



REPORT OF CASH AND INVESTMENTS

FOR THE QUARTER
ENDED JUNE 30, 2020

Spring Independent School District Report of Cash and Investments For the Quarter Ended June 30, 2020

The District's cash and temporary investment balances and transactions for the three months ended June 30, 2020, 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, 2020, the carrying amount of the District's cash on deposit was \$3,467,141; the bank balance was \$4,905,661 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, 2020, was \$35,034,619.85 and occurred on May 14, 2020. 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. Additionally, the District has short-term investments in Commercial Paper. This investment portfolio is held in a safekeeping account with BBVA Bank and is managed by Hilltop Securities Asset Management, LLC, who also provides investment advisory services to the District.

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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Investment Portfolio Summary

Spring ISD



For the Quarter Ended

June 30, 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 - JUNE 2020:

Last month in our summary for May we wrote, “Phrases such as the “steepest decline ever” and the “worst in history” will apply to almost every piece of April economic data.” The opposite will be true for June as the economic reopening that started in May resulted in significant rebounds that in many cases were the “biggest gain in history.” We would, however, caution readers not to put too much stock into the big jumps in the monthly data as things had gotten so bad in April and May they just had to get better. And, despite the improvement evident in much of the economic data, we are nowhere near the levels that prevailed prior to the COVID-19 mandated shutdowns. The employment data is the most obvious place to start as non-farm payrolls grew by a stunning 2.5 million in May. The largest monthly gain in the history of this series going back to 1939 wildly surpassed the consensus forecast for a loss of 7.5 million jobs, and yet was only a tenth of the 22 million jobs lost in March and April. The unemployment rate, expected to climb to 19%, actually declined to 13.3%. The ISM surveys perked up as well with the manufacturing index climbing from 41.5 to 43.1 and the non-manufacturing index from 41.8 to 45.4. While both readings still indicated contraction, the improvement was viewed as a signal that the worst was behind us. Auto sales also topped expectations, rebounding from April’s pitiful 8.6 million unit annual pace to 12.2 million. Consumer spending came roaring back in May, too, no doubt reflecting some pent up demand as consumers emerged en masse from the nationwide lockout and began spending at a furious pace. Sales surged +17.7% during May after a revised -14.7% April decline. Spending was brisk across all categories as it appears the government’s response to the crisis has helped support consumer spending. Housing data for May was mixed as existing homes sales fell -9.7% to the lowest level since October 2010. However, since existing sales are measured at closing this data is more reflective of activity during March and April, when many buyers and sellers were in lockdown. By contrast, new home sales are measured when the contracts are signed and they climbed 16.6% during May.

The improving trend in economic data was countered in the later part of June by worrisome trends in COVID-19 data as states that had reopened to great fanfare around Memorial Day saw a dramatic surge in cases. Texas, Florida, and Arizona were hard hit, forcing renewed restrictions and closures as the Fourth of July holiday approached.

Equity markets focused on the positives and extended their rally, with the Dow Jones Industrial Average climbing +1.7% and the S&P 500 gaining +1.8% in June. The Nasdaq composite rose a remarkable +6%, hit a new record high, and is up +12.1% year-to-date as technology stocks have been a beneficiary of the stay at home economy. Bond markets were stable with slight declines of 1-2 basis points in yield across most tenors. The two-year T-note yield closed June at 0.15%, while both the three-year and five-year T-notes set record lows at 0.17% and 0.27% respectively on June 29th. The short end of the yield curve is likely to be anchored by Fed policy for years to come. All in all, it appears the recovery has begun in earnest, but it also appears likely that the path won’t be smooth and the outlook is still very much dependent on the path of the virus.

For the Quarter Ended
June 30, 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 Digitally signed by Ann Westbrook
Date: 2020.09.09 09:51:31 -05'00'

Name: Ann Westbrook Title: Chief Financial Officer

SMORALES Digitally signed by SMORALES
Date: 2020.09.04 14:41:40 -05'00'

Name: Susy Morales Title: Director of Finance

RMOLDEN Digitally signed by RMOLDEN
Date: 2020.09.04 14:38:08 -05'00'

Name: Reagan Molden Title: Senior Accountant

Account Summary

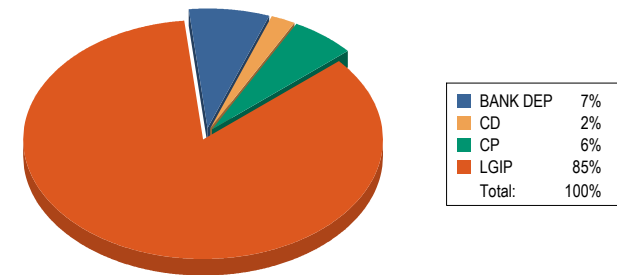
Allocation by Security Type

Beginning Values as of 03/31/20

Ending Values as of 06/30/20

Par Value	317,960,022.19	255,829,510.04
Market Value	317,952,222.19	255,841,360.04
Book Value	317,960,022.19	255,829,510.04
Unrealized Gain/(Loss)	(7,800.00)	11,850.00
Market Value %	100.00%	100.00%

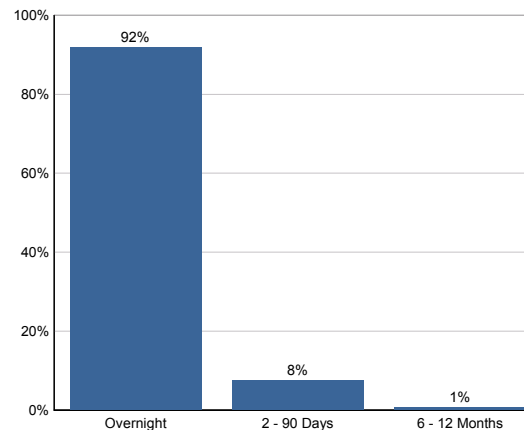
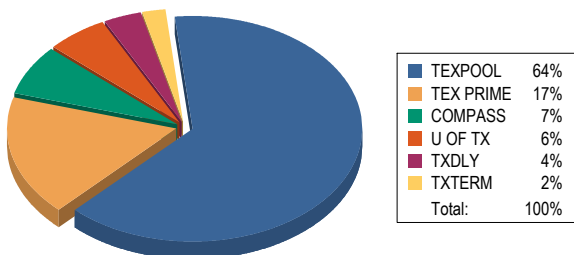
Weighted Avg. YTW	1.160%	0.414%
Weighted Avg. YTM	1.160%	0.414%



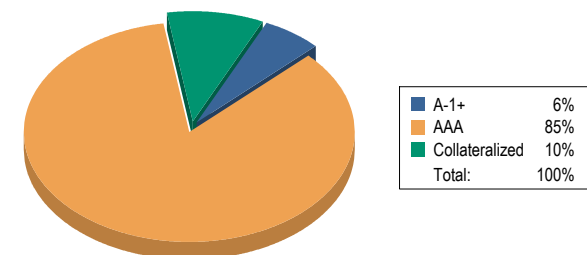
Allocation by Issuer

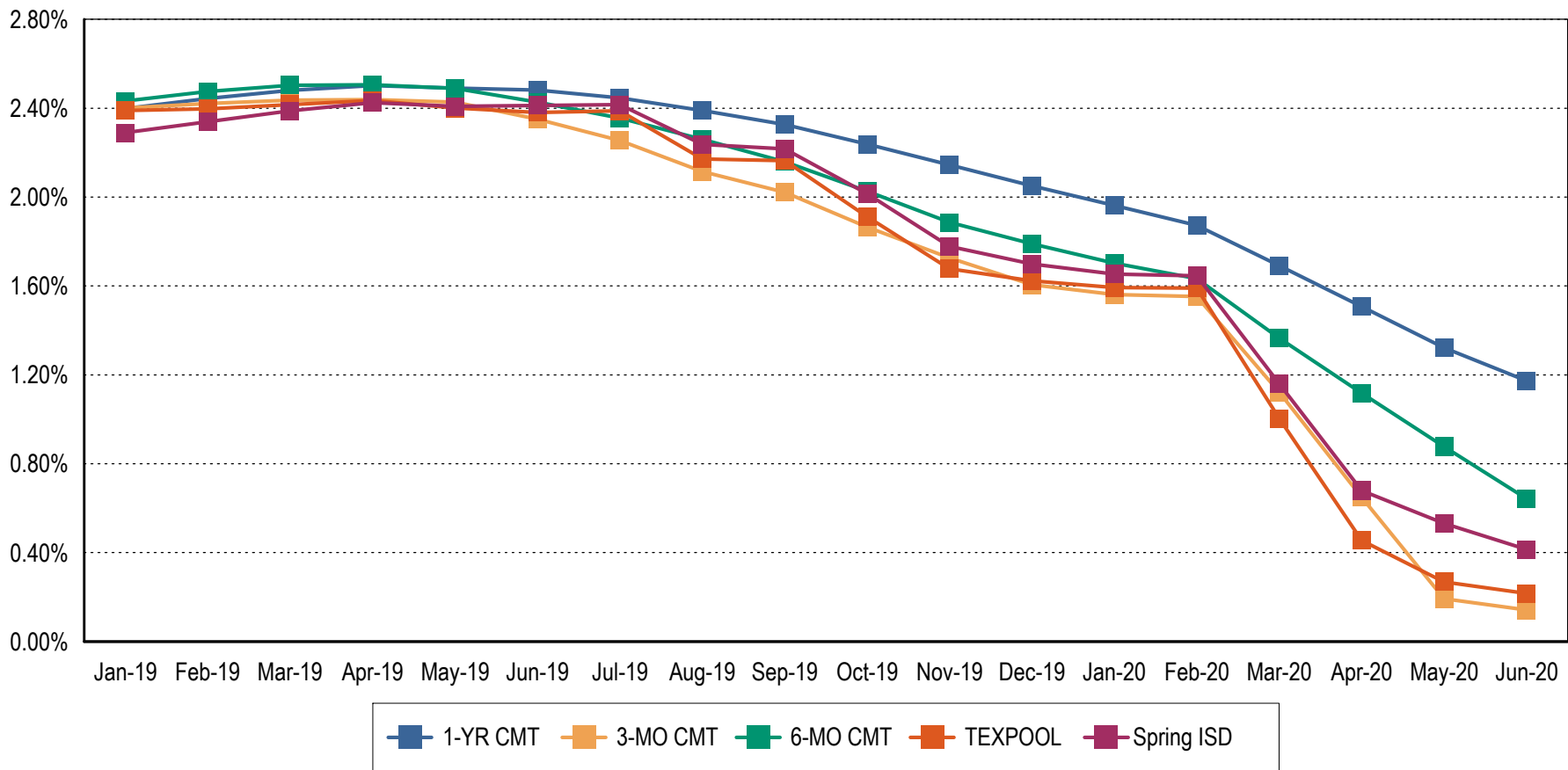
Maturity Distribution %

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
(199) General Fund																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					5,089,240.43	100.000	5,089,240.43	5,089,240.43	100.000	5,089,240.43	1		0.395	0.395
TEXPOOL		LGIP	TexPool					65,487,966.10	100.000	65,487,966.10	65,487,966.10	100.000	65,487,966.10	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					6,927,982.68	100.000	6,927,982.68	6,927,982.68	100.000	6,927,982.68	1		0.524	0.524
TXDAILY		LGIP	TexasDAILY					9,291,381.11	100.000	9,291,381.11	9,291,381.11	100.000	9,291,381.11	1		0.240	0.240
CD-T03722	01/08/20	CD-IAM	TexasTERM CD	1.750	07/06/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	6		1.750	1.750
CD-T17476	01/08/20	CD-IAM	TexasTERM CD	1.750	07/06/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	6		1.750	1.750
CDT0011-2	01/08/20	CD-IAM	TexasTERM CD	1.750	07/06/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	6		1.750	1.750
CDT3510-1	01/08/20	CD-IAM	TexasTERM CD	1.750	07/06/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	6		1.750	1.750
CD-T08675	01/10/20	CD-IAM	TexasTERM CD	1.650	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.650	1.650
CD-T09735	01/10/20	CD-IAM	TexasTERM CD	1.650	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.650	1.650
CD-T58469	01/10/20	CD-IAM	TexasTERM CD	1.700	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.700	1.700
CDT3622-1	01/10/20	CD-IAM	TexasTERM CD	1.650	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.650	1.650
CDT4045-3	01/10/20	CD-IAM	TexasTERM CD	1.700	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.700	1.700
CDT9657-2	01/10/20	CD-IAM	TexasTERM CD	1.700	07/08/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	8		1.700	1.700
CDT7742-2	07/26/19	CD-IAM	TexasTERM CD	2.400	07/27/20			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	27		2.387	2.387
91514BGW7	11/05/19	CP - INT	Univ of TX	1.860	07/31/20			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.079	15,011,850.00	31		1.860	1.860
CDT3086-1	08/01/19	CD-IAM	TexasTERM CD	2.200	07/31/20			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	31		2.200	2.200
CDT4445-2	08/01/19	CD-IAM	TexasTERM CD	2.300	07/31/20			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	31		2.300	2.300
CDT0110-3	02/11/20	CD-IAM	TexasTERM CD	1.860	08/10/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	41		1.860	1.860
CD-T04170	02/20/20	CD-IAM	TexasTERM CD	1.680	08/18/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	49		1.680	1.680
CD-T23749	02/20/20	CD-IAM	TexasTERM CD	1.750	08/18/20			247,000.00	100.000	247,000.00	247,000.00	100.000	247,000.00	49		1.750	1.750
CDT4607-3	05/01/20	CD-IAM	TexasTERM CD	0.720	09/28/20			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	90		0.720	0.720
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	211		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	211		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	219		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	219		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	219		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	219		1.700	1.700
Total for (199) General Fund								107,457,570.32	100.000	107,457,570.32	107,457,570.32	100.011	107,469,420.32	9		0.558	0.558

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
(240) Child Nutrition Fund																	
TEXPOOL		LGIP	TexPool					1,928,271.53	100.000	1,928,271.53	1,928,271.53	100.000	1,928,271.53	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					647,532.93	100.000	647,532.93	647,532.93	100.000	647,532.93	1		0.524	0.524
Total for (240) Child Nutrition Fund								2,575,804.46	100.000	2,575,804.46	2,575,804.46	100.000	2,575,804.46	1		0.294	0.294
(599) Debt Service Fund																	
BBVA-SPRG		BANK DEP	BBVA Compass MM					13,617,925.14	100.000	13,617,925.14	13,617,925.14	100.000	13,617,925.14	1		0.395	0.395
TEXPOOL		LGIP	TexPool					37,508,938.08	100.000	37,508,938.08	37,508,938.08	100.000	37,508,938.08	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					17,113,307.38	100.000	17,113,307.38	17,113,307.38	100.000	17,113,307.38	1		0.524	0.524
Total for (599) Debt Service Fund								68,240,170.60	100.000	68,240,170.60	68,240,170.60	100.000	68,240,170.60	1		0.329	0.329
(621) Series 2017 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					16,807,661.38	100.000	16,807,661.38	16,807,661.38	100.000	16,807,661.38	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					5,681,583.21	100.000	5,681,583.21	5,681,583.21	100.000	5,681,583.21	1		0.524	0.524
Total for (621) Series 2017 Capital Project Fund								22,489,244.59	100.000	22,489,244.59	22,489,244.59	100.000	22,489,244.59	1		0.294	0.294
(622) Series 2019 Capital Project Fund																	
TEXPOOL		LGIP	TexPool					29,053,781.82	100.000	29,053,781.82	29,053,781.82	100.000	29,053,781.82	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					9,546,339.02	100.000	9,546,339.02	9,546,339.02	100.000	9,546,339.02	1		0.524	0.524
Total for (622) Series 2019 Capital Project Fund								38,600,120.84	100.000	38,600,120.84	38,600,120.84	100.000	38,600,120.84	1		0.293	0.293
(698) Capital Project Commitment Fund																	
TEXPOOL		LGIP	TexPool					12,407,485.44	100.000	12,407,485.44	12,407,485.44	100.000	12,407,485.44	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					4,059,113.79	100.000	4,059,113.79	4,059,113.79	100.000	4,059,113.79	1		0.524	0.524
Total for (698) Capital Project Commitment Fund								16,466,599.23	100.000	16,466,599.23	16,466,599.23	100.000	16,466,599.23	1		0.292	0.292

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
Total for Spring ISD									255,829,510.04	100.000	255,829,510.04	255,829,510.04	100.005	255,841,360.04	4	0.414	0.414

CUSIP	Security Type	Security Description	03/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/20 Book Value	03/31/20 Market Value	06/30/20 Market Value	Change in Mkt Value
(199) General Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	5,079,742.48	9,497.95	0.00	0.00	0.00	5,089,240.43	5,079,742.48	5,089,240.43	9,497.95
TEXPOOL	LGIP	TexPool	89,070,665.54	1,802,670.80	(25,385,370.24)	0.00	0.00	65,487,966.10	89,070,665.54	65,487,966.10	(23,582,699.44)
TEXPRIME	LGIP	TexPool Prime	18,605,245.22	0.00	(11,677,262.54)	0.00	0.00	6,927,982.68	18,605,245.22	6,927,982.68	(11,677,262.54)
TXDAILY	LGIP	TexasDAILY	9,278,580.80	257,763.47	(244,963.16)	0.00	0.00	9,291,381.11	9,278,580.80	9,291,381.11	12,800.31
CDT8265-1	CD-IAM	TexasTERM CD 2.700 04/03/20	243,000.00	0.00	(243,000.00)	0.00	0.00	0.00	243,000.00	0.00	(243,000.00)
CD-T26223	CD-IAM	TexasTERM CD 2.650 04/30/20	243,000.00	0.00	(243,000.00)	0.00	0.00	0.00	243,000.00	0.00	(243,000.00)
91514BHE6	CP - INT	Univ of TX 2.180 06/23/20	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,020,250.00	0.00	(5,020,250.00)
CD-T03722	CD-IAM	TexasTERM CD 1.750 07/06/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CD-T17476	CD-IAM	TexasTERM CD 1.750 07/06/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT0011-2	CD-IAM	TexasTERM CD 1.750 07/06/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT3510-1	CD-IAM	TexasTERM CD 1.750 07/06/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CD-T08675	CD-IAM	TexasTERM CD 1.650 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CD-T09735	CD-IAM	TexasTERM CD 1.650 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CD-T58469	CD-IAM	TexasTERM CD 1.700 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT3622-1	CD-IAM	TexasTERM CD 1.650 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT4045-3	CD-IAM	TexasTERM CD 1.700 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT9657-2	CD-IAM	TexasTERM CD 1.700 07/08/20	247,000.00	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	0.00
CDT7742-2	CD-IAM	TexasTERM CD 2.400 07/27/20	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
91514BGW7	CP - INT	Univ of TX 1.860 07/31/20	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,971,950.00	15,011,850.00	39,900.00
CDT3086-1	CD-IAM	TexasTERM CD 2.200 07/31/20	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CDT4445-2	CD-IAM	TexasTERM CD 2.300 07/31/20	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CDT0110-3	CD-IAM	TexasTERM CD 1.860 08/10/20	0.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	247,000.00	247,000.00
CD-T04170	CD-IAM	TexasTERM CD 1.680 08/18/20	0.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	247,000.00	247,000.00
CD-T23749	CD-IAM	TexasTERM CD 1.750 08/18/20	0.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	247,000.00	247,000.00
CDT4607-3	CD-IAM	TexasTERM CD 0.720 09/28/20	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	248,000.00	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
Total for (199) General Fund			147,192,234.04	3,058,932.22	(42,793,595.94)	0.00	0.00	107,457,570.32	147,184,434.04	107,469,420.32	(39,715,013.72)

CUSIP	Security Type	Security Description	03/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/20 Book Value	03/31/20 Market Value	06/30/20 Market Value	Change in Mkt Value
(240) Child Nutrition Fund											
TEXPOOL	LGIP	TexPool	1,022,033.99	2,150,784.77	(1,244,547.23)	0.00	0.00	1,928,271.53	1,022,033.99	1,928,271.53	906,237.54
TEXPRIME	LGIP	TexPool Prime	344,662.42	717,071.52	(414,201.01)	0.00	0.00	647,532.93	344,662.42	647,532.93	302,870.51
Total for (240) Child Nutrition Fund			1,366,696.41	2,867,856.29	(1,658,748.24)	0.00	0.00	2,575,804.46	1,366,696.41	2,575,804.46	1,209,108.05
(599) Debt Service Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,573,846.25	44,078.89	0.00	0.00	0.00	13,617,925.14	13,573,846.25	13,617,925.14	44,078.89
TEXPOOL	LGIP	TexPool	36,874,995.58	788,326.75	(154,384.25)	0.00	0.00	37,508,938.08	36,874,995.58	37,508,938.08	633,942.50
TEXPRIME	LGIP	TexPool Prime	16,880,879.97	275,856.58	(43,429.17)	0.00	0.00	17,113,307.38	16,880,879.97	17,113,307.38	232,427.41
Total for (599) Debt Service Fund			67,329,721.80	1,108,262.22	(197,813.42)	0.00	0.00	68,240,170.60	67,329,721.80	68,240,170.60	910,448.80
(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	27,096,497.14	0.00	(10,288,835.76)	0.00	0.00	16,807,661.38	27,096,497.14	16,807,661.38	(10,288,835.76)
TEXPRIME	LGIP	TexPool Prime	9,226,223.37	0.00	(3,544,640.16)	0.00	0.00	5,681,583.21	9,226,223.37	5,681,583.21	(3,544,640.16)
Total for (621) Series 2017 Capital Project Fund			36,322,720.51	0.00	(13,833,475.92)	0.00	0.00	22,489,244.59	36,322,720.51	22,489,244.59	(13,833,475.92)

CUSIP	Security Type	Security Description	03/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/20 Book Value	03/31/20 Market Value	06/30/20 Market Value	Change in Mkt Value
(622) Series 2019 Capital Project Fund											
TEXPOOL	LGIP	TexPool	36,028,732.15	4,210,906.43	(11,185,856.76)	0.00	0.00	29,053,781.82	36,028,732.15	29,053,781.82	(6,974,950.33)
TEXPRIME	LGIP	TexPool Prime	12,257,447.87	1,009,504.52	(3,720,613.37)	0.00	0.00	9,546,339.02	12,257,447.87	9,546,339.02	(2,711,108.85)
Total for (622) Series 2019 Capital Project Fund			48,286,180.02	5,220,410.95	(14,906,470.13)	0.00	0.00	38,600,120.84	48,286,180.02	38,600,120.84	(9,686,059.18)
(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	13,104,642.48	217,594.67	(914,751.71)	0.00	0.00	12,407,485.44	13,104,642.48	12,407,485.44	(697,157.04)
TEXPRIME	LGIP	TexPool Prime	4,357,826.93	3,370.19	(302,083.33)	0.00	0.00	4,059,113.79	4,357,826.93	4,059,113.79	(298,713.14)
Total for (698) Capital Project Commitment Fund			17,462,469.41	220,964.86	(1,216,835.04)	0.00	0.00	16,466,599.23	17,462,469.41	16,466,599.23	(995,870.18)
Total for Spring ISD			317,960,022.19	12,476,426.54	(74,606,938.69)	0.00	0.00	255,829,510.04	317,952,222.19	255,841,360.04	(62,110,862.15)

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	5,224.84	5,920.86	9,497.95	0.00	1,647.75	0.00	5,920.86
TEXPOOL	LGIP	TexPool	0.00	53,188.39	53,188.39	0.00	0.00	0.00	53,188.39
TEXPRIME	LGIP	TexPool Prime	0.00	26,434.32	26,434.32	0.00	0.00	0.00	26,434.32
TXDAILY	LGIP	TexasDAILY	0.00	11,264.30	11,264.30	0.00	0.00	0.00	11,264.30
CDT8265-1	CD-IAM	TexasTERM CD 2.700 04/03/20	6,525.05	35.95	6,561.00	0.00	0.00	0.00	35.95
CD-T26223	CD-IAM	TexasTERM CD 2.650 04/30/20	5,927.87	511.63	6,439.50	0.00	0.00	0.00	511.63
91514BHE6	CP - INT	Univ of TX 2.180 06/23/20	2,119.44	25,130.56	27,250.00	0.00	0.00	0.00	25,130.56
CDT0011-2	CD-IAM	TexasTERM CD 1.750 07/06/20	994.77	1,077.66	0.00	0.00	2,072.43	0.00	1,077.66
CD-T03722	CD-IAM	TexasTERM CD 1.750 07/06/20	994.77	1,077.66	0.00	0.00	2,072.43	0.00	1,077.66
CD-T17476	CD-IAM	TexasTERM CD 1.750 07/06/20	994.77	1,077.66	0.00	0.00	2,072.43	0.00	1,077.66
CDT3510-1	CD-IAM	TexasTERM CD 1.750 07/06/20	994.77	1,077.66	0.00	0.00	2,072.43	0.00	1,077.66
CD-T08675	CD-IAM	TexasTERM CD 1.650 07/08/20	915.59	1,016.09	0.00	0.00	1,931.68	0.00	1,016.09
CD-T09735	CD-IAM	TexasTERM CD 1.650 07/08/20	915.59	1,016.09	0.00	0.00	1,931.68	0.00	1,016.09
CDT3622-1	CD-IAM	TexasTERM CD 1.650 07/08/20	915.59	1,016.09	0.00	0.00	1,931.68	0.00	1,016.09
CDT4045-3	CD-IAM	TexasTERM CD 1.700 07/08/20	943.34	1,046.87	0.00	0.00	1,990.21	0.00	1,046.87
CD-T58469	CD-IAM	TexasTERM CD 1.700 07/08/20	943.34	1,046.87	0.00	0.00	1,990.21	0.00	1,046.87
CDT9657-2	CD-IAM	TexasTERM CD 1.700 07/08/20	943.34	1,046.87	0.00	0.00	1,990.21	0.00	1,046.87
CDT7742-2	CD-IAM	TexasTERM CD 2.400 07/27/20	4,010.96	1,459.99	0.00	0.00	5,470.95	0.00	1,459.99
91514BGW7	CP - INT	Univ of TX 1.860 07/31/20	114,700.00	70,525.00	0.00	0.00	185,225.00	0.00	70,525.00
CDT3086-1	CD-IAM	TexasTERM CD 2.200 07/31/20	3,588.47	1,338.32	0.00	0.00	4,926.79	0.00	1,338.32
CDT4445-2	CD-IAM	TexasTERM CD 2.300 07/31/20	3,751.58	1,399.16	0.00	0.00	5,150.74	0.00	1,399.16
CDT0110-3	CD-IAM	TexasTERM CD 1.860 08/10/20	0.00	1,774.75	0.00	0.00	1,774.75	0.00	1,774.75
CD-T04170	CD-IAM	TexasTERM CD 1.680 08/18/20	0.00	1,500.68	0.00	0.00	1,500.68	0.00	1,500.68
CD-T23749	CD-IAM	TexasTERM CD 1.750 08/18/20	0.00	1,563.21	0.00	0.00	1,563.21	0.00	1,563.21
CDT4607-3	CD-IAM	TexasTERM CD 0.720 09/28/20	0.00	298.42	0.00	0.00	298.42	0.00	298.42
CD-T58816	CD-IAM	TexasTERM CD 1.850 01/27/21	794.74	1,130.02	0.00	0.00	1,924.76	0.00	1,130.02
CDT8716-1	CD-IAM	TexasTERM CD 1.750 01/27/21	751.78	1,068.94	0.00	0.00	1,820.72	0.00	1,068.94
CD-T22065	CD-IAM	TexasTERM CD 1.720 02/04/21	646.53	1,050.62	0.00	0.00	1,697.15	0.00	1,050.62
CDT3705-1	CD-IAM	TexasTERM CD 1.900 02/04/21	714.19	1,160.56	0.00	0.00	1,874.75	0.00	1,160.56
CDT4256-1	CD-IAM	TexasTERM CD 1.700 02/04/21	639.01	1,038.40	0.00	0.00	1,677.41	0.00	1,038.40
CDT8297-1	CD-IAM	TexasTERM CD 1.700 02/04/21	639.01	1,038.40	0.00	0.00	1,677.41	0.00	1,038.40
Total for (199) General Fund			159,589.34	219,332.00	140,635.46	0.00	238,285.88	0.00	219,332.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(240) Child Nutrition Fund									
TEXPOOL	LGIP	TexPool	0.00	1,580.42	1,580.42	0.00	0.00	0.00	1,580.42
TEXPRIME	LGIP	TexPool Prime	0.00	1,318.15	1,318.15	0.00	0.00	0.00	1,318.15
Total for (240) Child Nutrition Fund			0.00	2,898.57	2,898.57	0.00	0.00	0.00	2,898.57
(599) Debt Service Fund									
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,962.55	15,824.10	25,380.94	0.00	4,405.71	0.00	15,824.10
TEXPOOL	LGIP	TexPool	0.00	28,884.78	28,884.78	0.00	0.00	0.00	28,884.78
TEXPRIME	LGIP	TexPool Prime	0.00	31,237.25	31,237.25	0.00	0.00	0.00	31,237.25
Total for (599) Debt Service Fund			13,962.55	75,946.13	85,502.97	0.00	4,405.71	0.00	75,946.13
(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	18,123.08	18,123.08	0.00	0.00	0.00	18,123.08
TEXPRIME	LGIP	TexPool Prime	0.00	14,176.11	14,176.11	0.00	0.00	0.00	14,176.11
Total for (621) Series 2017 Capital Project Fund			0.00	32,299.19	32,299.19	0.00	0.00	0.00	32,299.19
(622) Series 2019 Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	28,286.71	28,286.71	0.00	0.00	0.00	28,286.71
TEXPRIME	LGIP	TexPool Prime	0.00	22,425.25	22,425.25	0.00	0.00	0.00	22,425.25
Total for (622) Series 2019 Capital Project Fund			0.00	50,711.96	50,711.96	0.00	0.00	0.00	50,711.96

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(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	10,240.98	10,240.98	0.00	0.00	0.00	10,240.98
TEXPRIME	LGIP	TexPool Prime	0.00	7,982.15	7,982.15	0.00	0.00	0.00	7,982.15
Total for (698) Capital Project Commitment Fund			0.00	18,223.13	18,223.13	0.00	0.00	0.00	18,223.13
Total for Spring ISD			173,551.89	399,410.98	330,271.28	0.00	242,691.59	0.00	399,410.98

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															
04/03/20	04/03/20	CDT8265-1	CD-IAM	TexasTERM CD	2.700	04/03/20		243,000.00	100.000	243,000.00	6,561.00	249,561.00		2.700	
04/30/20	04/30/20	CD-T26223	CD-IAM	TexasTERM CD	2.650	04/30/20		243,000.00	100.000	243,000.00	6,439.50	249,439.50		2.650	
06/23/20	06/23/20	91514BHE6	CP - INT	Univ of TX	2.180	06/23/20		5,000,000.00	100.000	5,000,000.00	27,250.00	5,027,250.00		2.180	
Total for: Maturities								5,486,000.00		5,486,000.00	40,250.50	5,526,250.50		2.224	
Purchases															
02/11/20	02/11/20	CDT0110-3	CD-IAM	TexasTERM CD	1.860	08/10/20		247,000.00	100.000	247,000.00	0.00	247,000.00		1.860	1.860
02/20/20	02/20/20	CD-T23749	CD-IAM	TexasTERM CD	1.750	08/18/20		247,000.00	100.000	247,000.00	0.00	247,000.00		1.750	1.750
02/20/20	02/20/20	CD-T04170	CD-IAM	TexasTERM CD	1.680	08/18/20		247,000.00	100.000	247,000.00	0.00	247,000.00		1.680	1.680
05/01/20	05/01/20	CDT4607-3	CD-IAM	TexasTERM CD	0.720	09/28/20		248,000.00	100.000	248,000.00	0.00	248,000.00		0.720	0.720
Total for: Purchases								989,000.00		989,000.00	0.00	989,000.00		1.502	1.502

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	5,486,000.00	5,526,250.50		2.224	
Total Purchases	989,000.00	989,000.00		1.502	1.502

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											
CDT8265-1	04/04/19	CD-IAM	TexasTERM CD 2.700 04/03/20		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-T26223	05/01/19	CD-IAM	TexasTERM CD 2.650 04/30/20		0.00	100.000	0.00	0.00	0.00	0.00	0.00
91514BHE6	03/25/20	CP - INT	Univ of TX 2.180 06/23/20		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-T03722	01/08/20	CD-IAM	TexasTERM CD 1.750 07/06/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T17476	01/08/20	CD-IAM	TexasTERM CD 1.750 07/06/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT0011-2	01/08/20	CD-IAM	TexasTERM CD 1.750 07/06/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT3510-1	01/08/20	CD-IAM	TexasTERM CD 1.750 07/06/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T08675	01/10/20	CD-IAM	TexasTERM CD 1.650 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T09735	01/10/20	CD-IAM	TexasTERM CD 1.650 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T58469	01/10/20	CD-IAM	TexasTERM CD 1.700 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT3622-1	01/10/20	CD-IAM	TexasTERM CD 1.650 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT4045-3	01/10/20	CD-IAM	TexasTERM CD 1.700 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT9657-2	01/10/20	CD-IAM	TexasTERM CD 1.700 07/08/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT7742-2	07/26/19	CD-IAM	TexasTERM CD 2.400 07/27/20		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
91514BGW7	11/05/19	CP - INT	Univ of TX 1.860 07/31/20		15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
CDT3086-1	08/01/19	CD-IAM	TexasTERM CD 2.200 07/31/20		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CDT4445-2	08/01/19	CD-IAM	TexasTERM CD 2.300 07/31/20		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CDT0110-3	02/11/20	CD-IAM	TexasTERM CD 1.860 08/10/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T04170	02/20/20	CD-IAM	TexasTERM CD 1.680 08/18/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CD-T23749	02/20/20	CD-IAM	TexasTERM CD 1.750 08/18/20		247,000.00	100.000	247,000.00	0.00	0.00	0.00	247,000.00
CDT4607-3	05/01/20	CD-IAM	TexasTERM CD 0.720 09/28/20		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
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
Total for (199) General Fund					20,661,000.00		20,661,000.00	0.00	0.00	0.00	20,661,000.00
Total for Spring ISD					20,661,000.00		20,661,000.00	0.00	0.00	0.00	20,661,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(199) General Fund						
CDT0011-2	CD-IAM	TexasTERM CD 1.750 07/06/20	07/06/20	2,131.64	247,000.00	249,131.64
CD-T03722	CD-IAM	TexasTERM CD 1.750 07/06/20	07/06/20	2,131.64	247,000.00	249,131.64
CD-T17476	CD-IAM	TexasTERM CD 1.750 07/06/20	07/06/20	2,131.64	247,000.00	249,131.64
CDT3510-1	CD-IAM	TexasTERM CD 1.750 07/06/20	07/06/20	2,131.64	247,000.00	249,131.64
CD-T08675	CD-IAM	TexasTERM CD 1.650 07/08/20	07/08/20	2,009.83	247,000.00	249,009.83
CD-T09735	CD-IAM	TexasTERM CD 1.650 07/08/20	07/08/20	2,009.83	247,000.00	249,009.83
CDT3622-1	CD-IAM	TexasTERM CD 1.650 07/08/20	07/08/20	2,009.83	247,000.00	249,009.83
CDT4045-3	CD-IAM	TexasTERM CD 1.700 07/08/20	07/08/20	2,070.73	247,000.00	249,070.73
CD-T58469	CD-IAM	TexasTERM CD 1.700 07/08/20	07/08/20	2,070.73	247,000.00	249,070.73
CDT9657-2	CD-IAM	TexasTERM CD 1.700 07/08/20	07/08/20	2,070.73	247,000.00	249,070.73
CDT7742-2	CD-IAM	TexasTERM CD 2.400 07/27/20	07/27/20	5,856.00	244,000.00	249,856.00
CDT3086-1	CD-IAM	TexasTERM CD 2.200 07/31/20	07/31/20	5,368.00	244,000.00	249,368.00
CDT4445-2	CD-IAM	TexasTERM CD 2.300 07/31/20	07/31/20	5,612.00	244,000.00	249,612.00
91514BGW7	CP - INT	Univ of TX 1.860 07/31/20	07/31/20	208,475.00	15,000,000.00	15,208,475.00
CDT0110-3	CD-IAM	TexasTERM CD 1.860 08/10/20	08/10/20	2,278.21	247,000.00	249,278.21
CD-T04170	CD-IAM	TexasTERM CD 1.680 08/18/20	08/18/20	2,046.37	247,000.00	249,046.37
CD-T23749	CD-IAM	TexasTERM CD 1.750 08/18/20	08/18/20	2,131.64	247,000.00	249,131.64
CDT4607-3	CD-IAM	TexasTERM CD 0.720 09/28/20	09/28/20	733.80	248,000.00	248,733.80
Total for (199) General Fund				253,269.26	19,191,000.00	19,444,269.26

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

July 2020	246,079.24	18,202,000.00	18,448,079.24
August 2020	6,456.22	741,000.00	747,456.22
September 2020	733.80	248,000.00	248,733.80
Total Projected Cash Flows for Spring ISD	253,269.26	19,191,000.00	19,444,269.26



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