

**Cedar Hill Independent School District
Investment Report
Quarter 3**

	Beginning Balance 12/31/2019	Deposits	Withdrawals	Interest for Quarter 3	Ending Balance 3/31/2020	Interest Year to Date
Local Government Investment						
Cooperative (LOGIC)						
M&O Fund including Federal (200-299)	\$ 23,822,360.81	\$ 18,989,644.93	\$ (18,134,847.00)	\$ 110,153.79	\$ 24,787,312.53	\$ 230,007.42
Debt Service Fund	8,312,770.96	6,070,849.64	(6,251,393.15)	38,207.97	8,170,435.42	86,683.25
Activity Fund	772.93	-	(4.69)	3.28	771.52	173.37
Capital Project Fund	84,398.31	425,357.00	-	1,049.57	510,804.88	2,372.56
Food Service Fund	562,220.49	1,644,416.04	(2,053,599.43)	2,147.76	155,184.86	6,730.05
Mike Norton Scholarship Fund	14,499.15	-	-	60.09	14,559.24	215.14
WW Wilson Legacy Scholarship Fund	28,669.11	-	-	118.80	28,787.91	424.17
	<u>\$ 32,825,691.76</u>	<u>\$ 27,130,267.61</u>	<u>\$ (26,439,844.27)</u>	<u>\$ 151,741.26</u>	<u>\$ 33,667,856.36</u>	<u>\$ 326,605.96</u>
Local Government Investment						
Corporate Overnight Fund (First Public)						
General Operating Fund	\$ 2,101,151.45	\$ -	\$ -	\$ 8,734.77	2,109,886.22	\$ 31,003.86
	<u>\$ 2,101,151.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,734.77</u>	<u>\$ 2,109,886.22</u>	<u>\$ 31,003.86</u>
Texas Local Government						
Investment Pool (Texpool)						
Debt Service Fund	170,229.70	-	-	591.10	170,820.80	4,109.93
	<u>\$ 170,229.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591.10</u>	<u>\$ 170,820.80</u>	<u>\$ 4,109.93</u>
TOTAL	<u>\$ 35,097,072.91</u>	<u>\$ 27,130,267.61</u>	<u>\$ (26,439,844.27)</u>	<u>\$ 161,067.13</u>	<u>\$ 35,948,563.38</u>	<u>\$ 361,719.75</u>

I certify that the above investments comply with Cedar Hill ISD Policy CDA(LEGAL)-P and Cedar Hill ISD Policy CDA(LOCAL)-X., and the Texas Public Funds Investment Act (PFIA).

Gilberto Prado

Erica Devould



CEDAR HILL ISD
 ATTN ERICA D DEVOULD
 PO BOX 248
 CEDAR HILL TX 75106-0248

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346001

ACCOUNT NAME: ACTIVITY FUND

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			770.57
03/31/2020	MONTHLY POSTING	9999888	0.95	771.52
	ENDING BALANCE			771.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	770.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.95
ENDING BALANCE	771.52
AVERAGE BALANCE	770.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	0.00	4.69	3.28



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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346003

ACCOUNT NAME: CAPITAL EXPENDITURES

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			510,187.05
03/31/2020	MONTHLY POSTING	9999888	617.89	510,804.94
	ENDING BALANCE			510,804.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	510,187.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	617.89
ENDING BALANCE	510,804.94
AVERAGE BALANCE	510,206.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	425,357.00	0.00	1,049.63



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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346007

ACCOUNT NAME: LT COL WW WILSON LEGACY SCHSHP FUND

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,753.08
03/31/2020	MONTHLY POSTING	9999888	34.83	28,787.91
	ENDING BALANCE			28,787.91

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	28,753.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	34.83
ENDING BALANCE	28,787.91
AVERAGE BALANCE	28,754.20

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LT COL WW WILSON LEGACY SCHSHP FUND	0.00	0.00	118.80



CEDAR HILL ISD
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346002

ACCOUNT NAME: MAINTENANCE & OPERATING

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,801,358.27
03/02/2020	WIRE DEPOSIT	224388	16,215.91	29,817,574.18
03/03/2020	WIRE DEPOSIT	216196	58,379.57	29,875,953.75
03/04/2020	WIRE DEPOSIT	224388	41,192.92	29,917,146.67
03/05/2020	WIRE DEPOSIT	216196	58,924.38	29,976,071.05
03/05/2020	WIRE WITHDRAWAL	6115279	4,059,131.73 -	25,916,939.32
03/05/2020	WIRE WITHDRAWAL	6115310	835,356.05 -	25,081,583.27
03/06/2020	WIRE DEPOSIT	224388	347,538.25	25,429,121.52
03/06/2020	WIRE DEPOSIT	224388	63,345.30	25,492,466.82
03/09/2020	WIRE DEPOSIT	224388	8,985.71	25,501,452.53
03/10/2020	WIRE DEPOSIT	224388	10,259.26	25,511,711.79
03/11/2020	WIRE DEPOSIT	214573	19,852.54	25,531,564.33
03/12/2020	WIRE DEPOSIT	224388	16,361.93	25,547,926.26
03/13/2020	WIRE DEPOSIT	65472	8,021.83	25,555,948.09
03/16/2020	WIRE DEPOSIT	216196	1,901.25	25,557,849.34
03/17/2020	WIRE DEPOSIT	224388	36,675.33	25,594,524.67
03/18/2020	WIRE DEPOSIT	224388	13,169.09	25,607,693.76
03/19/2020	WIRE DEPOSIT	224388	22,184.90	25,629,878.66
03/19/2020	WIRE WITHDRAWAL	6115652	496,348.58 -	25,133,530.08
03/20/2020	WIRE DEPOSIT	214573	3,444.46	25,136,974.54
03/23/2020	WIRE DEPOSIT	214573	7,487.58	25,144,462.12
03/23/2020	WIRE WITHDRAWAL	6115714	100,000.00 -	25,044,462.12



MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000346002

ACCOUNT NAME: MAINTENANCE & OPERATING

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

MONTHLY ACTIVITY DETAIL (continued)

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
03/23/2020	WIRE WITHDRAWAL	6115734	100,000.00 -	24,944,462.12
03/23/2020	TRANSFER TO 6000346008	6115710	689,627.73 -	24,254,834.39
03/24/2020	WIRE DEPOSIT	216196	2,470.52	24,257,304.91
03/25/2020	WIRE DEPOSIT	214573	116,040.00	24,373,344.91
03/25/2020	WIRE DEPOSIT	214573	61,802.29	24,435,147.20
03/26/2020	WIRE WITHDRAWAL	6115876	176,043.61 -	24,259,103.59
03/27/2020	WIRE DEPOSIT	224388	345,298.54	24,604,402.13
03/27/2020	WIRE DEPOSIT	224388	151,557.13	24,755,959.26
03/31/2020	MONTHLY POSTING	9999888	31,353.27	24,787,312.53
	ENDING BALANCE			24,787,312.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,801,358.27
TOTAL DEPOSITS	1,411,108.69
TOTAL WITHDRAWALS	6,456,507.70
TOTAL INTEREST	31,353.27
ENDING BALANCE	24,787,312.53
AVERAGE BALANCE	25,743,663.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	18,989,645.79	18,134,847.86	110,153.79



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CEDAR HILL TX 75106-0248

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346008

ACCOUNT NAME: FOOD SERVICE

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			495,206.27
03/09/2020	WIRE WITHDRAWAL	6115382	334,266.75 -	160,939.52
03/23/2020	TRANSFER FROM 6000346002	6115710	689,627.73	850,567.25
03/23/2020	WIRE WITHDRAWAL	6115711	343,804.41 -	506,762.84
03/24/2020	WIRE WITHDRAWAL	6115760	351,902.80 -	154,860.04
03/31/2020	MONTHLY POSTING	9999888	324.82	155,184.86
	ENDING BALANCE			155,184.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	495,206.27
TOTAL DEPOSITS	689,627.73
TOTAL WITHDRAWALS	1,029,973.96
TOTAL INTEREST	324.82
ENDING BALANCE	155,184.86
AVERAGE BALANCE	256,799.08

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FOOD SERVICE	1,644,416.04	2,053,599.43	2,147.76

Participant #: 57904

Lone Star
Investment Pool

March 2020
Monthly Statement

Statement Period: 03/01/2020 to 03/31/2020

Gilberto Prado
Cedar Hill ISD
PO Box 248
Cedar Hill, Texas 75106



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Fund	2,109,886.22	1.00	2,109,886.22	100.00%
Totals:				2,109,886.22	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	1.50 %	2,109,886.22	1.00	2,109,886.22	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				2,109,886.22	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2020	Starting Balance	2,107,211.27			2,107,211.27
03/31/2020	Interest	2,109,886.22	2,674.95	1.00	2,674.95
03/31/2020	Ending Balance	2,109,886.22			2,109,886.22

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

CEDAR HILL ISD
 DEBT SERVICE
 ATTN: JAMES PRITCHETT
 PO BOX 248
 CEDAR HILL TX 75106-0248

Statement Period 03/01/2020 - 03/31/2020

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077334
Investor ID 000004908

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$170,675.37	\$0.00	\$0.00	\$145.43	\$170,820.80	\$170,680.06
Total Dollar Value	\$170,675.37	\$0.00	\$0.00	\$145.43	\$170,820.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2020)	Share Price (03/31/2020)	Shares Owned (03/31/2020)	Market Value (03/31/2020)
Texas Local Government Investment Pool	449/571500001	\$170,675.37	\$1.00	170,820.800	\$170,820.80
Total Dollar Value		\$170,675.37			\$170,820.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$145.43	\$591.10
Total		\$145.43	\$591.10

