

**Investment Report
May 2020**

Investment Company	Interest Rate	Weighted Average Maturity			
TexPool	0.2700%	33/107			
Lone Star	0.3100%	40/111			
First National Bank	0.6520%				
Fund	Beginning Balance	Deposit	Withdrawal	Monthly Interest Earned	Ending Balance
Texpool					
2007 Bond Athletics	57,358			13	57,371
2007 Bond Fine Arts	6,584			2	6,586
2009 Bond High School	1,384			0	1,384
Capital Projects 2002	57,281			13	57,294
Capital Projects 2005	425				425
Debt Service	3,791,460		(2,500)	864	3,789,825
Food Service	119,684	666,243	(272,845)	132	513,215
Food Service Workers Comp	193,262			44	193,306
Operating Fund	8,974,961	3,975,541	(7,872,614)	1,704	5,079,592
Operating Workers Comp	648,138			148	648,286
Scholarships	264,786			60	264,847
Student Activity	134,762			31	134,793
Lone Star					
Capital Projects '02	157,816			42	157,858
Coca-Cola Project	5,970			2	5,972
Debt Service	9,917,119	155,109		2,649	10,074,876
Operating Fund	17,456,475	398,387	(1,200,000)	4,561	16,659,423
Workers' Comp Fund	719,864			191	720,055

Report submitted by:

Sandra Callahan

Sandra Callahan, Chief Financial Officer

Theresa M. Fierro

Theresa Fierro, Director of Finance

State law and Board Policy require quarterly reports regarding the District's investments. This agenda item meets the requirement of Section 2256.023 of the Public Funds Investment Act.

The District currently invests only in interlocal governmental investment pools ("pools") which allow withdrawal on same day basis. The book value of the pools is considered to be the market value so the balances as of the report dates are also the market values.