



## Investment Portfolio Summary

### Spring ISD



For the Quarter Ended

March 31, 2021

### Report Name

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Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
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Projected Fixed Income Cash Flows

#### **MARKET RECAP - MARCH 2021:**

The economic outlook brightened considerably in March as the pace of vaccine distribution accelerated and Congress passed another massive stimulus package. Consumers were already sitting on an abundance of cash and the \$1.9 trillion American Rescue Plan will add to that pile. Progress on the vaccine front suggests herd immunity could be reached by early summer, several months sooner than previously expected, setting the stage for a return to something resembling normal in the second half of 2021.

The headline ISM manufacturing index climbed from 58.7 to a 10-year high of 60.8 in February. Numbers above 50 indicate expansion, while numbers above 60 are consistent with exceptionally strong growth. The ISM non-manufacturing index slipped to a nine-month low as the service sector remains hamstrung by the virus-related shutdowns and restrictions, but it is poised to rebound as the economy normalizes. Employment conditions improved as U.S. businesses added +379k jobs to payrolls in February, nearly twice the median forecast. Upward revisions to prior months boosted the tally by another +38k. The unemployment rate declined from 6.3% to 6.2% and while unemployment remains well above the five-decade low of 3.5% from a year ago, it is much improved from the 14.8% pandemic high ten months ago. Initial jobless claims, though still elevated relative to pre-pandemic levels, fell to their lowest level in over a year. Consumer spending soared in January, with the original +5.3% gain revised even higher to +7.6%. February retail sales couldn't keep up the pace, falling -3.0% month-over-month. This was to be expected as January's torrid pace, supported by stimulus checks, wasn't sustainable. Freezing weather across much of the nation had a negative impact as well. Spending is set to boom in the months ahead as the American Rescue Plan includes almost \$450 billion in aid to individuals and families. If the last round of \$600 stimulus checks managed to bolster retail sales so much in January, imagine what March's \$1,400 checks will do to sales in the next few months. That idea is supported by a big jump in March's consumer confidence index which posted its biggest single month gain in 18 years, climbing to 109.7. March's slate of housing data reflected February's freezing weather with both new and existing home sales declining, though home prices continue to rise. Existing home sales are being restrained by a lack of homes available for sale. Low inventories and higher prices are a recipe for new construction, which will further add to 2021 GDP growth.

With conditions rapidly improving on both the Covid-19 and economic fronts, economists have been busy revising their 2021 growth forecasts higher. The median forecast in Bloomberg's survey of economists currently shows first quarter gross domestic product advancing at a +4.7% quarter-over-quarter annualized rate, followed by a second quarter booming at +7%. GDP could easily expand more than +6% in 2021. Bond markets have taken note. Although the short end remains anchored by a Fed determined to stand pat until they see both sustained inflation and full employment, intermediate to long yields have climbed significantly. The five-year Treasury note yield, which rose 31 basis points during February, climbed another 21 basis points in March to close the month at 0.94%. The 10-year T-note closed March at 1.74%, up 83 bps since the year began.

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**For the Quarter Ended**  
**March 31, 2021**

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:**

	
Name: Ann Westbrooks	Title: Chief Financial Officer
	
Name: Susy Morales	Title: Director of Finance
	
Name: Reagan Molden	Title: Senior Accountant

### Account Summary

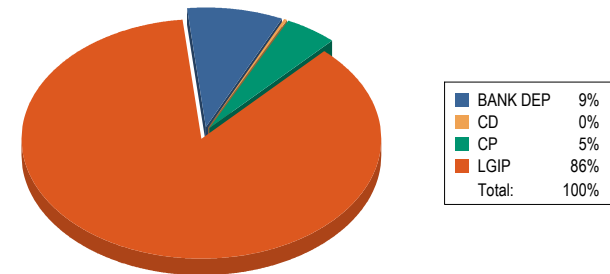
### Allocation by Security Type

Beginning Values as of 12/31/20

Ending Values as of 03/31/21

Par Value	187,113,368.03	216,297,156.01
Market Value	187,111,806.03	216,297,156.01
Book Value	187,113,368.03	216,297,156.01
Unrealized Gain/(Loss)	(1,562.00)	0.00
<b>Market Value %</b>	<b>100.00%</b>	<b>100.00%</b>

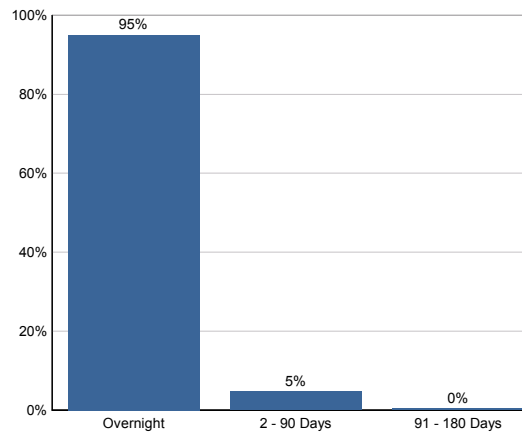
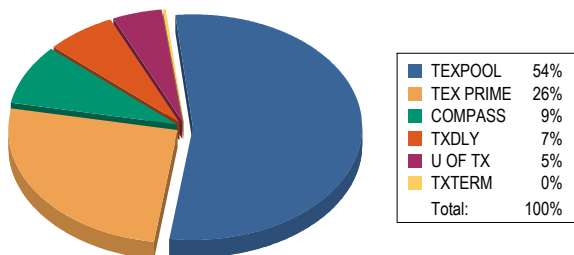
Weighted Avg. YTW	0.124%	0.057%
Weighted Avg. YTM	0.124%	0.057%



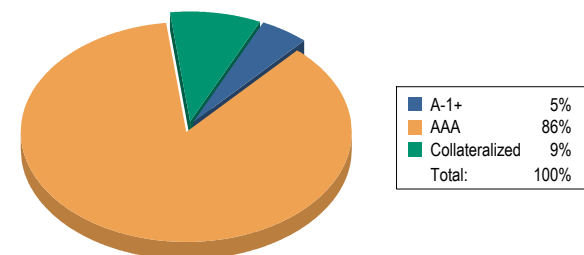
### Allocation by Issuer

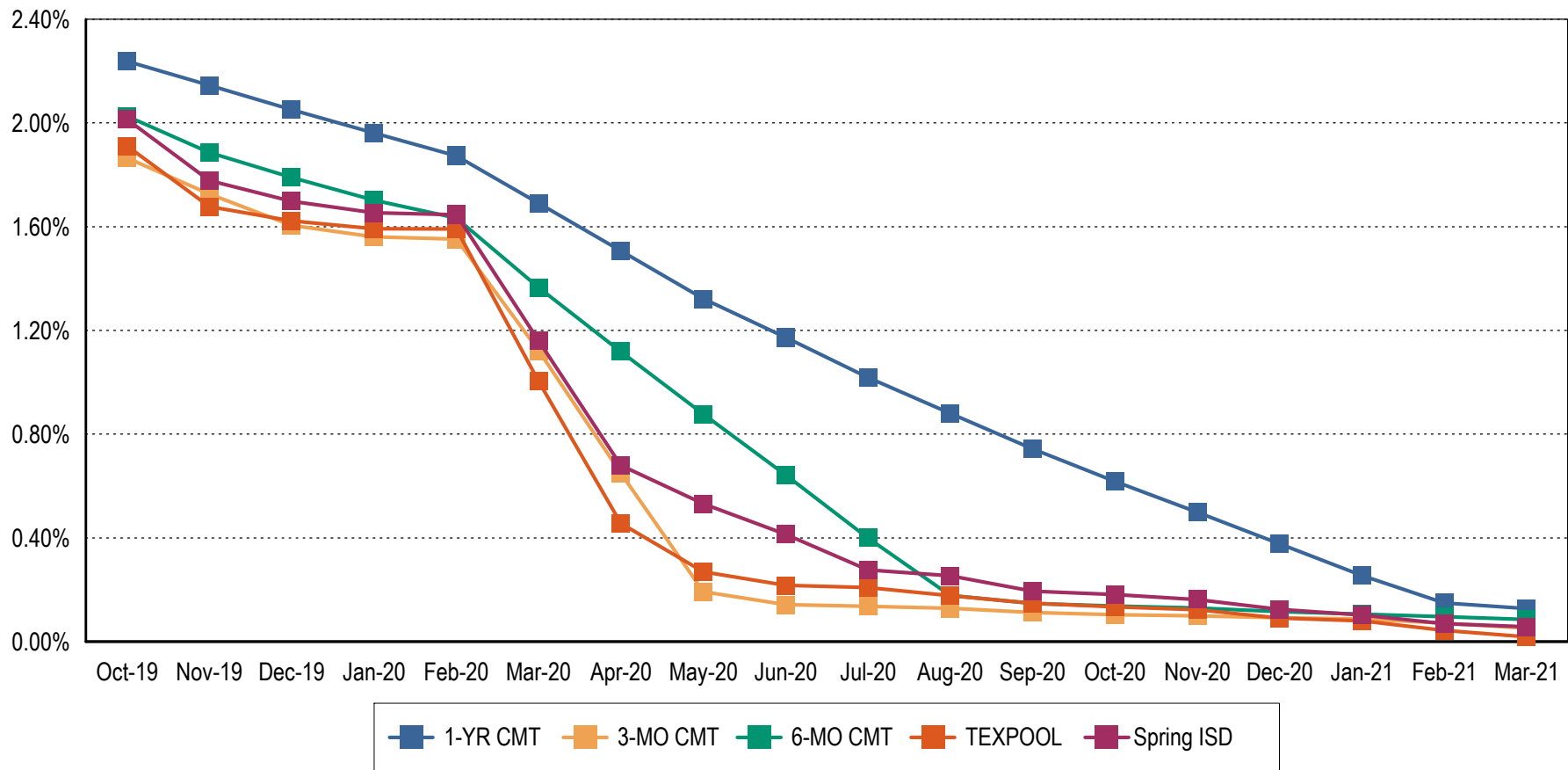
### Maturity Distribution %

### Credit Quality



Weighted Average Days to Maturity: 4





**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
<b>(199) General Fund</b>																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					5,097,760.36	100.000	5,097,760.36	5,097,760.36	100.000	5,097,760.36	1		0.100	0.100
TEXPOOL		LGIP	TexPool					62,609,942.63	100.000	62,609,942.63	62,609,942.63	100.000	62,609,942.63	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					33,030,447.99	100.000	33,030,447.99	33,030,447.99	100.000	33,030,447.99	1		0.092	0.092
TXDAILY		LGIP	TexasDAILY					14,288,772.96	100.000	14,288,772.96	14,288,772.96	100.000	14,288,772.96	1		0.050	0.050
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	100.000	10,000,000.00	65		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	132		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	140		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	140		0.300	0.300
<b>Total for (199) General Fund</b>								<b>125,770,923.94</b>	<b>100.000</b>	<b>125,770,923.94</b>	<b>125,770,923.94</b>	<b>100.000</b>	<b>125,770,923.94</b>	<b>7</b>		<b>0.063</b>	<b>0.063</b>
<b>(240) Child Nutrition Fund</b>																	
TEXPOOL		LGIP	TexPool					1,400,742.98	100.000	1,400,742.98	1,400,742.98	100.000	1,400,742.98	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					472,062.34	100.000	472,062.34	472,062.34	100.000	472,062.34	1		0.092	0.092
<b>Total for (240) Child Nutrition Fund</b>								<b>1,872,805.32</b>	<b>100.000</b>	<b>1,872,805.32</b>	<b>1,872,805.32</b>	<b>100.000</b>	<b>1,872,805.32</b>	<b>1</b>		<b>0.037</b>	<b>0.037</b>
<b>(599) Debt Service Fund</b>																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					13,640,719.61	100.000	13,640,719.61	13,640,719.61	100.000	13,640,719.61	1		0.100	0.100
TEXPOOL		LGIP	TexPool					39,411,021.54	100.000	39,411,021.54	39,411,021.54	100.000	39,411,021.54	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					17,893,473.15	100.000	17,893,473.15	17,893,473.15	100.000	17,893,473.15	1		0.092	0.092
<b>Total for (599) Debt Service Fund</b>								<b>70,945,214.30</b>	<b>100.000</b>	<b>70,945,214.30</b>	<b>70,945,214.30</b>	<b>100.000</b>	<b>70,945,214.30</b>	<b>1</b>		<b>0.053</b>	<b>0.053</b>
<b>(621) Series 2017 Capital Project Fund</b>																	
TEXPOOL		LGIP	TexPool					6,957,615.70	100.000	6,957,615.70	6,957,615.70	100.000	6,957,615.70	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					2,370,049.91	100.000	2,370,049.91	2,370,049.91	100.000	2,370,049.91	1		0.092	0.092
<b>Total for (621) Series 2017 Capital Project Fund</b>								<b>9,327,665.61</b>	<b>100.000</b>	<b>9,327,665.61</b>	<b>9,327,665.61</b>	<b>100.000</b>	<b>9,327,665.61</b>	<b>1</b>		<b>0.037</b>	<b>0.037</b>

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
<b>(622) Series 2019 Capital Project Fund</b>																	
TEXPOOL		LGIP	TexPool					3,918,907.54	100.000	3,918,907.54	3,918,907.54	100.000	3,918,907.54	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					1,319,806.41	100.000	1,319,806.41	1,319,806.41	100.000	1,319,806.41	1		0.092	0.092
<b>Total for (622) Series 2019 Capital Project Fund</b>								<b>5,238,713.95</b>	<b>100.000</b>	<b>5,238,713.95</b>	<b>5,238,713.95</b>	<b>100.000</b>	<b>5,238,713.95</b>	<b>1</b>		<b>0.037</b>	<b>0.037</b>
<b>(698) Capital Project Commitment Fund</b>																	
TEXPOOL		LGIP	TexPool					2,342,746.08	100.000	2,342,746.08	2,342,746.08	100.000	2,342,746.08	1		0.019	0.019
TEXPRIME		LGIP	TexPool Prime					799,086.81	100.000	799,086.81	799,086.81	100.000	799,086.81	1		0.092	0.092
<b>Total for (698) Capital Project Commitment Fund</b>								<b>3,141,832.89</b>	<b>100.000</b>	<b>3,141,832.89</b>	<b>3,141,832.89</b>	<b>100.000</b>	<b>3,141,832.89</b>	<b>1</b>		<b>0.037</b>	<b>0.037</b>
<b>Total for Spring ISD</b>								<b>216,297,156.01</b>	<b>100.000</b>	<b>216,297,156.01</b>	<b>216,297,156.01</b>	<b>100.000</b>	<b>216,297,156.01</b>	<b>4</b>		<b>0.057</b>	<b>0.057</b>

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
<b>(199) General Fund</b>											
BBVA-SPRG	BANK DEP	BBVA Compass MM	5,096,273.34	1,487.02	0.00	0.00	0.00	5,097,760.36	5,096,273.34	5,097,760.36	1,487.02
TEXPOOL	LGIP	TexPool	66,867,353.29	45,502,175.76	(49,759,586.42)	0.00	0.00	62,609,942.63	66,867,353.29	62,609,942.63	(4,257,410.66)
TEXPRIME	LGIP	TexPool Prime	4,015,649.59	36,245,056.38	(7,230,257.98)	0.00	0.00	33,030,447.99	4,015,649.59	33,030,447.99	29,014,798.40
TXDAILY	LGIP	TexasDAILY	12,790,786.28	1,497,986.68	0.00	0.00	0.00	14,288,772.96	12,790,786.28	14,288,772.96	1,497,986.68
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	245,000.00	0.00	(245,000.00)	0.00	0.00	0.00	245,000.00	0.00	(245,000.00)
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	9,998,438.00	10,000,000.00	1,562.00
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
<b>Total for (199) General Fund</b>			<b>100,984,062.50</b>	<b>83,246,705.84</b>	<b>(58,459,844.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>125,770,923.94</b>	<b>100,982,500.50</b>	<b>125,770,923.94</b>	<b>24,788,423.44</b>
<b>(240) Child Nutrition Fund</b>											
TEXPOOL	LGIP	TexPool	1,400,580.21	162.77	0.00	0.00	0.00	1,400,742.98	1,400,580.21	1,400,742.98	162.77
TEXPRIME	LGIP	TexPool Prime	471,942.57	119.77	0.00	0.00	0.00	472,062.34	471,942.57	472,062.34	119.77
<b>Total for (240) Child Nutrition Fund</b>			<b>1,872,522.78</b>	<b>282.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872,805.32</b>	<b>1,872,522.78</b>	<b>1,872,805.32</b>	<b>282.54</b>
<b>(599) Debt Service Fund</b>											
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,636,740.61	3,979.00	0.00	0.00	0.00	13,640,719.61	13,636,740.61	13,640,719.61	3,979.00
TEXPOOL	LGIP	TexPool	15,412,187.16	37,551,643.07	(13,552,808.69)	0.00	0.00	39,411,021.54	15,412,187.16	39,411,021.54	23,998,834.38
TEXPRIME	LGIP	TexPool Prime	9,645,354.48	12,769,186.42	(4,521,067.75)	0.00	0.00	17,893,473.15	9,645,354.48	17,893,473.15	8,248,118.67
<b>Total for (599) Debt Service Fund</b>			<b>38,694,282.25</b>	<b>50,324,808.49</b>	<b>(18,073,876.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,945,214.30</b>	<b>38,694,282.25</b>	<b>70,945,214.30</b>	<b>32,250,932.05</b>



CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
<b>(601) Series 2008-A Capital Project Fund</b>											
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
<b>Total for (601) Series 2008-A Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(611) Series 2009 Capital Project Fund</b>											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for (611) Series 2009 Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(621) Series 2017 Capital Project Fund</b>											
TEXPOOL	LGIP	TexPool	8,399,530.93	254.30	(1,442,169.53)	0.00	0.00	6,957,615.70	8,399,530.93	6,957,615.70	(1,441,915.23)
TEXPRIME	LGIP	TexPool Prime	4,339,460.82	191.79	(1,969,602.70)	0.00	0.00	2,370,049.91	4,339,460.82	2,370,049.91	(1,969,410.91)
<b>Total for (621) Series 2017 Capital Project Fund</b>			<b>12,738,991.75</b>	<b>446.09</b>	<b>(3,411,772.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,327,665.61</b>	<b>12,738,991.75</b>	<b>9,327,665.61</b>	<b>(3,411,326.14)</b>
<b>(622) Series 2019 Capital Project Fund</b>											
TEXPOOL	LGIP	TexPool	12,491,431.91	204.50	(8,572,728.87)	0.00	0.00	3,918,907.54	12,491,431.91	3,918,907.54	(8,572,524.37)
TEXPRIME	LGIP	TexPool Prime	8,422,540.26	150.71	(7,102,884.56)	0.00	0.00	1,319,806.41	8,422,540.26	1,319,806.41	(7,102,733.85)
<b>Total for (622) Series 2019 Capital Project Fund</b>			<b>20,913,972.17</b>	<b>355.21</b>	<b>(15,675,613.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238,713.95</b>	<b>20,913,972.17</b>	<b>5,238,713.95</b>	<b>(15,675,258.22)</b>
<b>(691) Series 2007 Capital Project Fund</b>											
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for (691) Series 2007 Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
<hr/>											
<b>(698) Capital Project Commitment Fund</b>											
TEXPOOL	LGIP	TexPool	7,610,360.31	224.14	(5,267,838.37)	0.00	0.00	2,342,746.08	7,610,360.31	2,342,746.08	(5,267,614.23)
TEXPRIME	LGIP	TexPool Prime	4,299,176.27	164.08	(3,500,253.54)	0.00	0.00	799,086.81	4,299,176.27	799,086.81	(3,500,089.46)
<b>Total for (698) Capital Project Commitment Fund</b>			<b>11,909,536.58</b>	<b>388.22</b>	<b>(8,768,091.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141,832.89</b>	<b>11,909,536.58</b>	<b>3,141,832.89</b>	<b>(8,767,703.69)</b>
<hr/>											
<b>Total for Spring ISD</b>			<b>187,113,368.03</b>	<b>133,572,986.39</b>	<b>(104,389,198.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>216,297,156.01</b>	<b>187,111,806.03</b>	<b>216,297,156.01</b>	<b>29,185,349.98</b>

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>(199) General Fund</b>									
BBVA-SPRG	BANK DEP	BBVA Compass MM	551.40	1,224.73	1,487.02	0.00	289.11	0.00	1,224.73
TEXPOOL	LGIP	TexPool	0.00	9,786.96	9,786.96	0.00	0.00	0.00	9,786.96
TEXPRIME	LGIP	TexPool Prime	0.00	7,352.80	7,352.80	0.00	0.00	0.00	7,352.80
TXDAILY	LGIP	TexasDAILY	0.00	1,965.23	1,965.23	0.00	0.00	0.00	1,965.23
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	4,209.64	322.86	4,532.50	0.00	0.00	0.00	322.86
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	3,982.09	305.41	4,287.50	0.00	0.00	0.00	305.41
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	3,821.46	392.54	4,214.00	0.00	0.00	0.00	392.54
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	4,221.38	433.62	4,655.00	0.00	0.00	0.00	433.62
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	3,777.03	387.97	4,165.00	0.00	0.00	0.00	387.97
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	3,777.03	387.97	4,165.00	0.00	0.00	0.00	387.97
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	7,027.78	5,500.00	0.00	0.00	12,527.78	0.00	5,500.00
CD-T7552	CD-IAM	TexasTERM CD 0.400 08/10/21	391.36	244.61	0.00	0.00	635.97	0.00	244.61
CD-T3306	CD-IAM	TexasTERM CD 0.300 08/18/21	277.22	183.45	0.00	0.00	460.67	0.00	183.45
CD-T3539	CD-IAM	TexasTERM CD 0.300 08/18/21	277.22	183.45	0.00	0.00	460.67	0.00	183.45
<b>Total for (199) General Fund</b>			<b>32,313.61</b>	<b>28,671.60</b>	<b>46,611.01</b>	<b>0.00</b>	<b>14,374.20</b>	<b>0.00</b>	<b>28,671.60</b>
<b>(240) Child Nutrition Fund</b>									
TEXPOOL	LGIP	TexPool	0.00	162.77	162.77	0.00	0.00	0.00	162.77
TEXPRIME	LGIP	TexPool Prime	0.00	119.77	119.77	0.00	0.00	0.00	119.77
<b>Total for (240) Child Nutrition Fund</b>			<b>0.00</b>	<b>282.54</b>	<b>282.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.54</b>
<b>(599) Debt Service Fund</b>									
BBVA-SPRG	BANK DEP	BBVA Compass MM	1,475.45	3,277.15	3,979.00	0.00	773.60	0.00	3,277.15
TEXPOOL	LGIP	TexPool	0.00	2,234.52	2,234.52	0.00	0.00	0.00	2,234.52
TEXPRIME	LGIP	TexPool Prime	0.00	2,960.94	2,960.94	0.00	0.00	0.00	2,960.94
<b>Total for (599) Debt Service Fund</b>			<b>1,475.45</b>	<b>8,472.61</b>	<b>9,174.46</b>	<b>0.00</b>	<b>773.60</b>	<b>0.00</b>	<b>8,472.61</b>
<b>(601) Series 2008-A Capital Project Fund</b>									
<b>Total for (601) Series 2008-A Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>(611) Series 2009 Capital Project Fund</b>									
<b>Total for (611) Series 2009 Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(621) Series 2017 Capital Project Fund</b>									
TEXPOOL	LGIP	TexPool	0.00	931.22	931.22	0.00	0.00	0.00	931.22
TEXPRIME	LGIP	TexPool Prime	0.00	721.94	721.94	0.00	0.00	0.00	721.94
<b>Total for (621) Series 2017 Capital Project Fund</b>			<b>0.00</b>	<b>1,653.16</b>	<b>1,653.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.16</b>
<b>(622) Series 2019 Capital Project Fund</b>									
TEXPOOL	LGIP	TexPool	0.00	1,114.28	1,114.28	0.00	0.00	0.00	1,114.28
TEXPRIME	LGIP	TexPool Prime	0.00	828.26	828.26	0.00	0.00	0.00	828.26
<b>Total for (622) Series 2019 Capital Project Fund</b>			<b>0.00</b>	<b>1,942.54</b>	<b>1,942.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.54</b>
<b>(691) Series 2007 Capital Project Fund</b>									
<b>Total for (691) Series 2007 Capital Project Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(698) Capital Project Commitment Fund</b>									
TEXPOOL	LGIP	TexPool	0.00	836.04	836.04	0.00	0.00	0.00	836.04
TEXPRIME	LGIP	TexPool Prime	0.00	593.91	593.91	0.00	0.00	0.00	593.91
<b>Total for (698) Capital Project Commitment Fund</b>			<b>0.00</b>	<b>1,429.95</b>	<b>1,429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.95</b>
<b>Total for Spring ISD</b>			<b>33,789.06</b>	<b>42,452.40</b>	<b>61,093.66</b>	<b>0.00</b>	<b>15,147.80</b>	<b>0.00</b>	<b>42,452.40</b>

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
<b>(199) General Fund</b>															
<b>Maturities</b>															
01/27/21	01/27/21	CD-T58816	CD-IAM	TexasTERM CD	1.850	01/27/21		245,000.00	100.000	245,000.00	4,532.50	249,532.50		1.850	
01/27/21	01/27/21	CDT8716-1	CD-IAM	TexasTERM CD	1.750	01/27/21		245,000.00	100.000	245,000.00	4,287.50	249,287.50		1.750	
02/04/21	02/04/21	CD-T22065	CD-IAM	TexasTERM CD	1.720	02/04/21		245,000.00	100.000	245,000.00	4,214.00	249,214.00		1.720	
02/04/21	02/04/21	CDT3705-1	CD-IAM	TexasTERM CD	1.900	02/04/21		245,000.00	100.000	245,000.00	4,655.00	249,655.00		1.900	
02/04/21	02/04/21	CDT4256-1	CD-IAM	TexasTERM CD	1.700	02/04/21		245,000.00	100.000	245,000.00	4,165.00	249,165.00		1.700	
02/04/21	02/04/21	CDT8297-1	CD-IAM	TexasTERM CD	1.700	02/04/21		245,000.00	100.000	245,000.00	4,165.00	249,165.00		1.700	
<b>Total for: Maturities</b>								<b>1,470,000.00</b>		<b>1,470,000.00</b>	<b>26,019.00</b>	<b>1,496,019.00</b>		<b>1.770</b>	

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	1,470,000.00	1,496,019.00		1.770	

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
<b>(199) General Fund</b>											
CD-T58816	01/28/20	CD-IAM	TexasTERM CD 1.850 01/27/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CDT8716-1	01/28/20	CD-IAM	TexasTERM CD 1.750 01/27/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-T22065	02/05/20	CD-IAM	TexasTERM CD 1.720 02/04/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CDT3705-1	02/05/20	CD-IAM	TexasTERM CD 1.900 02/04/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CDT4256-1	02/05/20	CD-IAM	TexasTERM CD 1.700 02/04/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CDT8297-1	02/05/20	CD-IAM	TexasTERM CD 1.700 02/04/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
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
<b>Total for (199) General Fund</b>					<b>10,744,000.00</b>		<b>10,744,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,744,000.00</b>
<b>Total for Spring ISD</b>					<b>10,744,000.00</b>		<b>10,744,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,744,000.00</b>

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>(199) General Fund</b>						
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
CD-T7552	CD-IAM	TexasTERM CD 0.400 08/10/21	08/10/21	992.00	248,000.00	248,992.00
CD-T3306	CD-IAM	TexasTERM CD 0.300 08/18/21	08/18/21	744.00	248,000.00	248,744.00
CD-T3539	CD-IAM	TexasTERM CD 0.300 08/18/21	08/18/21	744.00	248,000.00	248,744.00
<b>Total for (199) General Fund</b>				<b>18,918.88</b>	<b>10,744,000.00</b>	<b>10,762,918.88</b>



CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>Total for All Portfolios</b>						
			June 2021	16,438.88	10,000,000.00	10,016,438.88
			August 2021	2,480.00	744,000.00	746,480.00
<b>Total Projected Cash Flows for Spring ISD</b>				<b>18,918.88</b>	<b>10,744,000.00</b>	<b>10,762,918.88</b>