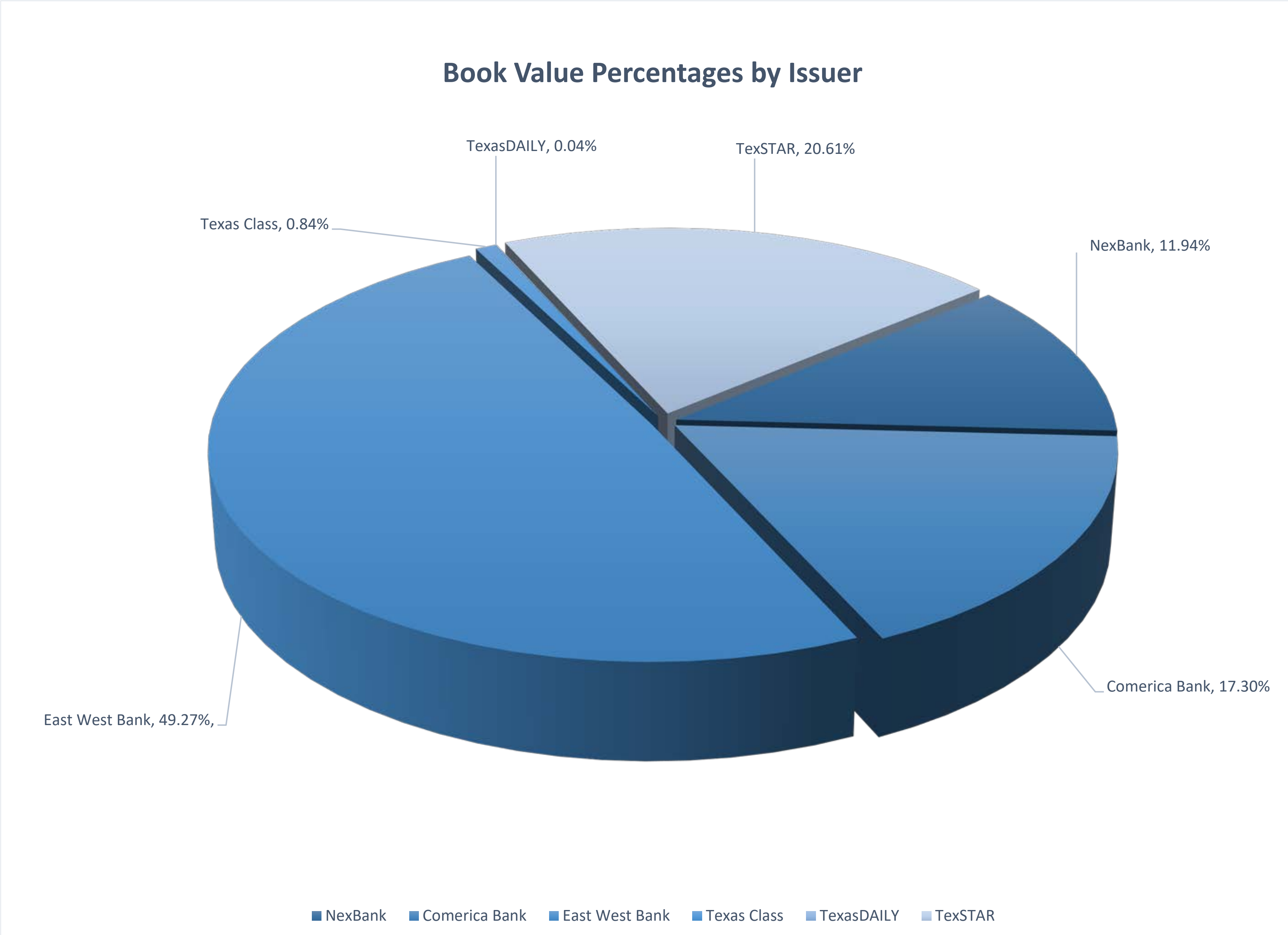
DeSoto Independent School District

Quarterly Investment Report

June 30, 2022

Quarterly Investment Report

June 30, 2022


Book Value Percentages by Issuer
TexasDAILY, 0.04%
TexSTAR, 20.61%
Texas Class, 0.84%
NexBank, 11.94%
Comerica Bank, 17.30%
East West Bank, 49.27%,
NexBank
Comerica Bank
East West Bank
Texas Class
TexasDAILY
TexSTAR

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

DeSoto ISD
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Investment Pools	9,044,957.44	9,044,957.44	9,044,957.44	21.49	1	1	0.346
Public Fund Interest Checking	7,280,424.85	7,280,424.85	7,280,424.85	17.30	1	1	0.054
Cash Insured Accounts	5,026,038.46	5,026,038.46	5,026,038.46	11.94	1	1	1.600
CD's Monthly Interest	20,740,838.35	20,740,838.35	20,740,838.35	49.27	190	35	0.567
Investments	**42,092,259.10**	**42,092,259.10**	**42,092,259.10**	**100.00%**	**94**	**18**	**0.554**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	**42,092,259.10**	**42,092,259.10**	**42,092,259.10**		**94**	**18**	**0.554**

Total Earnings	June 30 Period Ending	Fiscal Year Ending
Current Year	62,399.51	93,726.07
Average Daily Balance	**49,679,285.65**	
Effective Rate of Return	**0.50%**	

The investment portfolio presented in these reports truly and accurately represents the investment position of the DeSoto Independent School District in compliance with the Board of Trustees approved investment policy (CDA), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals.

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Joe Jones Jr., CFO

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Carmen McClendon, Budgets & Grants Manager

Reporting period 04/01/2022-06/30/2022

DeSoto ISD
Summary by Type
June 30, 2022
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ATHLETIC STIPE							
Public Fund Interest Checking		1	100.00	100.00	0.00	0.150	1
	Subtotal	**1**	**100.00**	**100.00**	**0.00**	**0.150**	**1**
Fund: Capital Projects Fund 697							
Public Fund Interest Checking		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Debt Service Fund 511							
Public Fund Interest Checking		1	581,268.03	581,268.03	1.38	0.100	1
Investment Pools		2	3,335,377.79	3,335,377.79	7.92	0.652	1
	Subtotal	**3**	**3,916,645.82**	**3,916,645.82**	**9.30**	**0.570**	**1**
Fund: Energy Economics & Environment							
Investment Pools		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Food Service/Child Nutrit 240							
Investment Pools		1	535.49	535.49	0.00	1.158	1
	Subtotal	**1**	**535.49**	**535.49**	**0.00**	**1.158**	**1**
Fund: General Operating Fund 199							
Public Fund Interest Checking		1	0.00	0.00	0.00	0.000	0
Cash Insured Accounts		1	5,026,038.46	5,026,038.46	11.94	1.600	1
Investment Pools		3	5,679,991.14	5,679,991.14	13.49	0.162	1
	Subtotal	**5**	**10,706,029.60**	**10,706,029.60**	**25.43**	**0.837**	**1**
Fund: Goodman Scholarship Fund							
Investment Pools		1	29,053.02	29,053.02	0.07	1.158	1
	Subtotal	**1**	**29,053.02**	**29,053.02**	**0.07**	**1.158**	**1**
Fund: Maintenance and Operation Fund							
CD's Monthly Interest		5	20,740,838.35	20,740,838.35	49.27	0.567	35

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**5**	**20,740,838.35**	**20,740,838.35**	**49.27**	**0.567**	**35**
Fund: Master Account						
Public Fund Interest Checking	1	6,699,056.82	6,699,056.82	15.92	0.050	1
Subtotal	**1**	**6,699,056.82**	**6,699,056.82**	**15.92**	**0.050**	**1**
Fund: Payroll Account						
Public Fund Interest Checking	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Total and Average	**20**	**42,092,259.10**	**42,092,259.10**	**100.00**	**0.554**	**18**

DeSoto ISD
Fund CAP - Capital Projects Fund 697
Investments by Fund
June 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Public Fund Interest Checking											
1881046047	10000	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.100	0.098	0.100		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 Fund 511
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0002	10015	Texas Class	06/01/2017	42,042.55	42,042.55	42,042.55	1.158	1.141	1.157		1
0572110230	10020	TexSTAR	06/01/2017	3,293,335.24	3,293,335.24	3,293,335.24	0.646	0.637	0.645		1
			Subtotal and Average	**3,335,377.79**	**3,335,377.79**	**3,335,377.79**		**0.643**	**0.652**		**1**
Public Fund Interest Checking											
1880318033	10001	Comerica Bank	06/01/2017	581,268.03	581,268.03	581,268.03	0.100	0.098	0.100		1
			Subtotal and Average	**581,268.03**	**581,268.03**	**581,268.03**		**0.099**	**0.100**		**1**
			Total Investments and Average	**3,916,645.82**	**3,916,645.82**	**3,916,645.82**		**0.563**	**0.570**		**1**

Fund GEN OP - General Operating Fund 199
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0001	10014	Texas Class	06/01/2017	282,230.09	282,230.09	282,230.09	1.158	1.141	1.157		1
1211-04	10012	TexasDAILY	06/01/2017	18,471.40	18,471.40	18,471.40	1.000	0.986	1.000		1
0572111110	10021	TexSTAR	06/01/2017	5,379,289.65	5,379,289.65	5,379,289.65	0.107	0.105	0.107		1
			Subtotal and Average	**5,679,991.14**	**5,679,991.14**	**5,679,991.14**		**0.160**	**0.162**		**1**
Public Fund Interest Checking											
1880935471	10002	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.100	0.098	0.100		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Cash Insured Accounts											
0000633	10049	Nex Bank	06/30/2021	5,026,038.46	5,026,038.46	5,026,038.46	1.600	1.578	1.600		1
			Subtotal and Average	**5,026,038.46**	**5,026,038.46**	**5,026,038.46**		**1.578**	**1.600**		**1**
			Total Investments and Average	**10,706,029.60**	**10,706,029.60**	**10,706,029.60**		**0.826**	**0.837**		**1**

Fund MASTER - Master Account
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Public Fund Interest Checking											
1880318454	10003	Comerica Bank	06/01/2017	6,699,056.82	6,699,056.82	6,699,056.82	0.050	0.049	0.050		1
			Subtotal and Average	**6,699,056.82**	**6,699,056.82**	**6,699,056.82**		**0.049**	**0.050**		**1**
			Total Investments and Average	**6,699,056.82**	**6,699,056.82**	**6,699,056.82**		**0.049**	**0.050**		**1**

Fund PAYROLL - Payroll Account
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Public Fund Interest Checking											
1880935463	10004	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.150	0.147	0.150		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 FOOD - Food Service/Child Nutrit 240
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0007	10017	Texas Class	06/01/2017	535.49	535.49	535.49	1.158	1.141	1.157		1
			Subtotal and Average	**535.49**	**535.49**	**535.49**		**1.142**	**1.158**		**1**
			Total Investments and Average	**535.49**	**535.49**	**535.49**		**1.142**	**1.158**		**1**

Fund GOODM - Goodman Scholarship Fund
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0012	10018	Texas Class	06/01/2017	29,053.02	29,053.02	29,053.02	1.158	1.141	1.157		1
			Subtotal and Average	**29,053.02**	**29,053.02**	**29,053.02**		**1.142**	**1.158**		**1**
			Total Investments and Average	**29,053.02**	**29,053.02**	**29,053.02**		**1.142**	**1.158**		**1**

Fund EEE - Energy Economics & Environment
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0013	10019	Texas Class	06/01/2017	0.00	0.00	0.00	0.069	0.068	0.069		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 ATHLETIC - ATHLETIC STIPE
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Public Fund Interest Checking											
1883158253	10047	Comerica Bank	04/01/2021	100.00	100.00	100.00	0.150	0.147	0.150		1
			Subtotal and Average	**100.00**	**100.00**	**100.00**		**0.148**	**0.150**		**1**
			Total Investments and Average	**100.00**	**100.00**	**100.00**		**0.148**	**0.150**		**1**

Fund MAIN OP - Maintenance and Operation Fund
Investments by Fund
June 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's Monthly Interest											
01-72894388	10052	East West Bank	12/14/2021	5,004,363.58	5,004,363.58	5,004,363.58	0.160	0.157	0.160	07/16/2022	15
01-72925205	10053	East West Bank	12/14/2021	1,000,981.85	1,000,981.85	1,000,981.85	0.180	0.177	0.180	08/14/2022	44
01-72754346	10055	East West Bank	02/01/2022	11,729,990.07	11,729,990.07	11,729,990.07	0.730	0.720	0.730	08/10/2022	40
01-72266933	10056	East West Bank	04/01/2022	1,503,594.39	1,503,594.39	1,503,594.39	0.960	0.946	0.960	09/28/2022	89
01-72678817	10057	East West Bank	04/01/2022	1,501,908.46	1,501,908.46	1,501,908.46	0.510	0.503	0.510	07/01/2022	0
			Subtotal and Average	**20,740,838.35**	**20,740,838.35**	**20,740,838.35**		**0.559**	**0.567**		**34**
			Total Investments and Average	**20,740,838.35**	**20,740,838.35**	**20,740,838.35**		**0.559**	**0.567**		**34**

DeSoto ISD
Cash Reconciliation Report
For the Period April 1, 2022 - June 30, 2022
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance and Operation Fund											
04/01/2022	10056	MAIN OP	Purchase	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	-1,500,000.00	0.00	0.00	-1,500,000.00
04/01/2022	10057	MAIN OP	Purchase	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	-1,500,000.00	0.00	0.00	-1,500,000.00
04/30/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	0.00	657.89	0.00	657.89
04/30/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	-657.89	0.00	0.00	-657.89
04/30/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	0.00	148.04	0.00	148.04
04/30/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	-148.04	0.00	0.00	-148.04
04/30/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	0.00	7,027.23	0.00	7,027.23
04/30/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	-7,027.23	0.00	0.00	-7,027.23
04/30/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	0.00	1,184.01	0.00	1,184.01
04/30/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	-1,184.01	0.00	0.00	-1,184.01
04/30/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	0.00	628.89	0.00	628.89
04/30/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	-628.89	0.00	0.00	-628.89
05/31/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	0.00	679.92	0.00	679.92
05/31/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	-679.92	0.00	0.00	-679.92
05/31/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	0.00	152.99	0.00	152.99
05/31/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	-152.99	0.00	0.00	-152.99
05/31/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	0.00	7,265.91	0.00	7,265.91
05/31/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	-7,265.91	0.00	0.00	-7,265.91
05/31/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	0.00	1,224.47	0.00	1,224.47
05/31/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	-1,224.47	0.00	0.00	-1,224.47
05/31/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	0.00	650.14	0.00	650.14
05/31/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	-650.14	0.00	0.00	-650.14
06/30/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	0.00	658.07	0.00	658.07
06/30/2022	10052	MAIN OP	Interest	01-72894388	5,000,000.00	EWB 5.0M 0.16% Mat. 07/16/2022	07/16/2022	-658.07	0.00	0.00	-658.07
06/30/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	0.00	148.08	0.00	148.08
06/30/2022	10053	MAIN OP	Interest	01-72925205	1,000,000.00	EWB 1.0M 0.18% Mat. 08/14/2022	08/14/2022	-148.08	0.00	0.00	-148.08
06/30/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	0.00	7,035.81	0.00	7,035.81
06/30/2022	10055	MAIN OP	Interest	01-72754346	11,700,000.00	EWB 11.7M 0.73% Mat. 08/10/2022	08/10/2022	-7,035.81	0.00	0.00	-7,035.81
06/30/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	0.00	1,185.91	0.00	1,185.91
06/30/2022	10056	MAIN OP	Interest	01-72266933	1,500,000.00	EWB 1.5M 0.96% Mat. 09/28/2022	09/28/2022	-1,185.91	0.00	0.00	-1,185.91
06/30/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	0.00	629.43	0.00	629.43
06/30/2022	10057	MAIN OP	Interest	01-72678817	1,500,000.00	EWB 1.5M 0.51% Mat. 07/01/2022	07/01/2022	-629.43	0.00	0.00	-629.43
							Subtotal	**-3,029,276.79**	**29,276.79**	**0.00**	**-3,000,000.00**
							Total	**-3,029,276.79**	**29,276.79**	**0.00**	**-3,000,000.00**

DeSoto ISD
Purchases Report
Sorted by Fund - Maturity Date
April 1, 2022 - June 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Maintenance and Operation Fund													
01-72678817	10057	MAIN OP	RR5	EWB	1,500,000.00	04/01/2022	/ - Monthly	1,500,000.00		0.510	07/01/2022	0.510	1,501,908.46
01-72266933	10056	MAIN OP	RR5	EWB	1,500,000.00	04/01/2022	/ - Monthly	1,500,000.00		0.960	09/28/2022	0.960	1,503,594.39
				Subtotal	**3,000,000.00**			**3,000,000.00**	**0.00**				**3,005,502.85**
				Total Purchases	**3,000,000.00**			**3,000,000.00**	**0.00**				**3,005,502.85**

DeSoto ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2022 - June 30, 2022
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: ATHLETIC STIPE												
1883158253	10047	ATHLETIC	RR2	100.00	100.00	100.00		0.150	0.120	0.03	0.00	0.03
			Subtotal	**100.00**	**100.00**	**100.00**			**0.120**	**0.03**	**0.00**	**0.03**
Fund: Debt Service Fund 511												
TX-01-0004-0002	10015	DS	RRP	42,042.55	41,957.32	42,042.55		1.158	0.815	85.23	0.00	85.23
0572110230	10020	DS	RRP	3,293,335.24	2,927,133.99	3,293,335.24		0.646	0.702	5,123.55	0.00	5,123.55
1880318033	10001	DS	RR2	581,268.03	581,268.02	581,268.03		0.100		0.03	0.00	0.03
			Subtotal	**3,916,645.82**	**3,550,359.33**	**3,916,645.82**			**0.588**	**5,208.81**	**0.00**	**5,208.81**
Fund: Energy Economics & Environment												
TX-01-0004-0013	10019	EEE	RRP	0.00	0.00	0.00		0.069		0.03	0.00	0.03
			Subtotal	**0.00**	**0.00**	**0.00**				**0.03**	**0.00**	**0.03**
Fund: Food Service/Child Nutrit 240												
TX-01-0004-0007	10017	FOOD	RRP	535.49	534.43	535.49		1.158	0.796	1.06	0.00	1.06
			Subtotal	**535.49**	**534.43**	**535.49**			**0.796**	**1.06**	**0.00**	**1.06**
Fund: General Operating Fund 199												
TX-01-0004-0001	10014	GEN OP	RRP	282,230.09	281,657.78	282,230.09		1.158	0.815	572.31	0.00	572.31
0572111110	10021	GEN OP	RRP	5,379,289.65	17,531,634.86	5,379,289.65		0.107	0.378	16,515.64	0.00	16,515.64
1211-04	10012	GEN OP	RRP	18,471.40	18,440.98	18,471.40		1.000	0.662	30.42	0.00	30.42
0000633	10049	GEN OP	RR4	5,026,038.46	5,015,302.96	5,026,038.46		1.600	0.859	10,735.50	0.00	10,735.50
			Subtotal	**10,706,029.60**	**22,847,036.58**	**10,706,029.60**			**0.489**	**27,853.87**	**0.00**	**27,853.87**
Fund: Goodman Scholarship Fund												
TX-01-0004-0012	10018	GOODM	RRP	29,053.02	28,994.13	29,053.02		1.158	0.815	58.89	0.00	58.89
			Subtotal	**29,053.02**	**28,994.13**	**29,053.02**			**0.815**	**58.89**	**0.00**	**58.89**
Fund: Maintenance and Operation Fund												
01-72678817	10057	MAIN OP	RR5	1,501,908.46	0.00	1,501,908.46	07/01/2022	0.510	0.510	1,908.46	0.00	1,908.46
01-72894388	10052	MAIN OP	RR5	5,004,363.58	5,002,367.70	5,004,363.58	07/16/2022	0.160	0.160	1,995.88	0.00	1,995.88

DeSoto ISD
Interest Earnings
April 1, 2022 - June 30, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance and Operation Fund												
01-72754346	10055	MAIN OP	RR5	11,729,990.07	11,708,661.12	11,729,990.07	08/10/2022	0.730	0.731	21,328.95	0.00	21,328.95
01-72925205	10053	MAIN OP	RR5	1,000,981.85	1,000,532.74	1,000,981.85	08/14/2022	0.180	0.180	449.11	0.00	449.11
01-72266933	10056	MAIN OP	RR5	1,503,594.39	0.00	1,503,594.39	09/28/2022	0.960	0.961	3,594.39	0.00	3,594.39
			Subtotal	**20,740,838.35**	**17,711,561.56**	**20,740,838.35**			**0.567**	**29,276.79**	**0.00**	**29,276.79**
Fund: Master Account												
1880318454	10003	MASTER	RR2	6,699,056.82	6,268,329.56	6,699,056.82		0.050		0.03	0.00	0.03
			Subtotal	**6,699,056.82**	**6,268,329.56**	**6,699,056.82**				**0.03**	**0.00**	**0.03**
			Total	**42,092,259.10**	**50,406,915.59**	**42,092,259.10**			**0.469**	**62,399.51**	**0.00**	**62,399.51**

TCG Advisors, a HUB Intl Co
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DeSoto ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2022 - June 30, 2022

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
ATHLETIC STIPE										
1883158253	10047	RR2	100.00		0.150	0.00	0.00	0.03	0.03	0.00
		Subtotal	**100.00**			**0.00**	**0.00**	**0.03**	**0.03**	**0.00**
Capital Projects Fund 697										
1881046047	10000	RR2	0.00		0.100	0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service Fund 511										
TX-01-0004-0002	10015	RRP	42,042.55		1.158	0.00	0.00	85.23	85.23	0.00
0572110230	10020	RRP	3,293,335.24		0.646	0.00	0.00	5,123.55	5,123.55	0.00
1880318033	10001	RR2	581,268.03		0.100	0.00	0.00	0.03	0.03	0.00
		Subtotal	**3,916,645.82**			**0.00**	**0.00**	**5,208.81**	**5,208.81**	**0.00**
Energy Economics & Environment										
TX-01-0004-0013	10019	RRP	0.00		0.069	0.00	0.00	0.03	0.03	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.03**	**0.03**	**0.00**
Food Service/Child Nutrit 240										
TX-01-0004-0007	10017	RRP	535.49		1.158	0.00	0.00	1.06	1.06	0.00
		Subtotal	**535.49**			**0.00**	**0.00**	**1.06**	**1.06**	**0.00**
General Operating Fund 199										
TX-01-0004-0001	10014	RRP	282,230.09		1.158	0.00	0.00	572.31	572.31	0.00
1211-04	10012	RRP	18,471.40		1.000	0.00	0.00	30.42	30.42	0.00
0572111110	10021	RRP	5,379,289.65		0.107	0.00	0.00	16,515.64	16,515.64	0.00
1880935471	10002	RR2	0.00		0.100	0.00	0.00	0.00	0.00	0.00
0000633	10049	RR4	5,026,038.46		1.600	0.00	0.00	10,735.50	10,735.50	0.00
		Subtotal	**10,706,029.60**			**0.00**	**0.00**	**27,853.87**	**27,853.87**	**0.00**
Goodman Scholarship Fund										
TX-01-0004-0012	10018	RRP	29,053.02		1.158	0.00	0.00	58.89	58.89	0.00
		Subtotal	**29,053.02**			**0.00**	**0.00**	**58.89**	**58.89**	**0.00**
Maintenance and Operation Fund										
01-72678817	10057	RR5	1,501,908.46	07/01/2022	0.510	0.00	0.00	1,908.46	1,908.46	0.00
01-72894388	10052	RR5	5,004,363.58	07/16/2022	0.160	0.00	0.00	1,995.88	1,995.88	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.

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
Maintenance and Operation Fund										
01-72754346	10055	RR5	11,729,990.07	08/10/2022	0.730	0.00	0.00	21,328.95	21,328.95	0.00
01-72925205	10053	RR5	1,000,981.85	08/14/2022	0.180	0.00	0.00	449.11	449.11	0.00
01-72266933	10056	RR5	1,503,594.39	09/28/2022	0.960	0.00	0.00	3,594.39	3,594.39	0.00
		Subtotal	**20,740,838.35**			**0.00**	**0.00**	**29,276.79**	**29,276.79**	**0.00**
Master Account										
1880318454	10003	RR2	6,699,056.82		0.050	0.00	0.00	0.03	0.03	0.00
		Subtotal	**6,699,056.82**			**0.00**	**0.00**	**0.03**	**0.03**	**0.00**
Payroll Account										
1880935463	10004	RR2	0.00		0.150	0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total	**42,092,259.10**			**0.00**	**0.00**	**62,399.51**	**62,399.51**	**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.

DeSoto ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
April 1, 2022 - June 30, 2022

TCG Advisors, a HUB Intl Co
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Investment Pools											
TX-01-0004-0007	10017	FOOD	N/A		534.43	0.00	1.06	0.00	0.00	0.00	535.49
TX-01-0004-0001	10014	GEN OP	N/A		281,657.78	0.00	572.31	0.00	0.00	0.00	282,230.09
TX-01-0004-0002	10015	DS	N/A		41,957.32	0.00	85.23	0.00	0.00	0.00	42,042.55
TX-01-0004-0012	10018	GOODM	N/A		28,994.13	0.00	58.89	0.00	0.00	0.00	29,053.02
TX-01-0004-0013	10019	EEE	N/A		0.00	0.00	0.03	0.03	0.00	0.00	0.00
0572110230	10020	DS	N/A		2,927,133.99	0.00	366,201.25	0.00	0.00	0.00	3,293,335.24
0572111110	10021	GEN OP	N/A		17,531,634.86	0.00	847,654.79	13,000,000.00	0.00	0.00	5,379,289.65
1211-04	10012	GEN OP	N/A		18,440.98	0.00	30.42	0.00	0.00	0.00	18,471.40
				Subtotal	**20,830,353.49**	**0.00**	**1,214,603.98**	**13,000,000.03**	**0.00**	**0.00**	**9,044,957.44**
Security Type: Public Fund Interest Checking											
1880935471	10002	GEN OP	N/A		0.00	0.00	2,650,839.81	2,650,839.81	0.00	0.00	0.00
1883158253	10047	ATHLETIC	N/A		100.00	0.00	0.03	0.03	0.00	0.00	100.00
1880318033	10001	DS	N/A		581,268.02	0.00	0.03	0.02	0.00	0.00	581,268.03
1880318454	10003	MASTER	N/A		6,268,329.56	0.00	23,301,157.22	22,870,429.96	0.00	0.00	6,699,056.82
1881046047	10000	CAP	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880935463	10004	PAYROLL	N/A		0.00	0.00	4,947,840.68	4,947,840.68	0.00	0.00	0.00
				Subtotal	**6,849,697.58**	**0.00**	**30,899,837.77**	**30,469,110.50**	**0.00**	**0.00**	**7,280,424.85**
Security Type: Cash Insured Accounts											
0000633	10049	GEN OP	N/A		5,015,302.96	0.00	10,735.50	0.00	0.00	0.00	5,026,038.46
				Subtotal	**5,015,302.96**	**0.00**	**10,735.50**	**0.00**	**0.00**	**0.00**	**5,026,038.46**
Security Type: CD's Monthly Interest											
01-72266933	10056	MAIN OP	Amortized	09/28/2022	0.00	1,500,000.00	3,594.39	0.00	0.00	0.00	1,503,594.39
01-72678817	10057	MAIN OP	Amortized	07/01/2022	0.00	1,500,000.00	1,908.46	0.00	0.00	0.00	1,501,908.46
01-72894388	10052	MAIN OP	Amortized	07/16/2022	5,002,367.70	0.00	1,995.88	0.00	0.00	0.00	5,004,363.58
01-72754346	10055	MAIN OP	Amortized	08/10/2022	11,708,661.12	0.00	21,328.95	0.00	0.00	0.00	11,729,990.07
01-72925205	10053	MAIN OP	Amortized	08/14/2022	1,000,532.74	0.00	449.11	0.00	0.00	0.00	1,000,981.85
				Subtotal	**17,711,561.56**	**3,000,000.00**	**29,276.79**	**0.00**	**0.00**	**0.00**	**20,740,838.35**
				Total	**50,406,915.59**	**3,000,000.00**	**32,154,454.04**	**43,469,110.53**	**0.00**	**0.00**	**42,092,259.10**

TCG Advisors, a HUB Intl Co
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DeSoto ISD
Credit Rating Report
June 30, 2022
Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10012	TXDAIL	1211-04	18,471.40	18,471.40	18,471.40	AAAm	None	06/01/2017		1	1.000	1.000	0.04
10014	TXCLAS	TX-01-0004-	282,230.09	282,230.09	282,230.09	AAAm	None	06/01/2017		1	1.158	1.158	0.67
10015	TXCLAS	TX-01-0004-	42,042.55	42,042.55	42,042.55	AAAm	None	06/01/2017		1	1.158	1.158	0.10
10017	TXCLAS	TX-01-0004-	535.49	535.49	535.49	AAAm	None	06/01/2017		1	1.158	1.158	0.00
10018	TXCLAS	TX-01-0004-	29,053.02	29,053.02	29,053.02	AAAm	None	06/01/2017		1	1.158	1.158	0.07
10019	TXCLAS	TX-01-0004-	0.00	0.00	0.00	AAAm	None	06/01/2017		1	0.069	0.069	0.00
10020	TXSTAR	0572110230	3,293,335.24	3,293,335.24	3,293,335.24	AAAm	None	06/01/2017		1	0.646	0.646	7.82
10021	TXSTAR	0572111110	5,379,289.65	5,379,289.65	5,379,289.65	AAAm	None	06/01/2017		1	0.107	0.107	12.78
SubTotal for AAAm			**9,044,957.44**	**9,044,957.44**	**9,044,957.44**					**1**	**0.346**	**0.346**	**21.48**
10000	CMRC	1881046047	0.00	0.00	0.00	None	None	06/01/2017		1	0.100	0.100	0.00
10001	CMRC	1880318033	581,268.03	581,268.03	581,268.03	None	None	06/01/2017		1	0.100	0.100	1.38
10002	CMRC	1880935471	0.00	0.00	0.00	None	None	06/01/2017		1	0.100	0.100	0.00
10003	CMRC	1880318454	6,699,056.82	6,699,056.82	6,699,056.82	None	None	06/01/2017		1	0.050	0.050	15.92
10004	CMRC	1880935463	0.00	0.00	0.00	None	None	06/01/2017		1	0.150	0.150	0.00
10047	CMRC	1883158253	100.00	100.00	100.00	None	None	04/01/2021		1	0.150	0.150	0.00
10049	NEXB	0000633	5,026,038.46	5,026,038.46	5,026,038.46	None	None	06/30/2021		1	1.600	1.600	11.94
10057	EWB	01-72678817	1,501,908.46	1,501,908.46	1,501,908.46	None	None	04/01/2022	07/01/2022		0.510	0.510	3.57
10052	EWB	01-72894388	5,004,363.58	5,004,363.58	5,004,363.58	None	None	12/14/2021	07/16/2022	15	0.160	0.160	11.89
10055	EWB	01-72754346	11,729,990.07	11,729,990.07	11,729,990.07	None	None	02/01/2022	08/10/2022	40	0.730	0.730	27.87
10053	EWB	01-72925205	1,000,981.85	1,000,981.85	1,000,981.85	None	None	12/14/2021	08/14/2022	44	0.180	0.180	2.38
10056	EWB	01-72266933	1,503,594.39	1,503,594.39	1,503,594.39	None	None	04/01/2022	09/28/2022	89	0.960	0.960	3.57
SubTotal for No Specified Rating			**33,047,301.66**	**33,047,301.66**	**33,047,301.66**					**22**	**0.611**	**0.611**	**78.52**

DeSoto ISD
Inventory by Maturity Report
June 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
01-72678817	10057	MAIN OP	RR5	East West Bank	04/01/2022	1,501,908.46	0.510	07/01/2022	1,501,908.46	91	1,501,908.46	0.503	0.510	0
01-72894388	10052	MAIN OP	RR5	East West Bank	12/14/2021	5,004,363.58	0.160	07/16/2022	5,004,363.58	214	5,004,363.58	0.158	0.160	15
01-72754346	10055	MAIN OP	RR5	East West Bank	02/01/2022	11,729,990.07	0.730	08/10/2022	11,729,990.07	190	11,729,990.07	0.720	0.730	40
01-72925205	10053	MAIN OP	RR5	East West Bank	12/14/2021	1,000,981.85	0.180	08/14/2022	1,000,981.85	243	1,000,981.85	0.178	0.180	44
01-72266933	10056	MAIN OP	RR5	East West Bank	04/01/2022	1,503,594.39	0.960	09/28/2022	1,503,594.39	180	1,503,594.39	0.947	0.960	89
					Subtotal and Average	**20,740,838.35**			**20,740,838.35**		**20,740,838.35**	**0.559**	**0.567**	**34**
					Net Maturities and Average	**20,740,838.35**			**20,740,838.35**		**20,740,838.35**	**0.559**	**0.567**	**34**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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Austin, TX 78746
(512)600-5200

DeSoto ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2022 - June 30, 2022

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: ATHLETIC STIPE									
10047	CMRC	ATHLETIC	04/01/2021	0.03	100.00	0.03	0.03	0.00	100.00
1883158253	100.00	0.150	/ /	0.03	100.00	0.03	0.03	0.00	100.00
Sub Totals For: Fund: ATHLETIC STIPE				0.03	100.00	0.03	0.03	0.00	100.00
				0.03	100.00	0.03	0.03	0.00	100.00
Fund: Capital Projects Fun									
10000	CMRC	CAP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1881046047	0.00	0.100	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10006	TXDAIL	CAP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1211-07	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects Fun				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: Debt Service Fund 51									
10001	CMRC	DS	06/01/2017	0.03	581,268.02	0.03	0.02	0.01	581,268.03
1880318033	581,268.03	0.100	/ /	0.03	581,268.02	0.03	0.02	0.01	581,268.03
10015	TXCLAS	DS	06/01/2017	85.23	41,957.32	85.23	0.00	85.23	42,042.55
TX-01-0004-0002	42,042.55	1.157	/ /	85.23	41,957.32	85.23	0.00	85.23	42,042.55
10020	TXSTAR	DS	06/01/2017	5,123.55	2,927,133.99	366,201.25	0.00	366,201.25	3,293,335.24
0572110230	3,293,335.24	0.645	/ /	5,123.55	2,927,133.99	366,201.25	0.00	366,201.25	3,293,335.24
10040	TD MM	DS	02/14/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Debt Service Fund 51				5,208.81	3,550,359.33	366,286.51	0.02	366,286.49	3,916,645.82
				5,208.81	3,550,359.33	366,286.51	0.02	366,286.49	3,916,645.82
Fund: Energy Economics & E									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10019	TXCLAS	EEE	06/01/2017	0.03	0.00	0.03	0.03	0.00	0.00
TX-01-0004-0013	0.00	0.069	/ /	0.03	0.00	0.03	0.03	0.00	0.00
Sub Totals For: Fund: Energy Economics & E				0.03	0.00	0.03	0.03	0.00	0.00
				0.03	0.00	0.03	0.03	0.00	0.00
Fund: Food Service/Child N									
10017	TXCLAS	FOOD	06/01/2017	1.06	534.43	1.06	0.00	1.06	535.49
TX-01-0004-0007	535.49	1.157	/ /	1.06	534.43	1.06	0.00	1.06	535.49
10042	TD MM	FOOD	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Service/Child N				1.06	534.43	1.06	0.00	1.06	535.49
				1.06	534.43	1.06	0.00	1.06	535.49
Fund: General Operating Fu									
10002	CMRC	GEN OP	06/01/2017	0.00	0.00	2,650,839.81	2,650,839.81	0.00	0.00
1880935471	0.00	0.100	/ /	0.00	0.00	2,650,839.81	2,650,839.81	0.00	0.00
10012	TXDAIL	GEN OP	06/01/2017	30.42	18,440.98	30.42	0.00	30.42	18,471.40
1211-04	18,471.40	1.000	/ /	30.42	18,440.98	30.42	0.00	30.42	18,471.40
10013	LNSTR	GEN OP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
QZAB	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10014	TXCLAS	GEN OP	06/01/2017	572.31	281,657.78	572.31	0.00	572.31	282,230.09
TX-01-0004-0001	282,230.09	1.157	/ /	572.31	281,657.78	572.31	0.00	572.31	282,230.09
10021	TXSTAR	GEN OP	06/01/2017	16,515.64	17,531,634.86	847,654.79	13,000,000.00	-12,152,345.21	5,379,289.65
0572111110	5,379,289.65	0.107	/ /	16,515.64	17,531,634.86	847,654.79	13,000,000.00	-12,152,345.21	5,379,289.65
10026	TD MM	GEN OP	02/14/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10049	NEXB	GEN OP	06/30/2021	10,735.50	5,015,302.96	10,735.50	0.00	10,735.50	5,026,038.46
0000633	5,026,038.46	1.600	/ /	10,735.50	5,015,302.96	10,735.50	0.00	10,735.50	5,026,038.46

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Sub Totals For: Fund: General Operating Fu				27,853.87	22,847,036.58	3,509,832.83	15,650,839.81	-12,141,006.98	10,706,029.60
				27,853.87	22,847,036.58	3,509,832.83	15,650,839.81	-12,141,006.98	10,706,029.60
Fund: Goodman Scholarship									
10018	TXCLAS	GOODM	06/01/2017	58.89	28,994.13	58.89	0.00	58.89	29,053.02
TX-01-0004-0012	29,053.02	1.157	/ /	58.89	28,994.13	58.89	0.00	58.89	29,053.02
10043	TD MM	GOODM	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Goodman Scholarship				58.89	28,994.13	58.89	0.00	58.89	29,053.02
				58.89	28,994.13	58.89	0.00	58.89	29,053.02
Fund: Maintenance and Oper									
10052	EWB	MAIN OP	12/14/2021	1,995.88	5,002,367.70	1,995.88	0.00	1,995.88	5,004,363.58
01-72894388	5,004,363.58	0.160	07/16/2022	1,995.88	5,002,367.70	1,995.88	0.00	1,995.88	5,004,363.58
10053	EWB	MAIN OP	12/14/2021	449.11	1,000,532.74	449.11	0.00	449.11	1,000,981.85
01-72925205	1,000,981.85	0.180	08/14/2022	449.11	1,000,532.74	449.11	0.00	449.11	1,000,981.85
10055	EWB	MAIN OP	02/01/2022	21,328.95	11,708,661.12	21,328.95	0.00	21,328.95	11,729,990.07
01-72754346	11,729,990.07	0.730	08/10/2022	21,328.95	11,708,661.12	21,328.95	0.00	21,328.95	11,729,990.07
10056	EWB	MAIN OP	04/01/2022	3,594.39	0.00	1,503,594.39	0.00	1,503,594.39	1,503,594.39
01-72266933	1,503,594.39	0.960	09/28/2022	3,594.39	0.00	1,503,594.39	0.00	1,503,594.39	1,503,594.39
10057	EWB	MAIN OP	04/01/2022	1,908.46	0.00	1,501,908.46	0.00	1,501,908.46	1,501,908.46
01-72678817	1,501,908.46	0.510	07/01/2022	1,908.46	0.00	1,501,908.46	0.00	1,501,908.46	1,501,908.46
Sub Totals For: Fund: Maintenance and Oper				29,276.79	17,711,561.56	3,029,276.79	0.00	3,029,276.79	20,740,838.35
				29,276.79	17,711,561.56	3,029,276.79	0.00	3,029,276.79	20,740,838.35
Fund: Master Account									
10003	CMRC	MASTER	06/01/2017	0.03	6,268,329.56	23,301,157.22	22,870,429.96	430,727.26	6,699,056.82
1880318454	6,699,056.82	0.050	/ /	0.03	6,268,329.56	23,301,157.22	22,870,429.96	430,727.26	6,699,056.82
Sub Totals For: Fund: Master Account				0.03	6,268,329.56	23,301,157.22	22,870,429.96	430,727.26	6,699,056.82
				0.03	6,268,329.56	23,301,157.22	22,870,429.96	430,727.26	6,699,056.82

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Payroll Account									
10004	CMRC	PAYROLL	06/01/2017	0.00	0.00	4,947,840.68	4,947,840.68	0.00	0.00
1880935463	0.00	0.150	/ /	0.00	0.00	4,947,840.68	4,947,840.68	0.00	0.00
	Sub Totals For: Fund: Payroll Account			0.00	0.00	4,947,840.68	4,947,840.68	0.00	0.00
				0.00	0.00	4,947,840.68	4,947,840.68	0.00	0.00
			Report Grand Totals:	62,399.51	50,406,915.59	35,154,454.04	43,469,110.53	-8,314,656.49	42,092,259.10
				62,399.51	50,406,915.59	35,154,454.04	43,469,110.53	-8,314,656.49	42,092,259.10

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
RRP	Investment Pools
RR2	Public Fund Interest Checking
RR3	Money Market Accounts
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

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