

SMITHVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

AS OF JANUARY 31, 2021

	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
LaFray Scholarship Fund	8,622.12	8,622.70	0.58	4.06	8,622.70
Total	\$ 9,560.71	\$ 9,561.29	\$ 0.58	\$ 4.06	\$ 9,561.29

Average Rate of Return	0.0793%
Weighted Average Maturity of Pool Investments (1)	37 Days
Weighted Average Maturity of Pool Investments (2)	95 Days

	(a)	(b)			
<u>Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund</u>					
General Fund	\$ 8,261,667.57	\$ 9,722,499.33	\$ 1,107.90	\$ 4,664.36	\$ 9,722,499.33
Interest & Sinking	1,529,601.35	2,349,667.23	238.15	494.92	2,349,667.23
Construction Project	533,383.42	512,523.95	65.66	763.94	512,523.95
Total	\$ 10,324,652.34	\$ 12,584,690.51	\$ 1,411.71	\$ 5,923.22	\$ 12,584,690.51

Average Rate of Return	(a) 0.1157%	(b) 0.1481%
Weighted Average Maturity of Pool Investments (1)	50 Days	65 Days
Weighted Average Maturity of Pool Investments (2)	57 Days	74 Days

<u>First National Bank</u>					
Bank Accounts	\$ 3,992,421.24	\$ 4,093,036.47	\$ 1,814.40	\$ 8,776.34	\$ 4,093,036.47

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).