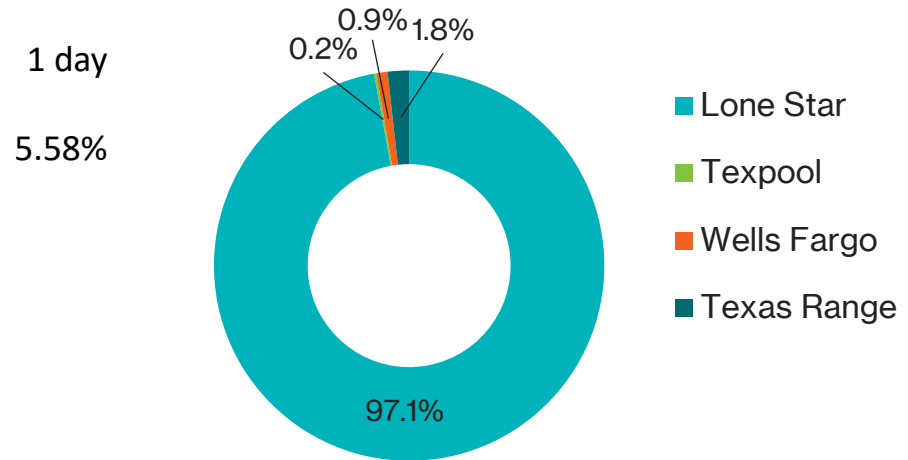
Weighted Average Maturity

1 day

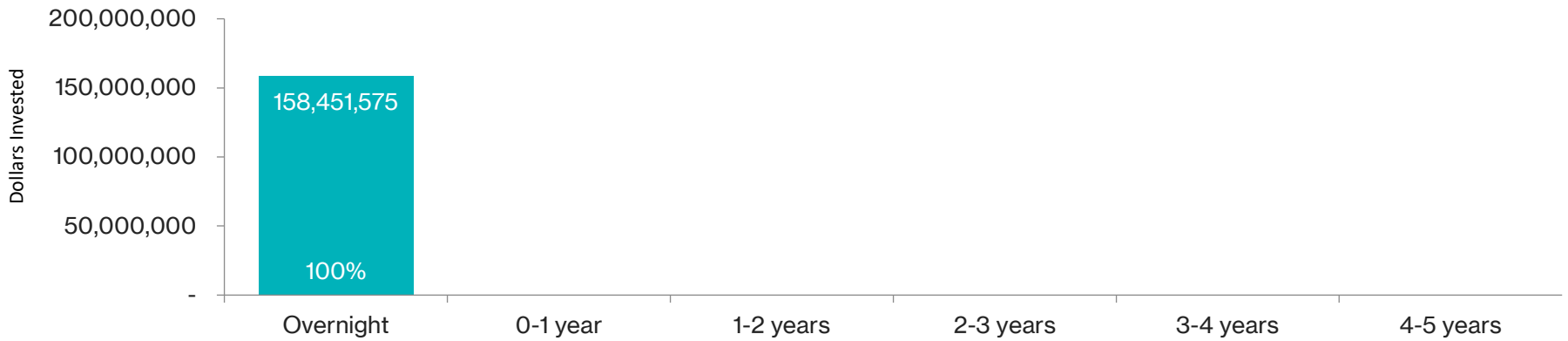
Weighted Average Yield (All Funds)

5.58%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year



**Eanes ISD
Portfolio Management
Portfolio Summary
December 31, 2023**

Meeder Public Funds
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Total Earnings	December 31 Month Ending	Fiscal Year To Date
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 _____ 2/1/2024
 Chris Scott, Chief Financial Officer



**Eanes ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

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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	966,163.94	966,163.94	0.61	5.600	1
Subtotal	1	966,163.94	966,163.94	0.61	5.600	1
Fund: Capital Projects '19						
Lone Star	1	7,573,536.86	7,573,536.86	4.78	5.600	1
Subtotal	1	7,573,536.86	7,573,536.86	4.78	5.600	1
Fund: Capital Projects '20						
Lone Star	1	282,313.02	282,313.02	0.18	5.600	1
Subtotal	1	282,313.02	282,313.02	0.18	5.600	1
Fund: Capital Projects '23						
Lone Star	1	72,253,758.58	72,253,758.58	45.60	5.600	1
Subtotal	1	72,253,758.58	72,253,758.58	45.60	5.600	1

**Eanes ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Lone Star	1	6,807,652.38	6,807,652.38	4.30	5.600	1
Subtotal	1	6,807,652.38	6,807,652.38	4.30	5.600	1
Fund: Foundation						
TexPool	1	62,399.16	62,399.16	0.04	5.369	1
Subtotal	1	62,399.16	62,399.16	0.04	5.369	1
Fund: General Operating						
Wells Fargo Bank	6	1,177,182.54	1,177,182.54	0.74	4.385	1
Lone Star	1	66,002,617.33	66,002,617.33	41.65	5.600	1
Texas RangeTexasDaily	1	2,796,124.32	2,796,124.32	1.76	5.380	1
Subtotal	8	69,975,924.19	69,975,924.19	44.15	5.571	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	244,134.84	244,134.84	0.15	1.090	1
Subtotal	1	244,134.84	244,134.84	0.15	1.090	1
Total and Average	22	158,451,575.20	158,451,575.20	100.00	5.579	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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	251,888.25	251,888.25	251,888.25	5.369	5.295	5.369	1
Subtotal and Average				251,888.25	251,888.25	251,888.25		5.296	5.369	1
Total Investments and Average				251,888.25	251,888.25	251,888.25		5.296	5.369	1

**Fund COMED - Community Education
Investments by Fund
December 31, 2023**

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	33,803.98	33,803.98	33,803.98	1.090	1.075	1.090	1
Subtotal and Average				33,803.98	33,803.98	33,803.98		1.075	1.090	1
Total Investments and Average				33,803.98	33,803.98	33,803.98		1.075	1.090	1

**Fund CP06 - Capital Projects '06
Investments by Fund
December 31, 2023**

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
December 31, 2023**

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
December 31, 2023**

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	966,163.94	966,163.94	966,163.94	5.600	5.523	5.600	1
Subtotal and Average				966,163.94	966,163.94	966,163.94		5.523	5.600	1
Total Investments and Average				966,163.94	966,163.94	966,163.94		5.523	5.600	1

**Fund CP19 - Capital Projects '19
Investments by Fund
December 31, 2023**

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	7,573,536.86	7,573,536.86	7,573,536.86	5.600	5.523	5.600	1
Subtotal and Average				7,573,536.86	7,573,536.86	7,573,536.86		5.523	5.600	1
Total Investments and Average				7,573,536.86	7,573,536.86	7,573,536.86		5.523	5.600	1

**Fund CP20 - Capital Projects '20
Investments by Fund
December 31, 2023**

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	282,313.02	282,313.02	282,313.02	5.600	5.523	5.600	1
Subtotal and Average				282,313.02	282,313.02	282,313.02		5.523	5.600	1
Total Investments and Average				282,313.02	282,313.02	282,313.02		5.523	5.600	1

**Fund CP23 - Capital Projects '23
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909N	10202	Lone Star Corporate Overnight	08/24/2023	72,253,758.58	72,253,758.58	72,253,758.58	5.600	5.523	5.600	1
Subtotal and Average				72,253,758.58	72,253,758.58	72,253,758.58		5.523	5.600	1
Total Investments and Average				72,253,758.58	72,253,758.58	72,253,758.58		5.523	5.600	1

**Fund DS - Debt Service
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	6,807,652.38	6,807,652.38	6,807,652.38	5.600	5.523	5.600	1
Subtotal and Average				6,807,652.38	6,807,652.38	6,807,652.38		5.523	5.600	1
Total Investments and Average				6,807,652.38	6,807,652.38	6,807,652.38		5.523	5.600	1

**Fund FOUN - Foundation
Investments by Fund
December 31, 2023**

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	62,399.16	62,399.16	62,399.16	5.369	5.295	5.369	1
Subtotal and Average				62,399.16	62,399.16	62,399.16		5.296	5.369	1
Total Investments and Average				62,399.16	62,399.16	62,399.16		5.296	5.369	1

**Fund GEN - General Operating
Investments by Fund
December 31, 2023**

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	2,796,124.32	2,796,124.32	2,796,124.32	5.380	5.306	5.380	1
Subtotal and Average				2,796,124.32	2,796,124.32	2,796,124.32		5.306	5.380	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	66,002,617.33	66,002,617.33	66,002,617.33	5.600	5.523	5.600	1
Subtotal and Average				66,002,617.33	66,002,617.33	66,002,617.33		5.523	5.600	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,151.49	1,151.49	1,151.49	1.080	1.065	1.080	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,231.42	1,231.42	1,231.42	1.090	1.075	1.090	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	236,047.42	236,047.42	236,047.42	1.090	1.075	1.090	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.03	0.03	0.03				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	938,752.18	938,752.18	938,752.18	5.222	5.150	5.221	1
Subtotal and Average				1,177,182.54	1,177,182.54	1,177,182.54		4.325	4.385	1
Total Investments and Average				69,975,924.19	69,975,924.19	69,975,924.19		5.494	5.571	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
December 31, 2023**

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	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 LFI - Local Field Improvements
Investments by Fund
December 31, 2023**

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
December 31, 2023**

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	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 SA - Student Activity
Investments by Fund
December 31, 2023**

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	244,134.84	244,134.84	244,134.84	1.090	1.075	1.090	1
Subtotal and Average				244,134.84	244,134.84	244,134.84		1.075	1.090	1
Total Investments and Average				244,134.84	244,134.84	244,134.84		1.075	1.090	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	251,888.25	248,511.38	251,888.25		5.369	5.391	3,376.87	0.00	3,376.87
			Subtotal	251,888.25	248,511.38	251,888.25			5.391	3,376.87	0.00	3,376.87
Fund: Community Education												
8175525594	10036	COMED	RR4	33,803.98	38,343.35	33,803.98		1.090	1.272	122.93	0.00	122.93
			Subtotal	33,803.98	38,343.35	33,803.98			1.272	122.93	0.00	122.93
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	966,163.94	948,091.02	966,163.94		5.600	5.630	13,452.92	0.00	13,452.92
			Subtotal	966,163.94	948,091.02	966,163.94			5.630	13,452.92	0.00	13,452.92
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	7,573,536.86	11,069,157.01	7,573,536.86		5.600	5.104	142,404.21	0.00	142,404.21
			Subtotal	7,573,536.86	11,069,157.01	7,573,536.86			5.104	142,404.21	0.00	142,404.21
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	282,313.02	285,086.20	282,313.02		5.600	5.568	4,001.34	0.00	4,001.34
			Subtotal	282,313.02	285,086.20	282,313.02			5.568	4,001.34	0.00	4,001.34
Fund: Capital Projects '23												
XXX909N	10202	CP23	RR3	72,253,758.58	72,918,879.86	72,253,758.58		5.600	5.576	1,024,776.94	0.00	1,024,776.94
			Subtotal	72,253,758.58	72,918,879.86	72,253,758.58			5.576	1,024,776.94	0.00	1,024,776.94
Fund: Debt Service												
XXX909D	10093	DS	RR3	6,807,652.38	5,710,943.98	6,807,652.38		5.600	5.747	82,722.22	0.00	82,722.22
			Subtotal	6,807,652.38	5,710,943.98	6,807,652.38			5.747	82,722.22	0.00	82,722.22

Eanes ISD
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Foundation												
400001	10007	FOUN	RRP	62,399.16	61,562.59	62,399.16		5.369	5.391	836.57	0.00	836.57
			Subtotal	62,399.16	61,562.59	62,399.16			5.391	836.57	0.00	836.57
Fund: General Operating												
XXX909C	10003	GEN	RR3	66,002,617.33	26,810,994.58	66,002,617.33		5.600	5.063	342,153.09	0.00	342,153.09
8175525628	10040	GEN	RR4	0.03	0.00	0.03				0.03	0.00	0.03
8175525610	10034	GEN	RR4	1,231.42	1,228.07	1,231.42		1.090	1.082	3.35	0.00	3.35
8175525586	10037	GEN	RR4	236,047.42	176,859.34	236,047.42		1.090	1.177	524.73	0.00	524.73
8175525644	10039	GEN	RR4	0.00	1,610,343.29	0.00				0.00	0.00	0.00
8353535126	10042	GEN	RR4	1,151.49	1,148.36	1,151.49		1.080	1.081	3.13	0.00	3.13
25644	10195	GEN	RR4	938,752.18	0.00	938,752.18		5.222		1,966.87	0.00	1,966.87
1170-01	10005	GEN	RR2	2,796,124.32	2,758,643.55	2,796,124.32		5.380	5.390	37,480.77	0.00	37,480.77
			Subtotal	69,975,924.19	31,359,217.19	69,975,924.19			4.835	382,131.97	0.00	382,131.97
Fund: Student Activity												
8175525602	10035	SA	RR4	244,134.84	247,096.11	244,134.84		1.090	1.174	731.18	0.00	731.18
			Subtotal	244,134.84	247,096.11	244,134.84			1.174	731.18	0.00	731.18
			Total	158,451,575.20	122,886,888.69	158,451,575.20			5.342	1,654,557.15	0.00	1,654,557.15



Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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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
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	3,376.87	248,511.38	3,376.87	0.00	3,376.87	251,888.25
400008	251,888.25	5.369	/ /	3,376.87	248,511.38	3,376.87	0.00	3,376.87	251,888.25
Sub Totals For: Fund: Campus Activity				3,376.87	248,511.38	3,376.87	0.00	3,376.87	251,888.25
				3,376.87	248,511.38	3,376.87	0.00	3,376.87	251,888.25
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	122.93	38,343.35	83,058.02	87,597.39	-4,539.37	33,803.98
8175525594	33,803.98	1.090	/ /	122.93	38,343.35	83,058.02	87,597.39	-4,539.37	33,803.98
Sub Totals For: Fund: Community Education				122.93	38,343.35	83,058.02	87,597.39	-4,539.37	33,803.98
				122.93	38,343.35	83,058.02	87,597.39	-4,539.37	33,803.98
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	13,452.92	948,091.02	18,072.92	0.00	18,072.92	966,163.94
XXX909E	966,163.94	5.600	/ /	13,452.92	948,091.02	18,072.92	0.00	18,072.92	966,163.94

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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				13,452.92	948,091.02	18,072.92	0.00	18,072.92	966,163.94
				13,452.92	948,091.02	18,072.92	0.00	18,072.92	966,163.94
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	142,404.21	11,069,157.01	142,404.21	3,638,024.36	-3,495,620.15	7,573,536.86
XXX909K	7,573,536.86	5.600	/ /	142,404.21	11,069,157.01	142,404.21	3,638,024.36	-3,495,620.15	7,573,536.86
Sub Totals For: Fund: Capital Projects '19				142,404.21	11,069,157.01	142,404.21	3,638,024.36	-3,495,620.15	7,573,536.86
				142,404.21	11,069,157.01	142,404.21	3,638,024.36	-3,495,620.15	7,573,536.86
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	4,001.34	285,086.20	4,001.34	6,774.52	-2,773.18	282,313.02
XXX909L	282,313.02	5.600	/ /	4,001.34	285,086.20	4,001.34	6,774.52	-2,773.18	282,313.02
Sub Totals For: Fund: Capital Projects '20				4,001.34	285,086.20	4,001.34	6,774.52	-2,773.18	282,313.02
				4,001.34	285,086.20	4,001.34	6,774.52	-2,773.18	282,313.02
Fund: Capital Projects '23									
10202	LSCORP	CP23	08/24/2023	1,024,776.94	72,918,879.86	1,060,604.88	1,725,726.16	-665,121.28	72,253,758.58
XXX909N	72,253,758.58	5.600	/ /	1,024,776.94	72,918,879.86	1,060,604.88	1,725,726.16	-665,121.28	72,253,758.58
Sub Totals For: Fund: Capital Projects '23				1,024,776.94	72,918,879.86	1,060,604.88	1,725,726.16	-665,121.28	72,253,758.58
				1,024,776.94	72,918,879.86	1,060,604.88	1,725,726.16	-665,121.28	72,253,758.58
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	82,722.22	5,710,943.98	1,103,124.72	6,416.32	1,096,708.40	6,807,652.38
XXX909D	6,807,652.38	5.600	/ /	82,722.22	5,710,943.98	1,103,124.72	6,416.32	1,096,708.40	6,807,652.38
Sub Totals For: Fund: Debt Service				82,722.22	5,710,943.98	1,103,124.72	6,416.32	1,096,708.40	6,807,652.38
				82,722.22	5,710,943.98	1,103,124.72	6,416.32	1,096,708.40	6,807,652.38
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	836.57	61,562.59	836.57	0.00	836.57	62,399.16
400001	62,399.16	5.369	/ /	836.57	61,562.59	836.57	0.00	836.57	62,399.16

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Foundation				836.57	61,562.59	836.57	0.00	836.57	62,399.16
				836.57	61,562.59	836.57	0.00	836.57	62,399.16
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	342,153.09	26,810,994.58	68,852,773.19	29,661,150.44	39,191,622.75	66,002,617.33
XXX909C	66,002,617.33	5.600	/ /	342,153.09	26,810,994.58	68,852,773.19	29,661,150.44	39,191,622.75	66,002,617.33
10005	TXRANG	GEN	07/01/2013	37,480.77	2,758,643.55	37,480.77	0.00	37,480.77	2,796,124.32
1170-01	2,796,124.32	5.380	/ /	37,480.77	2,758,643.55	37,480.77	0.00	37,480.77	2,796,124.32
10034	WFBC+	GEN	07/01/2013	3.35	1,228.07	3.35	0.00	3.35	1,231.42
8175525610	1,231.42	1.090	/ /	3.35	1,228.07	3.35	0.00	3.35	1,231.42
10037	WFBC+	GEN	07/01/2013	524.73	176,859.34	2,236,221.88	2,177,033.80	59,188.08	236,047.42
8175525586	236,047.42	1.090	/ /	524.73	176,859.34	2,236,221.88	2,177,033.80	59,188.08	236,047.42
10039	WFBC+	GEN	07/01/2013	0.00	1,610,343.29	33,569,603.83	35,179,947.12	-1,610,343.29	0.00
8175525644	0.00	0.000	/ /	0.00	1,610,343.29	33,569,603.83	35,179,947.12	-1,610,343.29	0.00
10040	WFBC+	GEN	07/01/2013	0.03	0.00	6,339,620.30	6,339,620.27	0.03	0.03
8175525628	0.00	0.000	/ /	0.03	0.00	6,339,620.30	6,339,620.27	0.03	0.03
10042	BASIC	GEN	02/10/2014	3.13	1,148.36	3.13	0.00	3.13	1,151.49
8353535126	1,151.49	1.080	/ /	3.13	1,148.36	3.13	0.00	3.13	1,151.49
10195	WFSTSW	GEN	04/17/2018	1,966.87	0.00	2,310,497.31	1,371,745.13	938,752.18	938,752.18
25644	938,752.18	5.221	/ /	0.00	0.00	2,310,497.31	1,371,745.13	938,752.18	938,752.18
Sub Totals For: Fund: General Operating				382,131.97	31,359,217.19	113,346,203.76	74,729,496.76	38,616,707.00	69,975,924.19
				380,165.10	31,359,217.19	113,346,203.76	74,729,496.76	38,616,707.00	69,975,924.19
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909I	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Local Baldwin Proper				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: 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
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local				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: Student Activity									
10035	WFBC+	SA	07/01/2013	731.18	247,096.11	166,015.18	168,976.45	-2,961.27	244,134.84
8175525602	244,134.84	1.090	/ /	731.18	247,096.11	166,015.18	168,976.45	-2,961.27	244,134.84
Sub Totals For: Fund: Student Activity				731.18	247,096.11	166,015.18	168,976.45	-2,961.27	244,134.84
				731.18	247,096.11	166,015.18	168,976.45	-2,961.27	244,134.84
Report Grand Totals:				1,654,557.15	122,886,888.69	115,927,698.47	80,363,011.96	35,564,686.51	158,451,575.20
				1,652,590.28	122,886,888.69	115,927,698.47	80,363,011.96	35,564,686.51	158,451,575.20

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