



REPORT OF CASH AND INVESTMENTS

FOR THE QUARTER
ENDED JUNE 30, 2021

Spring Independent School District Report of Cash and Investments For the Quarter Ended June 30, 2021

The District's cash and temporary investment balances and transactions for the three months ended June 30, 2021, reflect the investment objectives and guidelines expressed in the District's Investment Policy and relevant provisions of Chapter 2256 of the Government Code.

Cash

The District's funds are required to be deposited and invested under the terms of a depository contract with BBVA pursuant to the School Depository Act. All deposited District funds other than those held in investment pools, or fully collateralized repurchase agreements, shall be fully collateralized or insured consistent with federal and state law and the current bank depository contract. In order to anticipate modest changes and provide a level of additional security for all deposited funds, the collateralization level required will not be less than 110 percent of the market value of the principal and accrued interest. District funds are collateralized or insured by FDIC insurance coverage and/or obligations of the United States or its agencies and instrumentalities.

At June 30, 2021, the carrying amount of the District's cash on deposit was \$4,606,170; the bank balance was \$5,883,320 and was covered by FDIC insurance and by collateral held by the District's agent in the District's name.

The District's cash balances in both interest bearing and non-interest bearing accounts were properly collateralized or insured at all times during the period. The highest combined balance for the quarter ended June 30, 2021, was \$39,517,178.46 and occurred on June 24, 2021. As of that date, BBVA Bank had a pledged FHLB Letter of Credit with a market value of \$50,000,000.

Summary of Investments and Pools

The District's investments are comprised of balances held by BBVA Bank Money Market Accounts, Texas Local Government Investment Pool ("TexPool"), TexPool *Prime*, TexasTERM DAILY Pool and Texas TERM Certificate of Deposit (CD) Purchase Program.

BBVA Money Market Accounts

BBVA Bank Money Market Accounts are a type of savings account that usually pay higher interest, have higher minimum balance requirements and only allow six electronic withdrawals a month. The funds held in these accounts are considered liquid. BBVA Bank Money Market Accounts are pledged by FDIC Insurance and the FHLB Letter of Credit.

TexPool

TexPool is the largest and oldest local government investment pool in the State of Texas. The State Comptroller of Public Accounts oversees TexPool. Federated Investors is the full service provider to the pools managing the assets, providing Participant Services, and arranging for all custody and other functions in support of the pools operations under a contract with the Comptroller. TexPool investments consist exclusively of U.S. Government securities, repurchase agreements collateralized by U.S. Government securities, and AAA-rated no-load money market mutual funds.

TexPool Prime

TexPool *Prime* is an additional portfolio overseen by the Comptroller of Public Accounts in an effort to deliver yield enhancement strategies to Texas Public entities. TexPool *Prime* can invest in the same permissible investments as in TexPool, but TexPool *Prime* has the authority to include commercial paper and certificates of deposits.

Texas TERM DAILY

The Texas TERM DAILY is a local government investment pool which was created by and for Texas local governments to provide investment options with safety, flexibility and competitive yields. Texas TERM DAILY is made up of a money market portfolio with daily liquidity.

Texas TERM Certificate of Deposit (CD) Purchase Program

The Texas TERM CD Program is a fixed-rate, fixed-term investment option enabling investors to invest in FDIC insured CD's from banks throughout the United States. Participants may lock in a rate for a term of 90 days to 365 days. Each CD investment is held in the name of the District.

The following investment report was prepared for Spring ISD by our investment advisor, Hilltop Securities Asset Management, LLC. The report excludes the district's cash transactions, but provides a summary of the investment and pool transactions.

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Spring ISD



For the Quarter Ended

June 30, 2021

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 - JUNE 2021:

At this point, nearly everyone who wants a vaccine has been able to receive one, and while new strains continue to pop up it seems that vaccines by and large provide a high level of protection. Covid restrictions are becoming more and more relaxed with most of the United States "open" or at least partially open. As the country returns to normalcy this summer, we should continue to see the economy improve.

The ISM manufacturing index rose from 60.7 to a two-month high of 61.2 in May. The ISM non-manufacturing (service sector) index rose from 62.7 in April to 64.0 in May, the highest reading since the survey started in 1997. Nonfarm payrolls missed the mark for the second month in a row, increasing by +559k, which in a pre-pandemic world would be huge, but the median forecast was +675k and we're still 7.6 million jobs below last year's pre-pandemic peak. The unemployment rate dropped from 6.1% to 5.8% in May, but the drop was the result of 166k Americans exiting the labor force during the month as the labor force participation rate slipped to 61.6%. Average hourly earnings climbed +0.5% in May after a +0.7% jump in April. These are significant single month increases as employers must pay more to find and retain workers. Retail sales took a breather in May, declining -1.3%, but upward revisions boosted April's previously reported unchanged reading to +0.9% and March's already lofty +9.8% gain was increased to +11.3%. Recall that March and April sales were boosted by the last round of government stimulus, so a pullback in May was expected. May's decline doesn't change the fact that consumer spending has been on a torrid pace. The total value of retail sales was \$620.2 billion in May, an +18% increase over February 2020's pre-pandemic level. On the inflation front, the headline consumer price index rose +0.6% in May while core CPI climbed +0.7%. On a year-over-year basis, headline CPI was advancing at a +5.0% pace, *the biggest annual increase in almost 13 years*. Core CPI rose +3.8% year-over-year, the most since 1992. Much of the year-over-year gains can be attributed to the "base effect" as prices were severely depressed 12 months ago while many U.S. businesses were shuttered. The base effect will dissipate going forward, but shortages of materials and labor promise to keep prices high for much of the year. Estimates for second quarter GDP growth center around +10%. Fiscal and monetary stimulus, combined with pent up demand and consumers eagerly returning to pre-pandemic habits, mean the summer should see substantial growth.


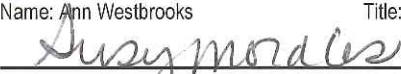
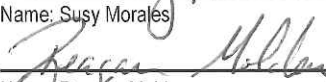
The Fed made no official change to policy at its June FOMC meeting, holding rates steady and maintaining the monthly addition of \$120 billion to its balance sheet. However, the FOMC did signal they will discuss tapering these QE purchases soon. The updated "dot plot" showed Fed officials expect initial rate hikes earlier than previously indicated with 13 of 18 Fed officials now envisioning at least one hike in 2023. The FOMC also made two technical adjustments, increasing the interest on excess reserves (IOER) rate from 0.10% to 0.15%, and the overnight reverse repo rate from 0% to 0.05%. The IOER hike incentivizes banks to hold higher balances with the Fed while the reverse repo facility allows eligible financial firms and money market mutual funds to place cash at the Fed and earn 0.05%. Both should help to ease overall demand for short-term securities and nudge yields higher. The Fed's action had an immediate effect on yields with the two-year treasury yield climbing from 0.15% to 0.26%. Treasury bills inside of 3 months, which had been trading near 0% were up a few basis points. Longer-term yields have fallen as inflation expectations moderate.

For the Quarter Ended
June 30, 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 Westbrook	Title: Chief Financial Officer
	
Name: Susy Morales	Title: Director of Finance
	
Name: Reagan Molden	Title: Senior Accountant

Account Summary

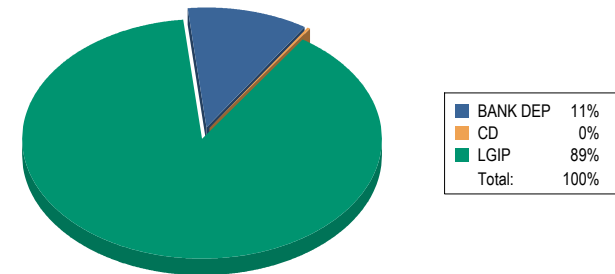
Allocation by Security Type

Beginning Values as of 03/31/21

Ending Values as of 06/30/21

Par Value	216,297,156.01	174,434,979.55
Market Value	216,297,156.01	174,434,979.55
Book Value	216,297,156.01	174,434,979.55
Unrealized Gain /(Loss)	0.00	0.00
Market Value %	100.00%	100.00%

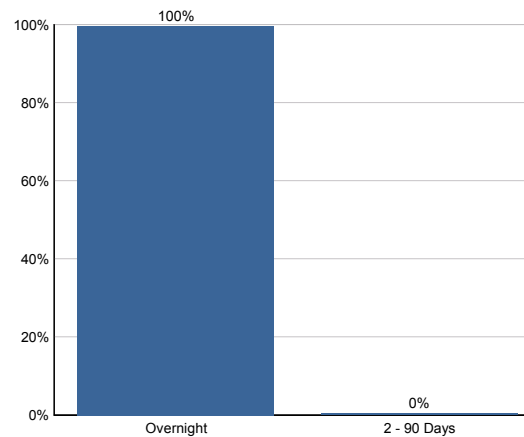
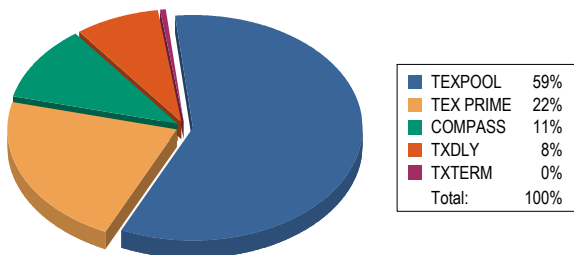
Weighted Avg. YTW	0.057%	0.028%
Weighted Avg. YTM	0.057%	0.028%



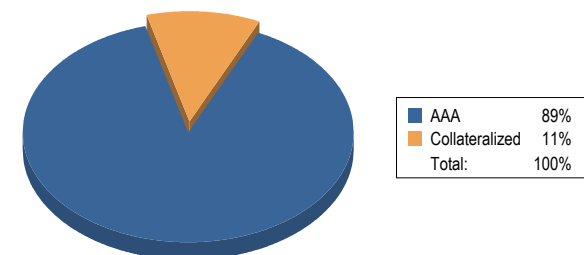
Allocation by Issuer

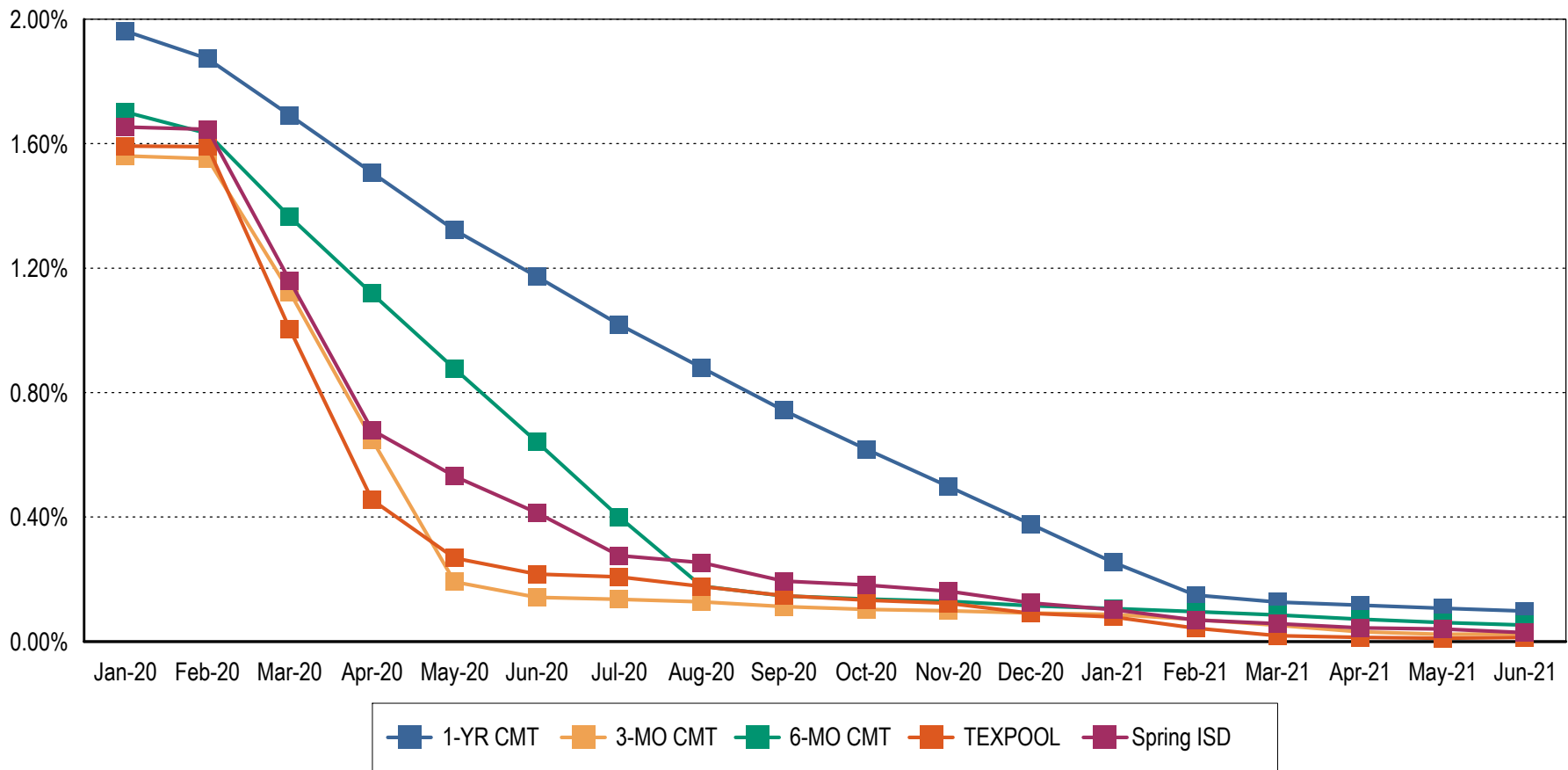
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 1





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					5,098,284.13	100.000	5,098,284.13	5,098,284.13	100.000	5,098,284.13	1		0.011	0.011
TEXPOOL		LGIP	TexPool					49,594,405.16	100.000	49,594,405.16	49,594,405.16	100.000	49,594,405.16	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					15,829,110.46	100.000	15,829,110.46	15,829,110.46	100.000	15,829,110.46	1		0.071	0.071
TXDAILY		LGIP	TexasDAILY					14,290,216.62	100.000	14,290,216.62	14,290,216.62	100.000	14,290,216.62	1		0.030	0.030
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	41		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	49		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	49		0.300	0.300
Total for (199) General Fund								85,556,016.37	100.000	85,556,016.37	85,556,016.37	100.000	85,556,016.37	1		0.029	0.029
(240) Child Nutrition Fund																	
TEXPOOL		LGIP	TexPool					9.59	100.000	9.59	9.59	100.000	9.59	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					15.99	100.000	15.99	15.99	100.000	15.99	1		0.071	0.071
Total for (240) Child Nutrition Fund								25.58	100.000	25.58	25.58	100.000	25.58	1		0.049	0.049
(599) Debt Service Fund																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					13,642,121.09	100.000	13,642,121.09	13,642,121.09	100.000	13,642,121.09	1		0.011	0.011
TEXPOOL		LGIP	TexPool					40,839,281.46	100.000	40,839,281.46	40,839,281.46	100.000	40,839,281.46	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					18,372,638.71	100.000	18,372,638.71	18,372,638.71	100.000	18,372,638.71	1		0.071	0.071
Total for (599) Debt Service Fund								72,854,041.26	100.000	72,854,041.26	72,854,041.26	100.000	72,854,041.26	1		0.027	0.027
(621) Series 2017 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					6,335,634.17	100.000	6,335,634.17	6,335,634.17	100.000	6,335,634.17	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					2,137,875.67	100.000	2,137,875.67	2,137,875.67	100.000	2,137,875.67	1		0.071	0.071
Total for (621) Series 2017 Capital Project Fund								8,473,509.84	100.000	8,473,509.84	8,473,509.84	100.000	8,473,509.84	1		0.028	0.028

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
(622) Series 2019 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					3,550,416.72	100.000	3,550,416.72	3,550,416.72	100.000	3,550,416.72	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					1,205,677.41	100.000	1,205,677.41	1,205,677.41	100.000	1,205,677.41	1		0.071	0.071
Total for (622) Series 2019 Capital Project Fund								4,756,094.13	100.000	4,756,094.13	4,756,094.13	100.000	4,756,094.13	1		0.028	0.028
(698) Capital Project Commitment Fund																	
TEXPOOL		LGIP	TexPool					2,097,698.42	100.000	2,097,698.42	2,097,698.42	100.000	2,097,698.42	1		0.013	0.013
TEXPRIME		LGIP	TexPool Prime					697,593.95	100.000	697,593.95	697,593.95	100.000	697,593.95	1		0.071	0.071
Total for (698) Capital Project Commitment Fund								2,795,292.37	100.000	2,795,292.37	2,795,292.37	100.000	2,795,292.37	1		0.027	0.027
Total for Spring ISD								174,434,979.55	100.000	174,434,979.55	174,434,979.55	100.000	174,434,979.55	1		0.028	0.028

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
(199) General Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	5,097,760.36	523.77	0.00	0.00	0.00	5,098,284.13	5,097,760.36	5,098,284.13	523.77
TEXPOOL	LGIP	TexPool	62,609,942.63	3,603,957.80	(16,619,495.27)	0.00	0.00	49,594,405.16	62,609,942.63	49,594,405.16	(13,015,537.47)
TEXPRIME	LGIP	TexPool Prime	33,030,447.99	352,800.90	(17,554,138.43)	0.00	0.00	15,829,110.46	33,030,447.99	15,829,110.46	(17,201,337.53)
TXDAILY	LGIP	TexasDAILY	14,288,772.96	1,443.66	0.00	0.00	0.00	14,290,216.62	14,288,772.96	14,290,216.62	1,443.66
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	10,000,000.00	0.00	(10,000,000.00)
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			125,770,923.94	3,958,726.13	(44,173,633.70)	0.00	0.00	85,556,016.37	125,770,923.94	85,556,016.37	(40,214,907.57)
(240) Child Nutrition Fund											
TEXPOOL	LGIP	TexPool	1,400,742.98	0.00	(1,400,733.39)	0.00	0.00	9.59	1,400,742.98	9.59	(1,400,733.39)
TEXPRIME	LGIP	TexPool Prime	472,062.34	0.00	(472,046.35)	0.00	0.00	15.99	472,062.34	15.99	(472,046.35)
Total for (240) Child Nutrition Fund			1,872,805.32	0.00	(1,872,779.74)	0.00	0.00	25.58	1,872,805.32	25.58	(1,872,779.74)
(599) Debt Service Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,640,719.61	1,401.48	0.00	0.00	0.00	13,642,121.09	13,640,719.61	13,642,121.09	1,401.48
TEXPOOL	LGIP	TexPool	39,411,021.54	1,428,259.92	0.00	0.00	0.00	40,839,281.46	39,411,021.54	40,839,281.46	1,428,259.92
TEXPRIME	LGIP	TexPool Prime	17,893,473.15	479,165.56	0.00	0.00	0.00	18,372,638.71	17,893,473.15	18,372,638.71	479,165.56
Total for (599) Debt Service Fund			70,945,214.30	1,908,826.96	0.00	0.00	0.00	72,854,041.26	70,945,214.30	72,854,041.26	1,908,826.96
(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

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
(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	6,957,615.70	0.00	(621,981.53)	0.00	0.00	6,335,634.17	6,957,615.70	6,335,634.17	(621,981.53)
TEXPRIME	LGIP	TexPool Prime	2,370,049.91	0.00	(232,174.24)	0.00	0.00	2,137,875.67	2,370,049.91	2,137,875.67	(232,174.24)
Total for (621) Series 2017 Capital Project Fund			9,327,665.61	0.00	(854,155.77)	0.00	0.00	8,473,509.84	9,327,665.61	8,473,509.84	(854,155.77)
(622) Series 2019 Capital Project Fund											
TEXPOOL	LGIP	TexPool	3,918,907.54	0.00	(368,490.82)	0.00	0.00	3,550,416.72	3,918,907.54	3,550,416.72	(368,490.82)
TEXPRIME	LGIP	TexPool Prime	1,319,806.41	70.13	(114,199.13)	0.00	0.00	1,205,677.41	1,319,806.41	1,205,677.41	(114,129.00)
Total for (622) Series 2019 Capital Project Fund			5,238,713.95	70.13	(482,689.95)	0.00	0.00	4,756,094.13	5,238,713.95	4,756,094.13	(482,619.82)
(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
(698) Capital Project Commitment Fund											
TEXPOOL	LGIP	TexPool	2,342,746.08	0.00	(245,047.66)	0.00	0.00	2,097,698.42	2,342,746.08	2,097,698.42	(245,047.66)
TEXPRIME	LGIP	TexPool Prime	799,086.81	0.00	(101,492.86)	0.00	0.00	697,593.95	799,086.81	697,593.95	(101,492.86)
Total for (698) Capital Project Commitment Fund			3,141,832.89	0.00	(346,540.52)	0.00	0.00	2,795,292.37	3,141,832.89	2,795,292.37	(346,540.52)
Total for Spring ISD			216,297,156.01	5,867,623.22	(47,729,799.68)	0.00	0.00	174,434,979.55	216,297,156.01	174,434,979.55	(41,862,176.46)

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	289.11	279.36	523.77	0.00	44.70	0.00	279.36
TEXPOOL	LGIP	TexPool	0.00	1,587.53	1,587.53	0.00	0.00	0.00	1,587.53
TEXPRIME	LGIP	TexPool Prime	0.00	3,652.35	3,652.35	0.00	0.00	0.00	3,652.35
TXDAILY	LGIP	TexasDAILY	0.00	1,443.66	1,443.66	0.00	0.00	0.00	1,443.66
91514BHT3	CP - INT	Univ of TX 0.220 06/04/21	12,527.78	3,911.11	16,438.89	0.00	0.00	0.00	3,911.11
CD-T7552	CD-IAM	TexasTERM CD 0.400 08/10/21	635.97	247.32	0.00	0.00	883.29	0.00	247.32
CD-T3306	CD-IAM	TexasTERM CD 0.300 08/18/21	460.67	185.49	0.00	0.00	646.16	0.00	185.49
CD-T3539	CD-IAM	TexasTERM CD 0.300 08/18/21	460.67	185.49	0.00	0.00	646.16	0.00	185.49
Total for (199) General Fund			14,374.20	11,492.31	23,646.20	0.00	2,220.31	0.00	11,492.31
(240) Child Nutrition Fund									
TEXPOOL	LGIP	TexPool	0.00	9.59	9.59	0.00	0.00	0.00	9.59
TEXPRIME	LGIP	TexPool Prime	0.00	15.99	15.99	0.00	0.00	0.00	15.99
Total for (240) Child Nutrition Fund			0.00	25.58	25.58	0.00	0.00	0.00	25.58
(599) Debt Service Fund									
BBVA-SPRG	BANK DEP	BBVA Compass MM	773.60	747.48	1,401.48	0.00	119.60	0.00	747.48
TEXPOOL	LGIP	TexPool	0.00	1,221.69	1,221.69	0.00	0.00	0.00	1,221.69
TEXPRIME	LGIP	TexPool Prime	0.00	3,486.15	3,486.15	0.00	0.00	0.00	3,486.15
Total for (599) Debt Service Fund			773.60	5,455.32	6,109.32	0.00	119.60	0.00	5,455.32
(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

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(621) Series 2017 Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	204.86	204.86	0.00	0.00	0.00	204.86
TEXPRIME	LGIP	TexPool Prime	0.00	441.27	441.27	0.00	0.00	0.00	441.27
Total for (621) Series 2017 Capital Project Fund			0.00	646.13	646.13	0.00	0.00	0.00	646.13
(622) Series 2019 Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	113.64	113.64	0.00	0.00	0.00	113.64
TEXPRIME	LGIP	TexPool Prime	0.00	242.66	242.66	0.00	0.00	0.00	242.66
Total for (622) Series 2019 Capital Project Fund			0.00	356.30	356.30	0.00	0.00	0.00	356.30
(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	68.23	68.23	0.00	0.00	0.00	68.23
TEXPRIME	LGIP	TexPool Prime	0.00	147.16	147.16	0.00	0.00	0.00	147.16
Total for (698) Capital Project Commitment Fund			0.00	215.39	215.39	0.00	0.00	0.00	215.39
Total for Spring ISD			15,147.80	18,191.03	30,998.92	0.00	2,339.91	0.00	18,191.03

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															
06/04/21	06/04/21	91514BHT3	CP - INT	Univ of TX	0.220	06/04/21		10,000,000.00	100.000	10,000,000.00	16,438.89	10,016,438.89		0.220	
Total for: Maturities								10,000,000.00		10,000,000.00	16,438.89	10,016,438.89		0.220	

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	10,000,000.00	10,016,438.89		0.220	

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											
91514BHT3	09/08/20	CP - INT	Univ of TX 0.220 06/04/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
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					744,000.00		744,000.00	0.00	0.00	0.00	744,000.00
Total for Spring ISD					744,000.00		744,000.00	0.00	0.00	0.00	744,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(199) General Fund						
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
Total for (199) General Fund				2,480.00	744,000.00	746,480.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios

August 2021	2,480.00	744,000.00	746,480.00
Total Projected Cash Flows for Spring ISD	2,480.00	744,000.00	746,480.00