

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: January 19, 2021

Subject: Informational Item - Financial Statement Report

Administrator Responsible: Ms. Nina Conway

Position: Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed

B. Authority for this Action:

Local Policy _____ Law or Rule _____

C. Strategic Objective, Goal, or Need Addressed:

The report is to update board members on the school district's budget expenditures and percentages and tax collections on a monthly basis and our goal is to stay financially stable throughout the remainder of the 2020-2021 school year.

D. Summary: Please see the attached Financial Report for your review.

E. Alternatives Considered: N/A

F. Comments Received: N/A

G. Administrative Recommendation: N/A

H. Fiscal Impact and Cost: N/A

I. Monitoring and Reporting Time Line: A status report will be presented on a monthly basis.

Robstown I.S.D.

Financial Report as of December 31, 2020
Quarterly Investment Report as of November 30, 2020



ROBSTOWN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY FOR THE FOURTH MONTH ENDED DECEMBER 31, 2020

	199 GENERAL FUND				184 GENERAL FUND			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(04 Month)			(12 Months)	(04 Month)		
	2020-21	2020-21	Available	2020-21	2020-21	Available	2020-21	
REVENUES:								
5700 Local, Intermediate & Out-of-State	7,021,892	2,101,189	4,920,703	29.92%	60,000	16,990	43,010	28.32%
5800 State Program Revenues	22,045,241	8,457,517	13,587,724	38.36%	0	0	0	0.00%
5900 Federal Program Revenues	1,200,000	106,208	1,093,792	8.85%	0	0	0	0.00%
Revenues	30,267,133	10,664,915	19,602,218	35.24%	60,000	16,990	43,010	28.32%
EXPENDITURES:								
11 Instruction	15,565,899	4,473,461	11,092,438	28.74%	0	0	0	0.00%
12 Instructional Resources & Media Services	252,514	72,828	179,686	28.84%	0	0	0	0.00%
13 Curriculum & Personnel Development	451,315	105,430	345,885	23.36%	0	0	0	0.00%
21 Instructional Development	585,855	176,309	409,546	30.09%	0	0	0	0.00%
23 School Administration	2,221,078	708,238	1,512,840	31.89%	0	0	0	0.00%
31 Guidance & Counseling	944,593	185,818	758,775	19.67%	0	0	0	0.00%
32 Attendance & Social Work Services	281,615	86,404	195,211	30.68%	0	0	0	0.00%
33 Health Services	388,291	115,416	272,875	29.72%	0	0	0	0.00%
34 Pupil Transportation - Regular	439,641	101,002	338,639	22.97%	0	0	0	0.00%
35 Food Service	0	0	0	0.00%	0	0	0	0.00%
36 Co-Curricular Activities	402,906	86,366	316,540	21.44%	950,277	320,975	629,302	33.78%
41 General Administration	1,762,657	543,447	1,219,210	30.83%	0	0	0	0.00%
51 Plant Maintenance & Operations	4,647,792	1,096,850	3,550,942	23.60%	7,000	5,375	1,625	76.79%
52 Security	196,271	58,210	138,061	29.66%	8,100	4,450	3,650	54.94%
53 Computer Processing	465,612	196,265	269,347	42.15%	0	0	0	0.00%
61 Community Service	21,067	9,764	11,303	46.35%	500	255	245	0.00%
71 Debt Service	546,150	0	546,150	0.00%	0	0	0	0.00%
81 Facilities Acquisition & Construction	0	0	0	0.00%	0	0	0	0.00%
93 Shared Service Arrangements	38,000	0	38,000	0.00%	0	0	0	0.00%
95 JJAEP	25,000	6,995	18,005	27.98%	0	0	0	0.00%
99 Tax Appraisal District	125,000	53,332	71,668	42.67%	0	0	0	0.00%
Total General Fund	29,361,256	8,076,136	21,285,120	27.51%	965,877	331,055	634,822	34.28%
6XXX Total Expenditures	29,361,256	8,076,136	21,285,120	27.51%	965,877	331,055	634,822	34.28%
7915 Operating Transfers In	0	0	0	0.00%	0	0	0	0.00%
8911 Operating Transfers Out	0	188,154	(188,154)	0.00%	0	0	0	0.00%
7911 Sale of Bonds	0	0	0					
7949 Other Resources:	0	0	0					
Total Other Resources and (Uses)	0	(188,154)	188,154	0.00%	0	0	0	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	905,877	2,400,625	(1,494,748)	7.73%	(905,877)	(314,065)	(591,812)	-5.96%

ROBSTOWN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE FOURTH MONTH ENDED DECEMBER 31, 2020

	199 GENERAL FUND		184 GENERAL FUND	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(04 Month)	(04 Month)	(04 Month)	(04 Month)
	2019-20	2020-21	2019-20	2020-21
5700 Local, Intermediate & Out-of-State	2,082,595	2,101,189	37,022	16,990
5800 State Program Revenues	9,124,226	8,457,517	0	0
5900 Federal Program Revenues	276,286	106,208	0	0
	0	0		
Total Revenues	11,483,107	10,664,915	37,022	16,990
EXPENDITURES:				
11 Instruction	4,751,582	4,473,461	0	0
12 Instructional Resources & Media Services	80,265	72,828	0	0
13 Curriculum & Personnel Development	100,177	105,430	0	0
21 Instructional Administration	185,534	176,309	0	0
23 School Administration	722,699	708,238	0	0
31 Guidance & Counseling	265,685	185,818	0	0
32 Attendance & Social Work Services	65,893	86,404	0	0
33 Health Services	121,273	115,416	0	0
34 Pupil Transportation - Regular	132,365	101,002	0	0
35 Food Service	0	0	0	0
36 Co-Curricular Activities	141,905	86,366	359,851	320,975
41 General Administration	744,823	543,447	0	0
51 Plant Maintenance & Operations	1,152,809	1,096,850	6,287	5,375
52 Security	88,981	58,210	5,978	4,450
53 Computer Processing	162,771	196,265	0	0
61 Community Service	7,187	9,764	411	255
71 Debt Service	0	0	0	0
81 Facilities Acquisition & Construction	0	0	0	0
93 Shared Service Arrangements	0	0	0	0
95 JJAEP	7,726	6,995	0	0
99 Tax Appraisal District	53,525	53,332	0	0
6XXX Total Expenditures	8,785,199	8,076,136	372,527	331,055
7915 Operating Transfers In	0	0	0	0
8911 Operating Transfers Out	0	188,154	0	0
7911 Sale of Bonds	0	0	0	0
7949 Other Resources:	0	0	0	0
8912 Other Uses	0	0	0	0
Total Other Resources and (Uses)	0	(188,154)	0	0
1200 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	2,697,908	2,400,625	(335,506)	(314,065)

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
YEAR-TO-DATE TAX COLLECTIONS SCHEDULE**

	BUDGET 2020-2021	YEAR-TO-DATE 31-Dec-20	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	1,887,672.92	30.33%
TAXES-PRIOR YEARS	\$375,000.00	106,764.98	28.47%
PENALTY AND INTEREST	\$100,000.00	37,978.57	37.98%
	\$6,699,493.00	\$2,032,416.47	30.34%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	920,355.33	29.40%
TAXES-PRIOR YEARS	\$150,000.00	47,220.68	31.48%
PENALTY AND INTEREST	\$50,000.00	16,114.38	32.23%
	\$3,330,553.00	\$983,690.39	29.54%
TOTAL COLLECTED	\$10,030,046.00	\$3,016,106.86	30.07%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$2,216,239.06	24.21%
2017/18	\$9,325,791.00	\$2,219,374.71	23.80%
2018/19	\$9,540,650.00	\$2,910,079.45	30.50%
2019/20	\$9,649,250.00	\$2,815,949.81	29.18%
2020/21	\$10,030,046.00	\$3,016,106.86	30.07%

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
QUARTERLY REPORT ON INVESTMENTS**

Date: January 19, 2021

Subject: Review Quarterly Investment Report ending 11/30/2020

A. Purpose of Agenda Item:

Information Only Action Needed

B. Authority for this Action:

Local Policy CDA Law or Rule CDA (LEGAL) Texas Gov't Code 2256.009 (b)

C. Strategic Objective, Goal, or Need Addressed:

To comply with the Public Funds Investment Act (PFIA).

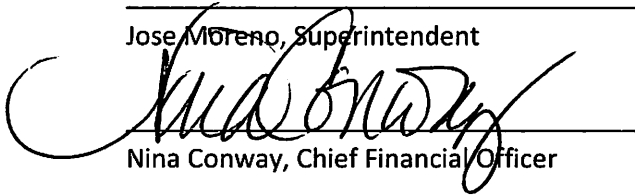
D. Summary:

The PFIA [Texas Government Code 2256.009 (b)] and District Policy CDA (LEGAL and LOCAL) require a report of the district's investment transactions shall be provided to the Board not less than quarterly. It is recommended that the Board review the 09/01/2020-11/30/2020 quarterly report on investments.

Required Compliance Statement:

We, the approved investment officers of Robstown ISD, hereby certify that this investment report represents the investment position of the District as of November 30, 2020, in compliance with Board approved investment policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

Jose Moreno, Superintendent



Nina Conway, Chief Financial Officer

Norma Quintanilla, Accounting Supervisor

ROBSTOWN I.S.D
Quarterly Investment Report Summary
09/01/20 - 11/30/20

Description	Beginning of Period			Current Period			End Of Period			Average Monthly Yield
	Principal Invested	Market Principal	Book Value	Sales Proceeds	Purchase Cost	Accrued Earnings	Principal Invested	Market Principal	Book Value	
LONE STAR INVESTMENT POOL										
Government Funds										
General Fund	\$ 9,853,831	\$ 9,853,831	\$ 9,853,831	\$ 15,002,168	\$ 5,147,477	\$ 860	-\$ 0	-\$ 0	0	0.07%
Building Fund	39,227	39,227	39,227	39,231		3	0	0	0	0.07%
Worker Comp Fund	368,130	368,130	368,130	368,162		33	0	0	0	0.07%
Interest & Sinking Fund	165,901	165,901	165,901	236,361	70,444	16	(0)	(0)	(0)	0.07%
Total All Government Funds	\$ 10,427,090	\$ 10,427,090	\$ 10,427,090	\$ 15,645,922	\$ 5,217,921	\$ 912	\$ -	\$ -	-	
Corporate Overnight Plus Funds										
General Fund				\$ 2,748,375	\$ 15,174,624	\$ 2,820	\$ 12,429,070	\$ 12,429,070	\$ 12,429,070	0.18%
Building Fund				7,500	3,119,294	276	3,112,069	3,112,069	3,112,069	0.18%
Worker Comp Fund					368,162	96	368,259	368,259	368,259	0.18%
Interest & Sinking Fund				1,050	682,390	111	681,451	681,451	681,451	0.18%
Total All Corporate Overnight Plus Funds				\$ 2,756,925	\$ 19,344,470	\$ 3,303	\$ 16,590,848	\$ 16,590,848	\$ 16,590,848	

Participant #: 178909

Lone Star™ 2020 1st Quarter
Investment Pool **Quarterly Statement**

Statement Period: 09/01/2020 to 11/30/2020

Norma Quintanilla
Robstown ISD
801 N 1st St
Robstown, Texas 78380-2608



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>General Fund</i>	Corporate Overnight Plus Fund	12,429,069.58	1.00	12,429,069.58	12,430,020.97	74.92%
	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
		Totals:		12,429,069.58	12,430,020.97	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>RISD UTQSCB S2013 Construction</i>	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
		Totals:		0.00	0.00	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>RISD UTSBB S2013 Construction</i>	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
		Totals:		0.00	0.00	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Robstown ISD - Building Fund</i>	Corporate Overnight Plus Fund	3,112,069.10	1.00	3,112,069.10	3,112,307.32	18.76%
	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
		Totals:		3,112,069.10	3,112,307.32	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Robstown ISD - Int & Sinking</i>	Corporate Overnight Plus Fund	681,450.52	1.00	681,450.52	681,502.68	4.11%
	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
		Totals:		681,450.52	681,502.68	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Robstown ISD - Self Funding	Corporate Overnight Plus Fund	368,258.61	1.00	368,258.61	368,286.80	2.22%
	Government Overnight Fund	0.00	1.00	0.00	0.00	0.00%
Totals:				368,258.61	368,286.80	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	16,590,847.81	1.00	16,590,847.81	100.00 %
Total Value:			16,590,847.81	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	0.00			0.00
10/09/2020	Exchange In	10,033,754.46	10,033,754.46	1.00	10,033,754.46
10/14/2020	Exchange In	10,061,802.56	28,048.10	1.00	28,048.10
10/14/2020	Exchange In	10,064,028.64	2,226.08	1.00	2,226.08
10/14/2020	Exchange In	10,078,892.95	14,864.31	1.00	14,864.31
10/14/2020	Withdrawal	9,178,892.95	-900,000.00	1.00	-900,000.00
10/16/2020	Deposit	9,208,711.09	29,818.14	1.00	29,818.14
10/16/2020	Exchange In	9,248,054.39	39,343.30	1.00	39,343.30
10/16/2020	Exchange In	9,277,319.19	29,264.80	1.00	29,264.80
10/16/2020	Withdrawal	9,249,954.81	-27,364.38	1.00	-27,364.38
10/19/2020	Deposit	9,260,045.19	10,090.38	1.00	10,090.38
10/19/2020	Exchange In	10,606,770.92	1,346,725.73	1.00	1,346,725.73
10/20/2020	Deposit	10,625,506.49	18,735.57	1.00	18,735.57
10/21/2020	Deposit	10,628,259.36	2,752.87	1.00	2,752.87
10/22/2020	Deposit	10,641,772.27	13,512.91	1.00	13,512.91
10/23/2020	Deposit	10,666,039.74	24,267.47	1.00	24,267.47
10/26/2020	Deposit	10,702,039.74	36,000.00	1.00	36,000.00
10/26/2020	Deposit	10,715,281.35	13,241.61	1.00	13,241.61
10/27/2020	Deposit	10,725,749.37	10,468.02	1.00	10,468.02
10/27/2020	Withdrawal	10,689,749.37	-36,000.00	1.00	-36,000.00
10/28/2020	Deposit	10,847,057.70	157,308.33	1.00	157,308.33
10/28/2020	Deposit	10,848,626.49	1,568.79	1.00	1,568.79
10/28/2020	Deposit	10,860,349.28	11,722.79	1.00	11,722.79
10/28/2020	Deposit	10,870,795.90	10,446.62	1.00	10,446.62
10/28/2020	Deposit	10,877,893.53	7,097.63	1.00	7,097.63
10/28/2020	Deposit	10,945,657.76	67,764.23	1.00	67,764.23
10/28/2020	Deposit	10,997,878.71	52,220.95	1.00	52,220.95
10/29/2020	Deposit	11,014,061.61	16,182.90	1.00	16,182.90
10/29/2020	Deposit	11,019,554.54	5,492.93	1.00	5,492.93
10/29/2020	Deposit	11,020,356.47	801.93	1.00	801.93
10/29/2020	Withdrawal	10,722,673.75	-297,682.72	1.00	-297,682.72
10/30/2020	Deposit	10,734,206.19	11,532.44	1.00	11,532.44
10/30/2020	Withdrawal	10,727,911.33	-6,294.86	1.00	-6,294.86
10/30/2020	Interest	10,729,157.83	1,246.50	1.00	1,246.50
11/02/2020	Deposit	10,765,407.83	36,250.00	1.00	36,250.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/02/2020	Deposit	10,767,127.08	1,719.25	1.00	1,719.25
11/02/2020	Deposit	10,793,009.80	25,882.72	1.00	25,882.72
11/03/2020	Deposit	11,097,699.85	304,690.05	1.00	304,690.05
11/04/2020	Deposit	11,186,001.52	88,301.67	1.00	88,301.67
11/05/2020	Deposit	11,228,962.03	42,960.51	1.00	42,960.51
11/05/2020	Exchange In	11,229,154.52	192.49	1.00	192.49
11/06/2020	Deposit	11,270,233.00	41,078.48	1.00	41,078.48
11/06/2020	Withdrawal	11,232,263.75	-37,969.25	1.00	-37,969.25
11/09/2020	Deposit	11,252,173.89	19,910.14	1.00	19,910.14
11/09/2020	Deposit	11,266,275.69	14,101.80	1.00	14,101.80
11/10/2020	Deposit	11,270,675.01	4,399.32	1.00	4,399.32
11/12/2020	Deposit	11,275,404.16	4,729.15	1.00	4,729.15
11/12/2020	Withdrawal	11,261,302.36	-14,101.80	1.00	-14,101.80
11/13/2020	Deposit	11,267,764.97	6,462.61	1.00	6,462.61
11/13/2020	Deposit	11,277,087.79	9,322.82	1.00	9,322.82
11/13/2020	Deposit	11,286,406.23	9,318.44	1.00	9,318.44
11/13/2020	Deposit	11,346,853.12	60,446.89	1.00	60,446.89
11/13/2020	Deposit	11,391,607.75	44,754.63	1.00	44,754.63
11/13/2020	Deposit	11,395,858.70	4,250.95	1.00	4,250.95
11/13/2020	Deposit	11,396,821.14	962.44	1.00	962.44
11/13/2020	Deposit	11,398,352.15	1,531.01	1.00	1,531.01
11/13/2020	Deposit	11,421,431.97	23,079.82	1.00	23,079.82
11/13/2020	Deposit	11,424,635.05	3,203.08	1.00	3,203.08
11/13/2020	Deposit	11,444,392.47	19,757.42	1.00	19,757.42
11/13/2020	Withdrawal	11,281,059.78	-163,332.69	1.00	-163,332.69
11/16/2020	Deposit	11,286,965.21	5,905.43	1.00	5,905.43
11/17/2020	Deposit	11,289,363.21	2,398.00	1.00	2,398.00
11/17/2020	Deposit	11,299,728.86	10,365.65	1.00	10,365.65
11/17/2020	Deposit	11,393,805.86	94,077.00	1.00	94,077.00
11/17/2020	Deposit	11,404,170.51	10,364.65	1.00	10,364.65
11/17/2020	Deposit	11,445,133.75	40,963.24	1.00	40,963.24
11/17/2020	Adjustment Deduct Shares Correction of misposted deposit.	11,434,768.10	-10,365.65	1.00	-10,365.65
11/18/2020	Deposit	11,443,694.42	8,926.32	1.00	8,926.32
11/18/2020	Withdrawal	10,543,694.42	-900,000.00	1.00	-900,000.00
11/19/2020	Deposit	10,552,390.04	8,695.62	1.00	8,695.62
11/19/2020	Withdrawal	10,445,550.39	-106,839.65	1.00	-106,839.65
11/20/2020	Deposit	10,450,384.76	4,834.37	1.00	4,834.37
11/23/2020	Deposit	10,556,729.94	106,345.18	1.00	106,345.18
11/24/2020	Deposit	10,582,541.23	25,811.29	1.00	25,811.29
11/25/2020	Deposit	10,590,243.41	7,702.18	1.00	7,702.18
11/25/2020	Deposit	10,591,194.33	950.92	1.00	950.92
11/25/2020	Deposit	12,409,158.33	1,817,964.00	1.00	1,817,964.00
11/25/2020	Deposit	12,409,352.36	194.03	1.00	194.03
11/25/2020	Deposit	12,410,306.09	953.73	1.00	953.73
11/27/2020	Deposit	12,506,253.39	95,947.30	1.00	95,947.30
11/27/2020	Deposit	12,551,876.04	45,622.65	1.00	45,622.65
11/27/2020	Deposit	12,553,479.92	1,603.88	1.00	1,603.88
11/27/2020	Deposit	12,557,922.29	4,442.37	1.00	4,442.37
11/27/2020	Deposit	12,577,210.64	19,288.35	1.00	19,288.35
11/27/2020	Deposit	12,668,966.43	91,755.79	1.00	91,755.79
11/27/2020	Deposit	12,675,919.49	6,953.06	1.00	6,953.06
11/30/2020	Withdrawal	12,427,495.76	-248,423.73	1.00	-248,423.73
11/30/2020	Interest	12,429,069.58	1,573.82	1.00	1,573.82
11/30/2020	Ending Balance	12,429,069.58			12,429,069.58

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	9,853,830.95			9,853,830.95
09/01/2020	Deposit	9,855,928.45	2,097.50	1.00	2,097.50
09/02/2020	Deposit	9,863,385.79	7,457.34	1.00	7,457.34
09/04/2020	Withdrawal	9,613,385.79	-250,000.00	1.00	-250,000.00
09/08/2020	Deposit	9,614,337.11	951.32	1.00	951.32
09/09/2020	Deposit	9,616,085.22	1,748.11	1.00	1,748.11
09/10/2020	Deposit	9,649,045.66	32,960.44	1.00	32,960.44
09/10/2020	Deposit	9,654,407.81	5,362.15	1.00	5,362.15
09/10/2020	Deposit	9,739,403.05	84,995.24	1.00	84,995.24
09/10/2020	Deposit	9,741,396.50	1,993.45	1.00	1,993.45
09/10/2020	Deposit	9,745,867.50	4,471.00	1.00	4,471.00
09/11/2020	Deposit	9,747,936.49	2,068.99	1.00	2,068.99
09/14/2020	Deposit	9,749,998.71	2,062.22	1.00	2,062.22
09/14/2020	Withdrawal	8,799,998.71	-950,000.00	1.00	-950,000.00
09/14/2020	Withdrawal	8,672,209.88	-127,788.83	1.00	-127,788.83
09/15/2020	Deposit	8,687,809.36	15,599.48	1.00	15,599.48
09/15/2020	Deposit	8,785,094.26	97,284.90	1.00	97,284.90
09/15/2020	Deposit	8,814,498.26	29,404.00	1.00	29,404.00
09/15/2020	Deposit	8,825,666.26	11,168.00	1.00	11,168.00
09/15/2020	Deposit	8,827,524.24	1,857.98	1.00	1,857.98
09/16/2020	Deposit	8,829,132.39	1,608.15	1.00	1,608.15
09/17/2020	Deposit	8,873,021.57	43,889.18	1.00	43,889.18
09/17/2020	Deposit	8,876,337.22	3,315.65	1.00	3,315.65
09/17/2020	Deposit	8,877,152.68	815.46	1.00	815.46
09/17/2020	Deposit	8,877,402.68	250.00	1.00	250.00
09/17/2020	Deposit	8,881,972.24	4,569.56	1.00	4,569.56
09/17/2020	Transfer Out	8,881,963.24	-9.00	1.00	-9.00
09/18/2020	Deposit	8,884,361.66	2,398.42	1.00	2,398.42
09/18/2020	Withdrawal	8,534,361.66	-350,000.00	1.00	-350,000.00
09/18/2020	Withdrawal	8,328,880.89	-205,480.77	1.00	-205,480.77
09/21/2020	Deposit	8,329,895.69	1,014.80	1.00	1,014.80
09/22/2020	Deposit	8,331,773.76	1,878.07	1.00	1,878.07
09/22/2020	Deposit	8,334,447.38	2,673.62	1.00	2,673.62
09/23/2020	Deposit	8,340,347.45	5,900.07	1.00	5,900.07
09/24/2020	Deposit	8,342,272.92	1,925.47	1.00	1,925.47
09/25/2020	Deposit	8,379,759.92	37,487.00	1.00	37,487.00
09/25/2020	Deposit	8,382,730.10	2,970.18	1.00	2,970.18
09/25/2020	Deposit	10,954,682.10	2,571,952.00	1.00	2,571,952.00
09/28/2020	Deposit	11,059,066.08	104,383.98	1.00	104,383.98
09/28/2020	Deposit	11,061,208.60	2,142.52	1.00	2,142.52
09/28/2020	Deposit	11,204,521.30	143,312.70	1.00	143,312.70
09/28/2020	Withdrawal	10,954,151.00	-250,370.30	1.00	-250,370.30
09/28/2020	Withdrawal	10,004,151.00	-950,000.00	1.00	-950,000.00
09/29/2020	Deposit	10,005,004.24	853.24	1.00	853.24
09/29/2020	Deposit	10,093,492.34	88,488.10	1.00	88,488.10
09/30/2020	Deposit	10,097,426.13	3,933.79	1.00	3,933.79
09/30/2020	Interest	10,098,093.49	667.36	1.00	667.36
10/01/2020	Deposit	10,099,212.85	1,119.36	1.00	1,119.36
10/01/2020	Deposit	10,368,771.98	269,559.13	1.00	269,559.13
10/02/2020	Deposit	10,369,680.05	908.07	1.00	908.07
10/02/2020	Deposit	10,392,958.80	23,278.75	1.00	23,278.75
10/02/2020	Adjustment Deduct Shares Correction for misposted deposit. Effective as of 10/1/2020	10,123,399.67	-269,559.13	1.00	-269,559.13
10/05/2020	Deposit	10,132,342.31	8,942.64	1.00	8,942.64
10/06/2020	Deposit	10,138,281.62	5,939.31	1.00	5,939.31

General Fund - Government Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/06/2020	Withdrawal	10,026,514.77	-111,766.85	1.00	-111,766.85
10/07/2020	Deposit	10,033,754.46	7,239.69	1.00	7,239.69
10/08/2020	Deposit	10,044,595.22	10,840.76	1.00	10,840.76
10/09/2020	Deposit	10,061,802.56	17,207.34	1.00	17,207.34
10/09/2020	Exchange Out	28,048.10	-10,033,754.46	1.00	-10,033,754.46
10/13/2020	Deposit	34,188.90	6,140.80	1.00	6,140.80
10/13/2020	Deposit	38,907.86	4,718.96	1.00	4,718.96
10/13/2020	Deposit	42,912.41	4,004.55	1.00	4,004.55
10/14/2020	Deposit	67,310.10	24,397.69	1.00	24,397.69
10/14/2020	Deposit	82,255.71	14,945.61	1.00	14,945.61
10/14/2020	Exchange Out	54,207.61	-28,048.10	1.00	-28,048.10
10/14/2020	Exchange Out	39,343.30	-14,864.31	1.00	-14,864.31
10/15/2020	Deposit	41,873.24	2,529.94	1.00	2,529.94
10/15/2020	Deposit	56,562.33	14,689.09	1.00	14,689.09
10/15/2020	Deposit	68,608.10	12,045.77	1.00	12,045.77
10/16/2020	Deposit	1,415,333.83	1,346,725.73	1.00	1,346,725.73
10/16/2020	Exchange Out	1,386,069.03	-29,264.80	1.00	-29,264.80
10/16/2020	Exchange Out	1,346,725.73	-39,343.30	1.00	-39,343.30
10/19/2020	Exchange Out	0.00	-1,346,725.73	1.00	-1,346,725.73
10/30/2020	Interest	192.49	192.49	1.00	192.49
11/05/2020	Exchange Out	0.00	-192.49	1.00	-192.49
11/30/2020	Ending Balance	0.00			0.00

RISD UTQSCB S2013 Construction - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	170.81			170.81
09/30/2020	Interest	170.82	0.01	1.00	0.01
10/02/2020	Transfer Out	0.00	-170.82	1.00	-170.82
11/30/2020	Ending Balance	0.00			0.00

RISD UTSBB S2013 Construction - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	14,931.70			14,931.70
09/30/2020	Interest	14,932.76	1.06	1.00	1.06
10/02/2020	Transfer Out	0.00	-14,932.76	1.00	-14,932.76
10/30/2020	Interest	0.03	0.03	1.00	0.03
11/02/2020	Transfer Out	0.00	-0.03	1.00	-0.03
11/30/2020	Ending Balance	0.00			0.00

Robstown ISD - Building Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	0.00			0.00
10/09/2020	Exchange In	39,230.50	39,230.50	1.00	39,230.50
10/30/2020	Interest	39,235.29	4.79	1.00	4.79
11/05/2020	Exchange In	39,236.00	0.71	1.00	0.71
11/06/2020	Withdrawal	31,736.00	-7,500.00	1.00	-7,500.00
11/12/2020	Deposit	3,111,799.00	3,080,063.00	1.00	3,080,063.00
11/30/2020	Interest	3,112,069.10	270.10	1.00	270.10
11/30/2020	Ending Balance	3,112,069.10			3,112,069.10

Robstown ISD - Building Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	24,125.21			24,125.21
09/30/2020	Interest	24,126.92	1.71	1.00	1.71
10/02/2020	Transfer In	24,297.74	170.82	1.00	170.82
10/02/2020	Transfer In	39,230.50	14,932.76	1.00	14,932.76
10/09/2020	Exchange Out	0.00	-39,230.50	1.00	-39,230.50
10/30/2020	Interest	0.68	0.68	1.00	0.68
11/02/2020	Transfer In	0.71	0.03	1.00	0.03
11/05/2020	Exchange Out	0.00	-0.71	1.00	-0.71
11/30/2020	Ending Balance	0.00			0.00

Robstown ISD - Int & Sinking - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	0.00			0.00
10/09/2020	Exchange In	196,379.47	196,379.47	1.00	196,379.47
10/14/2020	Exchange In	209,592.97	13,213.50	1.00	13,213.50
10/16/2020	Deposit	223,832.47	14,239.50	1.00	14,239.50
10/16/2020	Exchange In	248,367.40	24,534.93	1.00	24,534.93
10/19/2020	Deposit	253,157.43	4,790.03	1.00	4,790.03
10/20/2020	Deposit	261,806.94	8,649.51	1.00	8,649.51
10/21/2020	Deposit	262,949.60	1,142.66	1.00	1,142.66
10/22/2020	Deposit	269,158.11	6,208.51	1.00	6,208.51
10/23/2020	Deposit	280,715.69	11,557.58	1.00	11,557.58
10/23/2020	Withdrawal	279,665.69	-1,050.00	1.00	-1,050.00
10/26/2020	Deposit	285,915.59	6,249.90	1.00	6,249.90
10/27/2020	Deposit	290,899.35	4,983.76	1.00	4,983.76
10/28/2020	Deposit	295,888.75	4,989.40	1.00	4,989.40
10/29/2020	Deposit	303,794.11	7,905.36	1.00	7,905.36
10/30/2020	Deposit	309,262.91	5,468.80	1.00	5,468.80
10/30/2020	Interest	309,293.55	30.64	1.00	30.64
11/02/2020	Deposit	321,632.48	12,338.93	1.00	12,338.93
11/03/2020	Deposit	467,472.10	145,839.62	1.00	145,839.62
11/04/2020	Deposit	509,680.42	42,208.32	1.00	42,208.32
11/05/2020	Deposit	530,168.67	20,488.25	1.00	20,488.25
11/05/2020	Exchange In	530,172.37	3.70	1.00	3.70
11/06/2020	Deposit	549,900.58	19,728.21	1.00	19,728.21
11/09/2020	Deposit	559,407.12	9,506.54	1.00	9,506.54
11/10/2020	Deposit	561,474.43	2,067.31	1.00	2,067.31
11/12/2020	Deposit	563,689.24	2,214.81	1.00	2,214.81
11/13/2020	Deposit	573,137.35	9,448.11	1.00	9,448.11
11/16/2020	Deposit	575,107.08	1,969.73	1.00	1,969.73
11/17/2020	Deposit	594,702.27	19,595.19	1.00	19,595.19
11/18/2020	Deposit	598,777.49	4,075.22	1.00	4,075.22
11/19/2020	Deposit	602,903.09	4,125.60	1.00	4,125.60
11/20/2020	Deposit	605,169.13	2,266.04	1.00	2,266.04
11/23/2020	Deposit	655,996.98	50,827.85	1.00	50,827.85
11/24/2020	Deposit	668,290.09	12,293.11	1.00	12,293.11
11/25/2020	Deposit	672,169.72	3,879.63	1.00	3,879.63
11/27/2020	Deposit	681,370.41	9,200.69	1.00	9,200.69
11/30/2020	Interest	681,450.52	80.11	1.00	80.11
11/30/2020	Ending Balance	681,450.52			681,450.52

Robstown ISD - Int & Sinking - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	165,901.08			165,901.08
09/01/2020	Deposit	166,832.39	931.31	1.00	931.31
09/02/2020	Deposit	169,783.21	2,950.82	1.00	2,950.82
09/08/2020	Deposit	170,076.05	292.84	1.00	292.84
09/09/2020	Deposit	170,829.66	753.61	1.00	753.61
09/10/2020	Deposit	171,693.24	863.58	1.00	863.58
09/11/2020	Deposit	172,636.83	943.59	1.00	943.59
09/14/2020	Deposit	173,592.42	955.59	1.00	955.59
09/15/2020	Deposit	174,442.74	850.32	1.00	850.32
09/16/2020	Deposit	175,114.94	672.20	1.00	672.20
09/17/2020	Deposit	175,488.86	373.92	1.00	373.92
09/17/2020	Transfer In	175,497.86	9.00	1.00	9.00
09/18/2020	Deposit	176,547.02	1,049.16	1.00	1,049.16
09/21/2020	Deposit	176,995.59	448.57	1.00	448.57
09/22/2020	Deposit	177,844.60	849.01	1.00	849.01
09/23/2020	Deposit	180,452.88	2,608.28	1.00	2,608.28
09/24/2020	Deposit	181,280.99	828.11	1.00	828.11
09/25/2020	Deposit	182,566.18	1,285.19	1.00	1,285.19
09/28/2020	Deposit	183,498.44	932.26	1.00	932.26
09/29/2020	Deposit	183,868.84	370.40	1.00	370.40
09/30/2020	Deposit	185,602.05	1,733.21	1.00	1,733.21
09/30/2020	Interest	185,614.49	12.44	1.00	12.44
10/01/2020	Deposit	186,051.91	437.42	1.00	437.42
10/02/2020	Deposit	186,467.85	415.94	1.00	415.94
10/05/2020	Deposit	190,526.06	4,058.21	1.00	4,058.21
10/06/2020	Deposit	193,174.58	2,648.52	1.00	2,648.52
10/07/2020	Deposit	196,379.47	3,204.89	1.00	3,204.89
10/08/2020	Deposit	201,399.11	5,019.64	1.00	5,019.64
10/09/2020	Deposit	209,592.97	8,193.86	1.00	8,193.86
10/09/2020	Exchange Out	13,213.50	-196,379.47	1.00	-196,379.47
10/13/2020	Deposit	15,439.58	2,226.08	1.00	2,226.08
10/14/2020	Deposit	22,571.72	7,132.14	1.00	7,132.14
10/14/2020	Deposit	34,222.05	11,650.33	1.00	11,650.33
10/14/2020	Exchange Out	21,008.55	-13,213.50	1.00	-13,213.50
10/14/2020	Exchange Out	18,782.47	-2,226.08	1.00	-2,226.08
10/15/2020	Deposit	24,534.93	5,752.46	1.00	5,752.46
10/16/2020	Exchange Out	0.00	-24,534.93	1.00	-24,534.93
10/30/2020	Interest	3.70	3.70	1.00	3.70
11/05/2020	Exchange Out	0.00	-3.70	1.00	-3.70
11/30/2020	Ending Balance	0.00			0.00

Robstown ISD - Self Funding - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	0.00			0.00
10/09/2020	Exchange In	368,155.66	368,155.66	1.00	368,155.66
10/30/2020	Interest	368,200.65	44.99	1.00	44.99
11/05/2020	Exchange In	368,207.31	6.66	1.00	6.66
11/30/2020	Interest	368,258.61	51.30	1.00	51.30
11/30/2020	Ending Balance	368,258.61			368,258.61

Robstown ISD - Self Funding - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2020	Starting Balance	368,129.52			368,129.52
09/30/2020	Interest	368,155.66	26.14	1.00	26.14

Robstown ISD - Self Funding - Government Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/09/2020	Exchange Out	0.00	-368,155.66	1.00	-368,155.66
10/30/2020	Interest	6.66	6.66	1.00	6.66
11/05/2020	Exchange Out	0.00	-6.66	1.00	-6.66
11/30/2020	Ending Balance	0.00			0.00

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.