

Quarterly Investment Report as of 8/31/2021 - PAGE 2

General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	48,789		1,444		50,233
Lone Star	6,579,482		702,322	0	7,281,804
Logic	2,041,970	436	2,363,512	37,291,417	41,697,335
TexStar	5,494		102,842		108,337
Texas CLASS	76,788,806		7,410,817		84,199,623
TexasTerm	7,968,538				7,968,538
Balance:	<u>93,433,079</u>	<u>436</u>	<u>10,580,936</u>	<u>37,291,417</u>	<u>141,305,869</u>

General Ledger Balances by Fund

	<u>Fund</u>	<u>2020-2021 Interest Income Amt Budgeted</u>	<u>2020-2021 YTD Interest Earned 8/31/2021</u>	<u>Investment Balance as of 8/31/2021</u>
199	General	\$750,000	\$177,745	\$93,433,079
240	Child Nutrition	\$10,000	\$771	\$436
599	Debt Service	\$150,000	\$31,039	\$10,580,936
600	Construction	\$0	\$45,110	\$37,291,417
Balance:		<u>\$910,000</u>	<u>\$254,666</u>	<u>\$141,305,869</u>

We believe that the investment portfolio has been in compliance as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of law.

Diana Sircar

Erica Devould

Diana Sircar
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

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INVESTMENT INVENTORY AS OF 08/31/2021 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2020	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	First Capital Bank, TN	10/8/2020	10/8/2021	403	0.69	0.35	248,000.00	780.01	248,868.00
Texas Term	Tab Bank, UT	10/13/2020	10/13/2021	408	0.70	0.25	248,000.00	548.66	248,620.00
Texas Term	Unity National Bank of Houston, TX	11/4/2020	11/4/2021	430	0.74	0.25	248,000.00	511.29	248,620.00
Texas Term	Optus Bank, SC	11/12/2020	11/12/2021	438	0.75	0.20	248,000.00	398.16	248,496.00
Texas Term	Financial Federal Savings Bank, TN	12/14/2020	12/14/2021	470	0.81	0.25	248,000.00	443.34	248,620.00
Texas Term	Cibc, MI	1/13/2021	1/13/2022	500	0.86	0.22	248,000.00	345.30	248,545.60
Texas Term	Gbc International Bank, CA	1/13/2021	1/13/2022	500	0.86	0.20	248,000.00	313.91	248,496.00
Texas Term	First Internet Bank of Indiana, IN	2/18/2021	2/18/2022	536	0.92	0.18	248,000.00	238.49	248,446.40
Texas Term	Fieldpoint Private Bank & Trust, CT	2/18/2021	2/18/2022	536	0.92	0.18	248,000.00	238.49	248,496.40
Texas Term	Third Coast Bank Ssb, TX	04/13/21	04/13/22	590	1.02	0.25	248,000.00	239.51	248,620.00
Texas Term	Cfg Community Bank, MD	6/1/2021	6/1/2022	639	1.10	0.25	248,000.00	156.27	248,496.40
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CD Total							2,728,000.00	4,213.43	2,734,324.80
Investment Pool Balances							\$ 141,305,869		
Total Portfolio							10.36	\$ 144,033,869	

The above CD totals and interest are reflected in the Texas Term general operating balances as reported on page 2.