

Spring ISD



For the Quarter Ended

December 31, 2020

Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP - DECEMBER 2020:

The fourth quarter story was multifaceted, with a global resurgence of the virus, FDA approval of two extremely effective vaccines, a contested election that will presumably result in a Biden presidency, and signs of a slowdown in economic growth. During the quarter, Covid-19 hospitalizations quadrupled and the total number of Covid deaths jumped by 70%. Because the broad economy remained open for the most part during the holidays, experts are bracing for another rise in cases in January.

Economic data released during December confirmed prior signals that the economic recovery was slipping. The ISM manufacturing index fell from 59.3 to a still solid 56.7, but the employment index was more concerning as it fell from 53.2 into contraction territory at 48.4. November's employment report confirmed that signal and was clear in its depiction of moderating job growth with nonfarm payrolls increasing just 245k, well below the 460k median forecast. Payrolls are still down more than 10 million from the pre-pandemic period early in the year. The sidelined workers primarily represent the service sector, with restaurants, bars, gyms, conferences and sporting events still far from normal. The unemployment rate dropped from 6.9% to 6.7% last month, although this improvement is a little deceptive as it was driven by a decline in the labor force participation rate which, at 61.5%, is now within one tenth of a 45-year low. First time filings for unemployment benefits spiked to a three-month high of 892k in mid-December and stubbornly remain nearly 4x pre-pandemic norms. Some 20 million Americans continue to receive unemployment benefits in combined state and federal programs. Consumer spending has slowed as well, with overall retail sales for November down -1.1% following a downwardly revised -0.1% October decline. Inflation remains on the backburner with overall CPI holding steady at +1.6% year-over-year, while core CPI runs at a +1.2% pace. The 2020 housing boom finally moderated with existing home sales slipping by -2.5% in November, breaking a five-month string of advances. However, the 6.7 million unit annualized sales pace was still +25.8% above the same period a year ago. New home sales dropped -11.0% in November but are still up more than +20% year-over-year.

It's important to note that the recovery thus far has been wildly uneven. Census data revealed in early December that nearly 83 million adults in the U.S. are finding it "somewhat" or "very difficult" to cover basic monthly expenses such as food, rent or mortgage, car payments, medical expenses, or student loans. This is in sharp contrast to the surge in overall wealth that has driven household net worth to a new record high. Congress did finally pass an aid package by the end of the year, offering another month of eviction protection, an extension of federal jobless benefits and a \$600 stimulus check for individuals, in addition to a replenishing of the Paycheck Protection Program.

The forward-looking stock markets focused on the vaccine rollout and the additional aid package rather than the rapid spread of the virus and the weakening economic numbers. Both the DOW and the S&P 500 closed the year at fresh record highs. First quarter GDP growth is likely to be relatively weak, but should improve in subsequent quarters as an increasing number of Americans are vaccinated and begin a return to pre-pandemic normality.

**For the Quarter Ended
December 31, 2020**

This report is prepared for the **Spring ISD** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Ann Westbrook

Name: Ann Westbrook

Title: Chief Financial Officer

Susy Morales

Name: Susy Morales

Title: Director of Finance

Reagan Molden

Name: Reagan Molden

Title: Senior Accountant

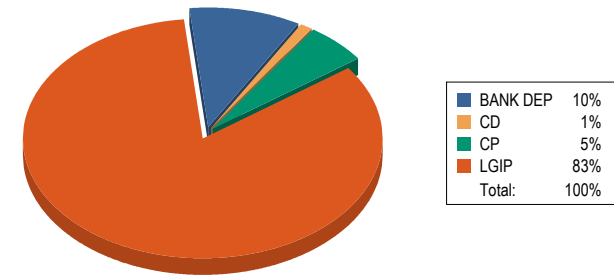
Account Summary

Allocation by Security Type

Beginning Values as of 09/30/20

Ending Values as of 12/31/20

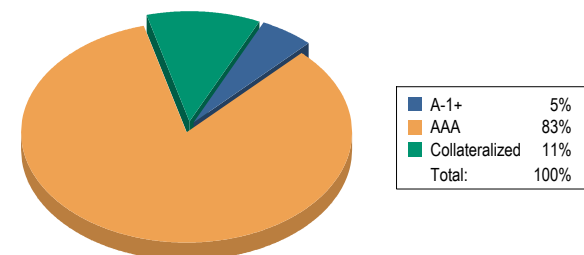
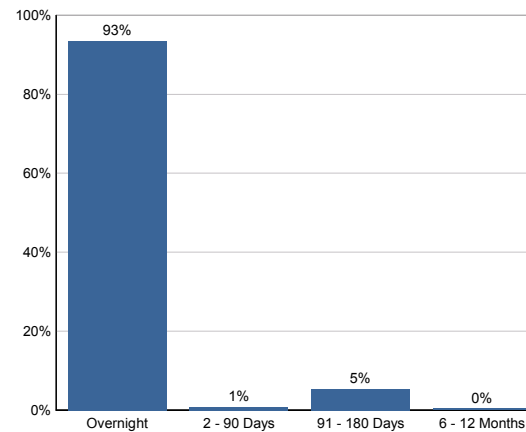
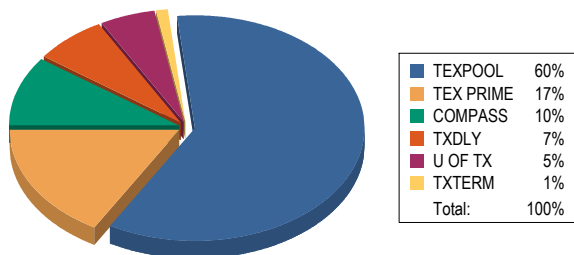
Par Value	158,889,174.96	187,113,368.03
Market Value	158,886,474.96	187,111,806.03
Book Value	158,889,174.96	187,113,368.03
Unrealized Gain/(Loss)	(2,700.00)	(1,562.00)
Market Value %	100.00%	100.00%
Weighted Avg. YTW	0.194%	0.124%
Weighted Avg. YTM	0.194%	0.124%



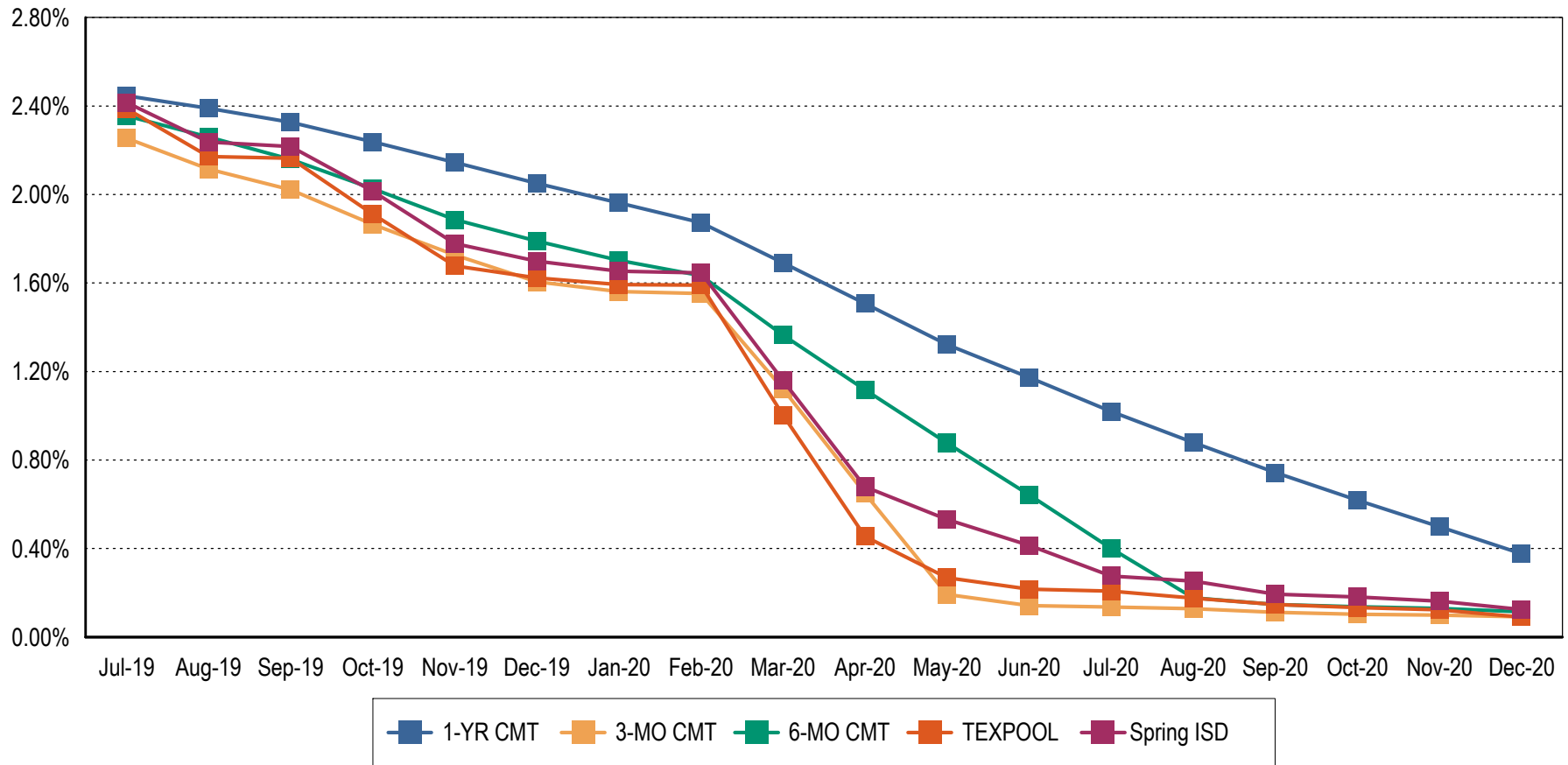
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 10



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
(199) General Fund																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					5,096,273.34	100.000	5,096,273.34	5,096,273.34	100.000	5,096,273.34	1		0.128	0.128
TEXPOOL		LGIP	TexPool					66,867,353.29	100.000	66,867,353.29	66,867,353.29	100.000	66,867,353.29	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					4,015,649.59	100.000	4,015,649.59	4,015,649.59	100.000	4,015,649.59	1		0.143	0.143
TXDAILY		LGIP	TexasDAILY					12,790,786.28	100.000	12,790,786.28	12,790,786.28	100.000	12,790,786.28	1		0.090	0.090
CD-T58816	01/28/20	CD-IAM	TexasTERM CD	1.850	01/27/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	27		1.850	1.850
CDT8716-1	01/28/20	CD-IAM	TexasTERM CD	1.750	01/27/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	27		1.750	1.750
CD-T22065	02/05/20	CD-IAM	TexasTERM CD	1.720	02/04/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	35		1.720	1.720
CDT3705-1	02/05/20	CD-IAM	TexasTERM CD	1.900	02/04/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	35		1.900	1.900
CDT4256-1	02/05/20	CD-IAM	TexasTERM CD	1.700	02/04/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	35		1.700	1.700
CDT8297-1	02/05/20	CD-IAM	TexasTERM CD	1.700	02/04/21			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	35		1.700	1.700
91514BHT3	09/08/20	CP - INT	Univ of TX	0.220	06/04/21			10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.984	9,998,438.00	155		0.220	0.220
CD-T7552	08/10/20	CD-IAM	TexasTERM CD	0.400	08/10/21			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	222		0.400	0.400
CD-T3306	08/18/20	CD-IAM	TexasTERM CD	0.300	08/18/21			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	230		0.300	0.300
CD-T3539	08/18/20	CD-IAM	TexasTERM CD	0.300	08/18/21			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	230		0.300	0.300
Total for (199) General Fund								100,984,062.50	100.000	100,984,062.50	100,984,062.50	99.998	100,982,500.50	18		0.134	0.134
(240) Child Nutrition Fund																	
TEXPOOL		LGIP	TexPool					1,400,580.21	100.000	1,400,580.21	1,400,580.21	100.000	1,400,580.21	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					471,942.57	100.000	471,942.57	471,942.57	100.000	471,942.57	1		0.143	0.143
Total for (240) Child Nutrition Fund								1,872,522.78	100.000	1,872,522.78	1,872,522.78	100.000	1,872,522.78	1		0.104	0.104
(599) Debt Service Fund																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					13,636,740.61	100.000	13,636,740.61	13,636,740.61	100.000	13,636,740.61	1		0.128	0.128
TEXPOOL		LGIP	TexPool					15,412,187.16	100.000	15,412,187.16	15,412,187.16	100.000	15,412,187.16	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					9,645,354.48	100.000	9,645,354.48	9,645,354.48	100.000	9,645,354.48	1		0.143	0.143
Total for (599) Debt Service Fund								38,694,282.25	100.000	38,694,282.25	38,694,282.25	100.000	38,694,282.25	1		0.117	0.117

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
(621) Series 2017 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					8,399,530.93	100.000	8,399,530.93	8,399,530.93	100.000	8,399,530.93	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					4,339,460.82	100.000	4,339,460.82	4,339,460.82	100.000	4,339,460.82	1		0.143	0.143
Total for (621) Series 2017 Capital Project Fund								12,738,991.75	100.000	12,738,991.75	12,738,991.75	100.000	12,738,991.75	1		0.109	0.109
(622) Series 2019 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					12,491,431.91	100.000	12,491,431.91	12,491,431.91	100.000	12,491,431.91	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					8,422,540.26	100.000	8,422,540.26	8,422,540.26	100.000	8,422,540.26	1		0.143	0.143
Total for (622) Series 2019 Capital Project Fund								20,913,972.17	100.000	20,913,972.17	20,913,972.17	100.000	20,913,972.17	1		0.112	0.112
(698) Capital Project Commitment Fund																	
TEXPOOL		LGIP	TexPool					7,610,360.31	100.000	7,610,360.31	7,610,360.31	100.000	7,610,360.31	1		0.091	0.091
TEXPRIME		LGIP	TexPool Prime					4,299,176.27	100.000	4,299,176.27	4,299,176.27	100.000	4,299,176.27	1		0.143	0.143
Total for (698) Capital Project Commitment Fund								11,909,536.58	100.000	11,909,536.58	11,909,536.58	100.000	11,909,536.58	1		0.110	0.110
Total for Spring ISD								187,113,368.03	100.000	187,113,368.03	187,113,368.03	99.999	187,111,806.03	10		0.124	0.124

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
(199) General Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	5,093,906.96	2,366.38	0.00	0.00	0.00	5,096,273.34	5,093,906.96	5,096,273.34	2,366.38
TEXPOOL	LGIP	TexPool	43,403,801.84	25,722,160.63	(2,258,609.18)	0.00	0.00	66,867,353.29	43,403,801.84	66,867,353.29	23,463,551.45
TEXPRIME	LGIP	TexPool Prime	8,139,406.45	7,494,344.87	(11,618,101.73)	0.00	0.00	4,015,649.59	8,139,406.45	4,015,649.59	(4,123,756.86)
TXDAILY	LGIP	TexasDAILY	12,539,059.29	251,726.99	0.00	0.00	0.00	12,790,786.28	12,539,059.29	12,790,786.28	251,726.99
CDT4045-4	CD-IAM	TexasTERM CD 0.400 12/14/20	248,000.00	0.00	(248,000.00)	0.00	0.00	0.00	248,000.00	0.00	(248,000.00)
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,997,300.00	9,998,438.00	1,138.00
CD-T7552	CD-IAM	TexasTERM CD 0.400 08/10/21	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
CD-T3306	CD-IAM	TexasTERM CD 0.300 08/18/21	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
CD-T3539	CD-IAM	TexasTERM CD 0.300 08/18/21	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
Total for (199) General Fund			81,638,174.54	33,470,598.87	(14,124,710.91)	0.00	0.00	100,984,062.50	81,635,474.54	100,982,500.50	19,347,025.96
(240) Child Nutrition Fund											
TEXPOOL	LGIP	TexPool	1,400,171.70	408.51	0.00	0.00	0.00	1,400,580.21	1,400,171.70	1,400,580.21	408.51
TEXPRIME	LGIP	TexPool Prime	471,730.84	211.73	0.00	0.00	0.00	471,942.57	471,730.84	471,942.57	211.73
Total for (240) Child Nutrition Fund			1,871,902.54	620.24	0.00	0.00	0.00	1,872,522.78	1,871,902.54	1,872,522.78	620.24
(599) Debt Service Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,630,408.59	6,332.02	0.00	0.00	0.00	13,636,740.61	13,630,408.59	13,636,740.61	6,332.02
TEXPOOL	LGIP	TexPool	3,097,224.53	12,314,962.63	0.00	0.00	0.00	15,412,187.16	3,097,224.53	15,412,187.16	12,314,962.63
TEXPRIME	LGIP	TexPool Prime	5,538,141.86	4,107,212.62	0.00	0.00	0.00	9,645,354.48	5,538,141.86	9,645,354.48	4,107,212.62
Total for (599) Debt Service Fund			22,265,774.98	16,428,507.27	0.00	0.00	0.00	38,694,282.25	22,265,774.98	38,694,282.25	16,428,507.27

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
(601) Series 2008-A Capital Project Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for (601) Series 2008-A Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(611) Series 2009 Capital Project Fund											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for (611) Series 2009 Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(621) Series 2017 Capital Project Fund											
TEXPOOL	LGIP	TexPool	11,659,561.32	1,067.44	(3,261,097.83)	0.00	0.00	8,399,530.93	11,659,561.32	8,399,530.93	(3,260,030.39)
TEXPRIME	LGIP	TexPool Prime	3,967,611.56	741,226.52	(369,377.26)	0.00	0.00	4,339,460.82	3,967,611.56	4,339,460.82	371,849.26
Total for (621) Series 2017 Capital Project Fund			15,627,172.88	742,293.96	(3,630,475.09)	0.00	0.00	12,738,991.75	15,627,172.88	12,738,991.75	(2,888,181.13)
(622) Series 2019 Capital Project Fund											
TEXPOOL	LGIP	TexPool	17,255,835.21	3,444,500.80	(8,208,904.10)	0.00	0.00	12,491,431.91	17,255,835.21	12,491,431.91	(4,764,403.30)
TEXPRIME	LGIP	TexPool Prime	5,616,899.59	5,408,206.38	(2,602,565.71)	0.00	0.00	8,422,540.26	5,616,899.59	8,422,540.26	2,805,640.67
Total for (622) Series 2019 Capital Project Fund			22,872,734.80	8,852,707.18	(10,811,469.81)	0.00	0.00	20,913,972.17	22,872,734.80	20,913,972.17	(1,958,762.63)
(691) Series 2007 Capital Project Fund											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for (691) Series 2007 Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
(698) Capital Project Commitment Fund											
TEXPOOL	LGIP	TexPool	11,016,414.66	902.02	(3,406,956.37)	0.00	0.00	7,610,360.31	11,016,414.66	7,610,360.31	(3,406,054.35)
TEXPRIME	LGIP	TexPool Prime	3,597,000.56	1,402,186.96	(700,011.25)	0.00	0.00	4,299,176.27	3,597,000.56	4,299,176.27	702,175.71
Total for (698) Capital Project Commitment Fund			14,613,415.22	1,403,088.98	(4,106,967.62)	0.00	0.00	11,909,536.58	14,613,415.22	11,909,536.58	(2,703,878.64)
Total for Spring ISD			158,889,174.96	60,897,816.50	(32,673,623.43)	0.00	0.00	187,113,368.03	158,886,474.96	187,111,806.03	28,225,331.07

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(199) General Fund									
BBVA-SPRG	BANK DEP	BBVA Compass MM	855.94	2,061.84	2,366.38	0.00	551.40	0.00	2,061.84
TEXPOOL	LGIP	TexPool	0.00	12,309.77	12,309.77	0.00	0.00	0.00	12,309.77
TEXPRIME	LGIP	TexPool Prime	0.00	5,166.99	5,166.99	0.00	0.00	0.00	5,166.99
TXDAILY	LGIP	TexasDAILY	0.00	3,243.90	3,243.90	0.00	0.00	0.00	3,243.90
CDT4045-4	CD-IAM	TexasTERM CD 0.400 12/14/20	211.99	201.12	413.11	0.00	0.00	0.00	201.12
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	3,067.20	1,142.44	0.00	0.00	4,209.64	0.00	1,142.44
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	2,901.40	1,080.69	0.00	0.00	3,982.09	0.00	1,080.69
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	2,759.30	1,062.16	0.00	0.00	3,821.46	0.00	1,062.16
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	3,048.07	1,173.31	0.00	0.00	4,221.38	0.00	1,173.31
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	2,727.22	1,049.81	0.00	0.00	3,777.03	0.00	1,049.81
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	2,727.22	1,049.81	0.00	0.00	3,777.03	0.00	1,049.81
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	1,405.56	5,622.22	0.00	0.00	7,027.78	0.00	5,622.22
CD-T7552	CD-IAM	TexasTERM CD 0.400 08/10/21	141.33	250.03	0.00	0.00	391.36	0.00	250.03
CD-T3306	CD-IAM	TexasTERM CD 0.300 08/18/21	89.69	187.53	0.00	0.00	277.22	0.00	187.53
CD-T3539	CD-IAM	TexasTERM CD 0.300 08/18/21	89.69	187.53	0.00	0.00	277.22	0.00	187.53
Total for (199) General Fund			20,024.61	35,789.15	23,500.15	0.00	32,313.61	0.00	35,789.15
(240) Child Nutrition Fund									
TEXPOOL	LGIP	TexPool	0.00	408.51	408.51	0.00	0.00	0.00	408.51
TEXPRIME	LGIP	TexPool Prime	0.00	211.73	211.73	0.00	0.00	0.00	211.73
Total for (240) Child Nutrition Fund			0.00	620.24	620.24	0.00	0.00	0.00	620.24
(599) Debt Service Fund									
BBVA-SPRG	BANK DEP	BBVA Compass MM	2,290.36	5,517.11	6,332.02	0.00	1,475.45	0.00	5,517.11
TEXPOOL	LGIP	TexPool	0.00	1,326.07	1,326.07	0.00	0.00	0.00	1,326.07
TEXPRIME	LGIP	TexPool Prime	0.00	2,667.10	2,667.10	0.00	0.00	0.00	2,667.10
Total for (599) Debt Service Fund			2,290.36	9,510.28	10,325.19	0.00	1,475.45	0.00	9,510.28

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(601) Series 2008-A Capital Project Fund									
Total for (601) Series 2008-A Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(611) Series 2009 Capital Project Fund									
Total for (611) Series 2009 Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(621) Series 2017 Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	3,106.15	3,106.15	0.00	0.00	0.00	3,106.15
TEXPRIME	LGIP	TexPool Prime	0.00	1,716.41	1,716.41	0.00	0.00	0.00	1,716.41
Total for (621) Series 2017 Capital Project Fund			0.00	4,822.56	4,822.56	0.00	0.00	0.00	4,822.56
(622) Series 2019 Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	3,551.61	3,551.61	0.00	0.00	0.00	3,551.61
TEXPRIME	LGIP	TexPool Prime	0.00	2,078.56	2,078.56	0.00	0.00	0.00	2,078.56
Total for (622) Series 2019 Capital Project Fund			0.00	5,630.17	5,630.17	0.00	0.00	0.00	5,630.17
(691) Series 2007 Capital Project Fund									
Total for (691) Series 2007 Capital Project Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(698) Capital Project Commitment Fund									
TEXPOOL	LGIP	TexPool	0.00	2,767.76	2,767.76	0.00	0.00	0.00	2,767.76
TEXPRIME	LGIP	TexPool Prime	0.00	1,492.34	1,492.34	0.00	0.00	0.00	1,492.34
Total for (698) Capital Project Commitment Fund			0.00	4,260.10	4,260.10	0.00	0.00	0.00	4,260.10
Total for Spring ISD			22,314.97	60,632.50	49,158.41	0.00	33,789.06	0.00	60,632.50

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
(199) General Fund															
Maturities															
12/14/20	12/14/20	CDT4045-4	CD-IAM	TexasTERM CD	0.400	12/14/20		248,000.00	100.000	248,000.00	413.11	248,413.11		0.400	
Total for: Maturities								248,000.00		248,000.00	413.11	248,413.11		0.400	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	248,000.00	248,413.11		0.400	

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
(199) General Fund											
CDT4045-4	07/15/20	CD-IAM	TexasTERM CD 0.400 12/14/20		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-T58816	01/28/20	CD-IAM	TexasTERM CD 1.850 01/27/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT8716-1	01/28/20	CD-IAM	TexasTERM CD 1.750 01/27/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T22065	02/05/20	CD-IAM	TexasTERM CD 1.720 02/04/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT3705-1	02/05/20	CD-IAM	TexasTERM CD 1.900 02/04/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4256-1	02/05/20	CD-IAM	TexasTERM CD 1.700 02/04/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT8297-1	02/05/20	CD-IAM	TexasTERM CD 1.700 02/04/21		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
91514BHT3	09/08/20	CP - INT	Univ of TX 0.220 06/04/21		10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
CD-T7552	08/10/20	CD-IAM	TexasTERM CD 0.400 08/10/21		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
CD-T3306	08/18/20	CD-IAM	TexasTERM CD 0.300 08/18/21		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
CD-T3539	08/18/20	CD-IAM	TexasTERM CD 0.300 08/18/21		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
Total for (199) General Fund					12,214,000.00		12,214,000.00	0.00	0.00	0.00	12,214,000.00
Total for Spring ISD					12,214,000.00		12,214,000.00	0.00	0.00	0.00	12,214,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(199) General Fund						
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	01/27/21	4,532.50	245,000.00	249,532.50
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	01/27/21	4,287.50	245,000.00	249,287.50
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	02/04/21	4,214.00	245,000.00	249,214.00
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	02/04/21	4,655.00	245,000.00	249,655.00
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	02/04/21	4,165.00	245,000.00	249,165.00
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	02/04/21	4,165.00	245,000.00	249,165.00
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	06/04/21	16,438.88	10,000,000.00	10,016,438.88
Total for (199) General Fund				42,457.88	11,470,000.00	11,512,457.88

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2021	8,820.00	490,000.00	498,820.00
			February 2021	17,199.00	980,000.00	997,199.00
			June 2021	16,438.88	10,000,000.00	10,016,438.88
Total Projected Cash Flows for Spring ISD				42,457.88	11,470,000.00	11,512,457.88