

SMITHVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

AS OF SEPTEMBER 30, 2020

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
<u>TexPool</u>					
General Fund	\$ 938.59	\$ 938.59	\$ -	\$ -	\$ 938.59
	8,618.64	8,619.70	1.06	1.06	8,619.70
Total	\$ 9,557.23	\$ 9,558.29	\$ 1.06	\$ 1.06	\$ 9,558.29

Average Rate of Return	0.1474%
Weighted Average Maturity of Pool Investments (1)	38 Days
Weighted Average Maturity of Pool Investments (2)	111 Days

	(a)	(b)			
<u>Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund</u>					
General Fund	\$ 5,424,619.53	\$ 5,403,308.33	\$ 908.01	\$ 908.01	\$ 5,403,308.33
Interest & Sinking	210,962.41	222,164.75	38.26	38.26	222,164.75
Construction Project	1,860,011.13	1,267,140.51	297.62	297.62	1,267,140.51
Total	\$ 7,495,593.07	\$ 6,892,613.59	\$ 1,243.89	\$ 1,243.89	\$ 6,892,613.59

Average Rate of Return	(a) 0.2090%	(b) 0.2158%
Weighted Average Maturity of Pool Investments (1)	57 Days	71 Days
Weighted Average Maturity of Pool Investments (2)	71 Days	88 Days

<u>First National Bank</u>					
Bank Accounts	\$ 3,861,800.96	\$ 4,439,840.32	\$ 1,659.13	\$ 1,659.13	\$ 4,439,840.32

Investment Officers:

Jean Ann McCarthy, Chief Financial Officer

Cheryl Burns, Superintendent

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the WAM for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the WAM for the pool.

This Report is in compliance with Texas Government Code Section 2256.023 and Smithville ISD's Board Policy CDA (Local).