

**Cedar Hill Independent School District  
Investment Report  
Quarter 4**

	Beginning Balance 3/31/2020	Deposits	Withdrawals	Interest for Quarter 4	Ending Balance 6/30/2020	Interest Year to Date
<b>Local Government Investment</b>						
<b>Cooperative (LOGIC)</b>						
M&O Fund including Federal (200-299)	\$ 24,787,312.53	\$ 7,821,876.49	\$ (15,965,780.38)	\$ 42,070.52	\$ 16,685,479.16	\$ 272,077.94
Debt Service Fund	8,170,435.92	209,458.29	(7,031.09)	17,151.43	8,390,014.55	103,834.68
Activity Fund	771.52	-	(5.13)	1.51	767.90	174.88
Capital Project Fund	510,804.94	-	(14,068.48)	1,038.22	497,774.68	3,410.78
Food Service Fund	155,184.86	706,392.93	(201,118.45)	928.90	661,388.24	7,658.95
Mike Norton Scholarship Fund	14,559.24	-	-	30.24	14,589.48	245.38
WW Wilson Legacy Scholarship Fund	28,787.91	-	-	59.64	28,847.55	483.81
	<u>\$ 33,667,856.92</u>	<u>\$ 8,737,727.71</u>	<u>\$ (16,188,003.53)</u>	<u>\$ 61,280.46</u>	<u>\$ 26,278,861.56</u>	<u>\$ 387,886.42</u>

**Local Government Investment  
Corporate Overnight Fund (First Public)**

General Operating Fund	\$ 2,109,886.22	\$ -	\$ -	\$ 4,253.77	2,114,139.99	\$ 35,257.63
	<u>\$ 2,109,886.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,253.77</u>	<u>\$ 2,114,139.99</u>	<u>\$ 35,257.63</u>

**Texas Local Government  
Investment Pool (Texpool)**

Debt Service Fund	170,820.80	-	-	133.27	170,954.07	4,243.20
	<u>\$ 170,820.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133.27</u>	<u>\$ 170,954.07</u>	<u>\$ 4,243.20</u>

**TOTAL \$ 35,948,563.94 \$ 8,737,727.71 \$ (16,188,003.53) \$ 65,667.50 \$ 28,563,955.62 \$ 427,387.25**

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

\_\_\_\_\_  
Carla Settle



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

### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000346002

**ACCOUNT NAME:** MAINTENANCE & OPERATING

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,315,867.52
06/01/2020	WIRE DEPOSIT	224388	2,123.62	19,317,991.14
06/03/2020	WIRE DEPOSIT	224388	39,532.57	19,357,523.71
06/03/2020	WIRE WITHDRAWAL	6117873	186,184.26 -	19,171,339.45
06/03/2020	WIRE WITHDRAWAL	6117874	138,781.51 -	19,032,557.94
06/04/2020	WIRE DEPOSIT	224388	33,899.23	19,066,457.17
06/05/2020	WIRE DEPOSIT	224388	70,181.40	19,136,638.57
06/05/2020	WIRE DEPOSIT	224388	7,165.52	19,143,804.09
06/08/2020	WIRE DEPOSIT	224388	31,215.55	19,175,019.64
06/09/2020	WIRE DEPOSIT	216196	2,292.64	19,177,312.28
06/10/2020	WIRE DEPOSIT	2243888	4,193.08	19,181,505.36
06/10/2020	WIRE WITHDRAWAL	6118070	4,046,199.35 -	15,135,306.01
06/10/2020	WIRE WITHDRAWAL	6118078	229,679.53 -	14,905,626.48
06/11/2020	WIRE DEPOSIT	216196	5,023.95	14,910,650.43
06/15/2020	WIRE DEPOSIT	216196	6,674.57	14,917,325.00
06/16/2020	WIRE DEPOSIT	224388	3,005.83	14,920,330.83
06/17/2020	WIRE DEPOSIT	216196	2,740.18	14,923,071.01
06/18/2020	WIRE WITHDRAWAL	6118356	239,811.64 -	14,683,259.37
06/19/2020	WIRE DEPOSIT	224388	326.97	14,683,586.34
06/23/2020	WIRE DEPOSIT	224388	300,731.96	14,984,318.30
06/23/2020	WIRE DEPOSIT	224388	173,462.53	15,157,780.83
06/24/2020	WIRE WITHDRAWAL	6118557	516,326.23 -	14,641,454.60



**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** 6000346002

**ACCOUNT NAME:** MAINTENANCE & OPERATING

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

**MONTHLY ACTIVITY DETAIL (continued)**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
06/25/2020	WIRE DEPOSIT	224388	2,592,835.00	17,234,289.60
06/25/2020	WIRE DEPOSIT	224388	3,004.96	17,237,294.56
06/26/2020	WIRE DEPOSIT	224388	2,609.94	17,239,904.50
06/29/2020	WIRE DEPOSIT	224388	168.98	17,240,073.48
06/30/2020	WIRE DEPOSIT	224388	490.24	17,240,563.72
06/30/2020	WIRE WITHDRAWAL	6118789	563,645.31 -	16,676,918.41
06/30/2020	MONTHLY POSTING	9999888	8,560.75	16,685,479.16
	ENDING BALANCE			16,685,479.16

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	19,315,867.52
TOTAL DEPOSITS	3,281,678.72
TOTAL WITHDRAWALS	5,920,627.83
TOTAL INTEREST	8,560.75
ENDING BALANCE	16,685,479.16
AVERAGE BALANCE	16,597,284.56

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	26,811,522.28	34,100,628.24	152,224.31



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### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000346050

**ACCOUNT NAME:** DEBT SERVICE

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,337,347.15
06/01/2020	WIRE DEPOSIT	224388	6,130.66	8,343,477.81
06/03/2020	WIRE DEPOSIT	224388	13,666.22	8,357,144.03
06/04/2020	WIRE DEPOSIT	224388	11,873.53	8,369,017.56
06/05/2020	WIRE DEPOSIT	224388	2,481.65	8,371,499.21
06/08/2020	WIRE DEPOSIT	224388	10,684.30	8,382,183.51
06/09/2020	WIRE DEPOSIT	216196	781.76	8,382,965.27
06/10/2020	WIRE DEPOSIT	2243888	1,474.35	8,384,439.62
06/11/2020	WIRE DEPOSIT	216196	1,742.06	8,386,181.68
06/15/2020	WIRE DEPOSIT	216196	2,311.97	8,388,493.65
06/16/2020	WIRE DEPOSIT	224388	1,075.79	8,389,569.44
06/17/2020	WIRE DEPOSIT	216196	972.21	8,390,541.65
06/24/2020	WIRE WITHDRAWAL	6118553	7,031.09 -	8,383,510.56
06/25/2020	WIRE DEPOSIT	224388	1,084.28	8,384,594.84
06/26/2020	WIRE DEPOSIT	224388	903.21	8,385,498.05
06/29/2020	WIRE DEPOSIT	224388	58.53	8,385,556.58
06/30/2020	WIRE DEPOSIT	224388	146.01	8,385,702.59
06/30/2020	MONTHLY POSTING	9999888	4,311.96	8,390,014.55
	ENDING BALANCE			8,390,014.55



**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** 6000346050

**ACCOUNT NAME:** DEBT SERVICE

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	8,337,347.15
TOTAL DEPOSITS	55,386.53
TOTAL WITHDRAWALS	7,031.09
TOTAL INTEREST	4,311.96
ENDING BALANCE	8,390,014.55
AVERAGE BALANCE	8,380,988.11

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
DEBT SERVICE	6,280,308.43	6,258,424.24	55,359.40



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### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000346001

**ACCOUNT NAME:** ACTIVITY FUND

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			767.56
06/30/2020	MONTHLY POSTING	9999888	0.34	767.90
	ENDING BALANCE			767.90

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	767.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.34
ENDING BALANCE	767.90
AVERAGE BALANCE	767.56

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	0.00	9.82	4.79



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000346003

**ACCOUNT NAME:** CAPITAL EXPENDITURES

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			497,518.67
06/30/2020	MONTHLY POSTING	9999888	256.01	497,774.68
	ENDING BALANCE			497,774.68

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	497,518.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	256.01
ENDING BALANCE	497,774.68
AVERAGE BALANCE	497,518.67

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	425,357.00	14,068.48	2,087.85



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000346008

**ACCOUNT NAME:** FOOD SERVICE

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			841,300.08
06/25/2020	WIRE WITHDRAWAL	6118566	180,328.10 -	660,971.98
06/30/2020	MONTHLY POSTING	9999888	416.26	661,388.24
	ENDING BALANCE			661,388.24

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	841,300.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	180,328.10
TOTAL INTEREST	416.26
ENDING BALANCE	661,388.24
AVERAGE BALANCE	805,234.46

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FOOD SERVICE	2,350,808.97	2,254,717.88	3,076.66





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### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000346006

**ACCOUNT NAME:** MIKE NORTON SCHOLARSHIP FUND

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,581.96
06/30/2020	MONTHLY POSTING	9999888	7.52	14,589.48
	ENDING BALANCE			14,589.48

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,581.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.52
ENDING BALANCE	14,589.48
AVERAGE BALANCE	14,581.96

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MIKE NORTON SCHOLARSHIP FUND	0.00	0.00	90.33



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CEDAR HILL TX 75106-0248

### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000346007

**ACCOUNT NAME:** LT COL WW WILSON LEGACY SCHSHP FUND

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,832.74
06/30/2020	MONTHLY POSTING	9999888	14.81	28,847.55
	ENDING BALANCE			28,847.55

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,832.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	14.81
ENDING BALANCE	28,847.55
AVERAGE BALANCE	28,832.74

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LT COL WW WILSON LEGACY SCHSHP FUND	0.00	0.00	178.44

Participant #: 57904

**Lone Star** June 2020  
Investment Pool Monthly Statement

Statement Period: 06/01/2020 to 06/30/2020

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	2,114,139.99	1.00	2,114,139.99	100.00%
<b>Totals:</b>				<b>2,114,139.99</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.56 %	2,114,139.99	1.00	2,114,139.99	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 %
<b>Total Value:</b>				<b>2,114,139.99</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Operating Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	2,113,168.72			2,113,168.72
06/30/2020	Interest	2,114,139.99	971.27	1.00	971.27
06/30/2020	Ending Balance	2,114,139.99			2,114,139.99

**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



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

## Participant Statement

Statement Period 06/01/2020 - 06/30/2020

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

## TexPool Update

Visit the newly updated TexPool.com] Our new site is more dynamic, intuitive and engaging, and offers an ideal user experience across any device. We invite you to check it out and experience the many upgrades.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$170,923.65	\$0.00	\$0.00	\$30.42	\$170,954.07	\$170,924.66
<b>Total Dollar Value</b>	<b>\$170,923.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.42</b>	<b>\$170,954.07</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2020)	Share Price (06/30/2020)	Shares Owned (06/30/2020)	Market Value (06/30/2020)
Texas Local Government Investment Pool	449/571500001	\$170,923.65	\$1.00	170,954.070	\$170,954.07
<b>Total Dollar Value</b>		<b>\$170,923.65</b>			<b>\$170,954.07</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$30.42	\$724.37
<b>Total</b>		<b>\$30.42</b>	<b>\$724.37</b>

## Transaction Detail

### Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2020	06/01/2020	BEGINNING BALANCE	\$170,923.65	\$1.00		170,923.650
06/30/2020	06/30/2020	MONTHLY POSTING	\$30.42	\$1.00	30.420	170,954.070
<b>Account Value as of 06/30/2020</b>			<b>\$170,954.07</b>	<b>\$1.00</b>		<b>170,954.070</b>