



Report of Cash and Investments
For the Quarter Ended June 30, 2018

**Spring Independent School District
Report of Cash and Investments
For the Quarter Ended June 30, 2018**

The District's cash and temporary investment balances and transactions for the three months ended June 30, 2018, 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 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 shall be collateralized or insured by FDIC insurance coverage and/or obligations of the United States or its agencies and instrumentalities.

Investments

The District's temporary investments consist of balances held by BBVA Compass 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 long term investments in U.S. Treasury Securities, U.S. Agency Securities and Commercial Paper. The District's long-term investment portfolio is held in a safekeeping account with BBVA Compass Bank and is managed by First Southwest Asset Management who also provides investment advisory services to the District.

BBVA Compass Bank

The District's operating cash balances are held under the terms of a depository contract with Compass Bank. The operating balances are in non-interest bearing accounts and are fully collateralized. Additionally, BBVA Compass Bank offers a Public Funds Money Market Account with a competitive yield. 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.

All cash and investments held at BBVA Compass Bank Accounts are pledged by FDIC Insurance and the Federal Home Loan Bank (FHLB) Letter of Credit.

BBVA Compass Bank (continued)

At June 30, 2018, the carrying amount on the District's general ledger at Compass was \$21,402,372; the bank balance was \$24,996,386 and was covered by FDIC insurance and by collateral held by the District's agent in the District's name. This amount includes funds under the terms of a depository contract and the money market account. As of June 30, 2018, BBVA Compass had a pledged FHLB Letter of Credit with a market value of \$69,500,000.

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 balances occurred on April 5, 2018, in the amount of \$47,652,657.28. As of that date, BBVA Compass Bank had a pledged FHLB Letter of Credit with a market value of \$57,000,000.

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, First Southwest Asset Management. The report excludes the district's operating cash balances, but provides a detail of the investments held.



Investment Portfolio Summary

Spring ISD



For the Quarter Ended

June 30, 2018

Prepared by
FirstSouthwest Asset Management



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MARKET RECAP - JUNE 2018:

The key economic indicators released during June showed a strengthening economy with growing inflationary pressures. Nonfarm payrolls rose by +223k in May, well above the +190k median forecast, while prior month revisions added another +14k. Headline unemployment fell from 3.9% to 3.8%, the lowest since 1969, while the broader U6 "under-employment" rate fell from 7.8% to 7.6%, the lowest since December 2000. Average hourly earnings rose by a greater-than-expected +0.3% in May, pushing year-over-year wage inflation up from 2.56% to 2.71%. The ISM manufacturing index rebounded in May after slipping for two straight months. The 58.7 reading was within two points of the 14-year high set in February. Factory input prices continue to climb as the 79.5 reading on the ISM prices paid index was the highest since April 2011. The ISM non-manufacturing index rose by 1.8 points in May to 58.6, within 1.3 points of the 13-year high set in January. Retail sales unexpectedly jumped +0.8% in May, doubling the expected increase with the strongest monthly advance since November. Weak consumer spending held back first quarter economic growth, but the last three months have been quite solid. According to Bloomberg, retail sales are now tracking at a +5.9% year-over-year pace. Inflation firmed during May with the year-over-year consumer price index pushing up to +2.8% at the headline and +2.2% at the core. Producer prices also rose more than expected in May with the year-over-year headline PPI running at +3.1%, the highest since January 2012, and the core at +2.6%.

As expected, the Fed's policy setting Federal Open Market Committee raised the overnight fed funds target by 25 basis points to a new range of 1.75% - 2.00%. It was the seventh quarter-point increase since 2015. The statement tilted slightly hawkish compared to the previous statement, noting that "economic activity has been rising at a solid rate" versus just "moderate" previously; that the unemployment rate had "declined" versus "stayed low;" and household spending "has picked up" versus "moderated." The summary of economic projections, better known as the dot plot, also took a hawkish tilt with a lower unemployment rate, faster GDP growth for 2018, higher PCE for 2018, and a quicker pace of rate of hikes that now indicates a total of four 25 basis point hikes in 2018 versus three previously.

Financial markets don't seem to share the optimistic viewpoint painted by the data and seemingly validated by the Fed's action. Instead, markets are focusing on the burgeoning prospects of a trade war as the Trump administration and our global trading partners sink deeper into a spat of tit-for-tat tariffs. When President Trump implemented new 25% tariffs on \$50 billion worth of Chinese goods, China quickly retaliated with 25% tariffs on \$34 billion of U.S. goods. Trump responded by asking his staff to identify another \$200 billion of Chinese products that could have tariffs imposed. Commerce Secretary Wilbur Ross has said the ultimate objective is to remove barriers, "*We're going to fix the problem of protectionism around the world and we're going to fix it by making it more painful for those countries to do bad practices than to do the right thing, which is to lower the trade barriers and lower their tariffs.*" Our trading partners, particularly Canada, Mexico, the EU and China are fighting back, initiating retaliatory tariffs on U.S. goods. State controlled media in China wrote, "*If Trump continues to escalate trade tensions with China, we cannot rule out the possibility that China will strike back by adopting a hardline approach targeting Dow Jones Index giants.*" The major U.S. equity indexes have taken notice with the Dow down 2% for the year and nearly 9% below its high, and the S&P 500 about 5% below its high. Bond yields fell during the month, despite the Fed rate hike and hotter inflation data, with the yield curve flattening as the two-year Treasury note yield closed the month at 2.53% while the 10-year T-note yield slipped to 2.86%.

For the Quarter Ended

June 30, 2018

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 Westbrooks

Name: Ann Westbrooks

Title: Chief Financial Officer

Susy Morales

Name: Susy Morales

Title: Senior Accountant, Director of Finance

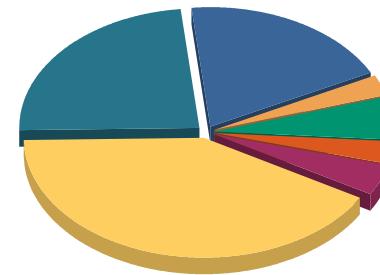
Account Summary

Beginning Values as of 03/31/18

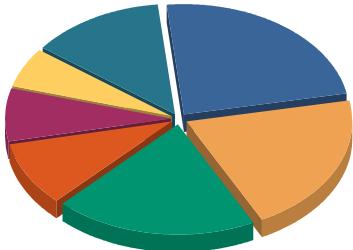
Ending Values as of 06/30/18

Par Value	391,316,381.08	354,994,365.17
Market Value	390,266,792.80	354,125,963.42
Book Value	390,909,331.65	354,634,228.51
Unrealized Gain / (Loss)	(642,538.85)	(508,265.09)
Market Value %	99.84%	99.86%
Weighted Avg. YTW	1.547%	1.779%
Weighted Avg. YTM	1.547%	1.779%

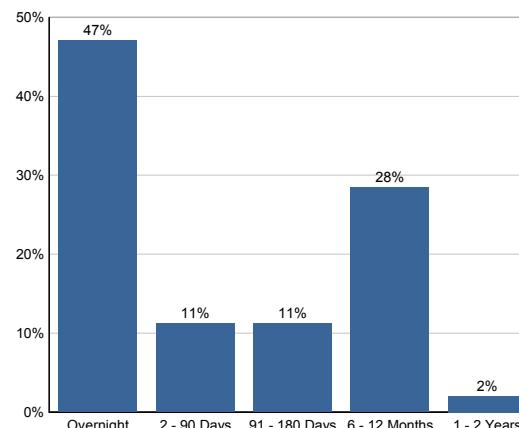
Allocation by Security Type



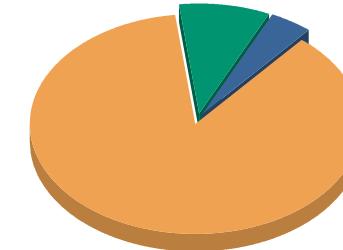
Allocation by Issuer

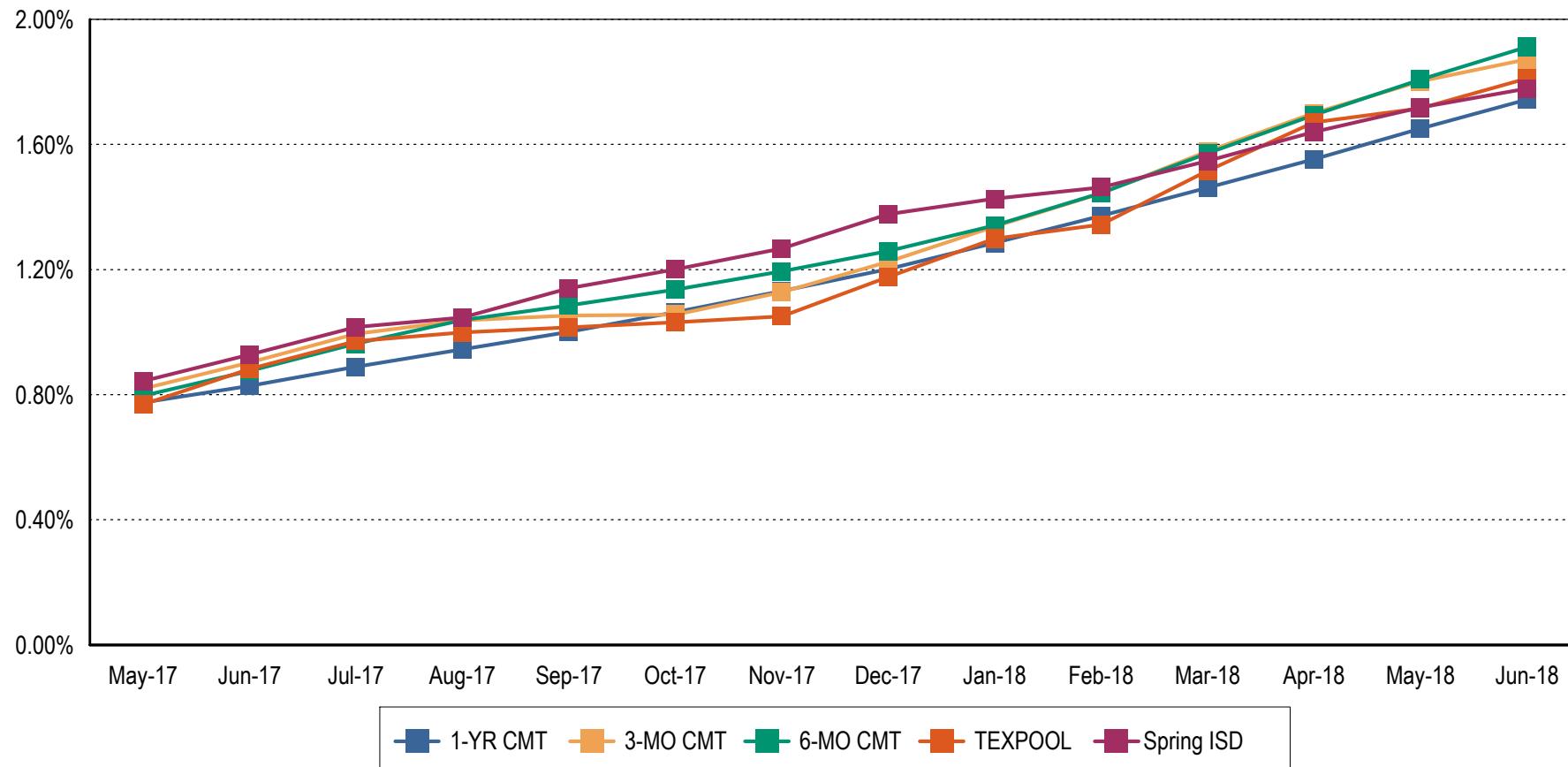


Maturity Distribution %



Credit Quality





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					7,414,194.19	100.000	7,414,194.19	7,414,194.19	100.000	7,414,194.19	1	1.600	1.600	
TEXPOOL		LGIP	TexPool					20,582,770.25	100.000	20,582,770.25	20,582,770.25	100.000	20,582,770.25	1	1.811	1.811	
TEXPRIME		LGIP	TexPool Prime					23,226,649.89	100.000	23,226,649.89	23,226,649.89	100.000	23,226,649.89	1	2.101	2.101	
TXDAILY		LGIP	TexasDAILY					3,756,157.32	100.000	3,756,157.32	3,756,157.32	100.000	3,756,157.32	1	1.850	1.850	
CD-T26351	08/08/17	CD-IAM	TexasTERM CD	1.650	07/05/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	5	1.650	1.650	
CD-T7742	08/08/17	CD-IAM	TexasTERM CD	1.650	07/05/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	5	1.650	1.650	
CD-T05496	07/20/17	CD-IAM	TexasTERM CD	1.600	07/20/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	20	1.600	1.600	
CD-T33823	07/20/17	CD-IAM	TexasTERM CD	1.600	07/20/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	20	1.600	1.600	
CD-T4445	07/20/17	CD-IAM	TexasTERM CD	1.600	07/20/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	20	1.600	1.600	
CD-T57807	07/20/17	CD-IAM	TexasTERM CD	1.670	07/20/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	20	1.670	1.670	
CD-T33653	08/04/17	CD-IAM	TexasTERM CD	1.650	08/06/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	37	1.650	1.650	
CDT5278-1	09/29/17	CD-IAM	TexasTERM CD	1.680	08/27/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	58	1.680	1.680	
9128282C3	08/24/17	TREAS NOTE	U.S. Treasury	0.750	08/31/18			5,000,000.00	99.508	4,975,390.63	4,995,984.40	99.811	4,990,535.00	62	1.238	1.238	
9128282C3	01/25/18	TREAS NOTE	U.S. Treasury	0.750	08/31/18			8,000,000.00	99.457	7,956,562.50	7,987,872.64	99.811	7,984,856.00	62	1.672	1.672	
CD-T58261	09/25/17	CD-IAM	TexasTERM CD	1.700	09/25/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	87	1.700	1.700	
CDT8741-1	09/25/17	CD-IAM	TexasTERM CD	1.600	09/25/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	87	1.600	1.600	
CD-T15118	09/26/17	CD-IAM	TexasTERM CD	1.750	09/26/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	88	1.750	1.750	
CD-T58923	09/26/17	CD-IAM	TexasTERM CD	1.750	09/26/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	88	1.750	1.750	
CD-T03330	10/12/17	CD-IAM	TexasTERM CD	1.650	10/12/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	104	1.650	1.650	
CD-T34294	10/12/17	CD-IAM	TexasTERM CD	1.650	10/12/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	104	1.650	1.650	
CDT0110-1	10/12/17	CD-IAM	TexasTERM CD	1.630	10/12/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	104	1.630	1.630	
CDT4045-1	10/12/17	CD-IAM	TexasTERM CD	1.650	10/12/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	104	1.650	1.650	
912828T83	11/28/16	TREAS NOTE	U.S. Treasury	0.750	10/31/18			500,000.00	99.262	496,308.60	499,358.47	99.590	497,949.00	123	1.139	1.139	
CD-T18265	11/02/17	CD-IAM	TexasTERM CD	1.600	11/02/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	125	1.600	1.600	
CD-T26219	11/02/17	CD-IAM	TexasTERM CD	1.660	11/02/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	125	1.660	1.660	
CD-T01167	11/17/17	CD-IAM	TexasTERM CD	1.700	11/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	142	1.700	1.700	
CDT3737-1	11/17/17	CD-IAM	TexasTERM CD	1.610	11/19/18			246,000.00	100.000	246,000.00	246,000.00	100.000	246,000.00	142	1.610	1.610	
912828RT9	04/06/18	TREAS NOTE	U.S. Treasury	1.375	11/30/18			8,000,000.00	99.602	7,968,125.00	7,979,675.04	99.703	7,976,248.00	153	1.993	1.993	
912828U40	12/12/16	TREAS NOTE	U.S. Treasury	1.000	11/30/18			500,000.00	99.746	498,730.47	499,729.84	99.559	497,793.00	153	1.131	1.131	
CD-T22366	12/19/17	CD-IAM	TexasTERM CD	1.760	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.760	1.760	
CD-T33306	12/19/17	CD-IAM	TexasTERM CD	1.750	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.750	1.750	
CDT4885-1	12/19/17	CD-IAM	TexasTERM CD	1.760	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.760	1.760	

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																	
CDT7512-1	12/19/17	CD-IAM	TexasTERM CD	1.800	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.800	1.800	
CDT9657-1	12/19/17	CD-IAM	TexasTERM CD	1.750	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.750	1.750	
CDT9842-1	12/19/17	CD-IAM	TexasTERM CD	1.800	12/19/18			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	172	1.800	1.800	
CD-T31864	01/08/18	CD-IAM	TexasTERM CD	1.900	01/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	192	1.900	1.900	
CDT4982-1	01/08/18	CD-IAM	TexasTERM CD	1.950	01/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	192	1.950	1.950	
CDT7552-1	01/08/18	CD-IAM	TexasTERM CD	2.000	01/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	192	2.000	2.000	
CDT7703-1	01/08/18	CD-IAM	TexasTERM CD	1.870	01/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	192	1.870	1.870	
CD-T26499	02/05/18	CD-IAM	TexasTERM CD	1.960	02/05/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	220	1.960	1.960	
CDT0011-1	02/05/18	CD-IAM	TexasTERM CD	1.950	02/05/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	220	1.950	1.950	
CDT4607-1	02/05/18	CD-IAM	TexasTERM CD	2.050	02/05/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	220	2.050	2.050	
CDT8714-1	02/05/18	CD-IAM	TexasTERM CD	1.950	02/05/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	220	1.950	1.950	
CD-T34108	02/08/18	CD-IAM	TexasTERM CD	1.990	02/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	223	1.990	1.990	
CDT4353-1	02/08/18	CD-IAM	TexasTERM CD	1.950	02/08/19			245,000.00	100.000	245,000.00	245,000.00	100.000	245,000.00	223	1.950	1.950	
CD-T03674	02/14/18	CD-IAM	TexasTERM CD	2.050	02/14/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	229	2.050	2.050	
CD-T58377	02/14/18	CD-IAM	TexasTERM CD	2.100	02/14/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	229	2.100	2.100	
912828P95	03/16/16	TREAS NOTE	U.S. Treasury	1.000	03/15/19			520,000.00	99.551	517,664.06	519,442.38	99.129	515,470.28	258	1.153	1.153	
CD-T03705	03/28/18	CD-IAM	TexasTERM CD	2.250	03/28/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	271	2.250	2.250	
CD-T09172	03/28/18	CD-IAM	TexasTERM CD	2.210	03/28/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	271	2.210	2.210	
CD-T34969	03/28/18	CD-IAM	TexasTERM CD	2.300	03/28/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	271	2.300	2.300	
CDT1972-1	03/28/18	CD-IAM	TexasTERM CD	2.210	03/28/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	271	2.210	2.210	
912828Q52	05/09/16	TREAS NOTE	U.S. Treasury	0.875	04/15/19			450,000.00	100.051	450,228.52	450,062.17	98.898	445,042.80	289	0.857	0.857	
CD-T03887	05/01/18	CD-IAM	TexasTERM CD	2.210	05/01/19			244,000.00	100.000	244,000.00	244,000.00	100.000	244,000.00	305	2.210	2.210	
912828WL0	09/16/16	TREAS NOTE	U.S. Treasury	1.500	05/31/19			500,000.00	101.723	508,613.28	502,937.04	99.234	496,172.00	335	0.854	0.854	
912828S43	07/18/16	TREAS NOTE	U.S. Treasury	0.750	07/15/19			500,000.00	99.684	498,417.97	499,446.24	98.344	491,719.00	380	0.857	0.857	
Total for (199) General Fund								89,485,771.65	99.889	89,385,812.68	89,450,279.87	99.917	89,411,556.73	49	1.817	1.817	

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						3,269,006.56	100.000	3,269,006.56	3,269,006.56	100.000	3,269,006.56	1	1.811	1.811	
TEXPRIME	LGIP	TexPool Prime						1,101,184.56	100.000	1,101,184.56	1,101,184.56	100.000	1,101,184.56	1	2.101	2.101	
Total for (240) Child Nutrition Fund								4,370,191.12	100.000	4,370,191.12	4,370,191.12	100.000	4,370,191.12	1	1.884	1.884	
(599) Debt Service Fund																	
BBVA-SPRG	BANK DEP	BBVA Compass MM						13,157,257.07	100.000	13,157,257.07	13,157,257.07	100.000	13,157,257.07	1	1.600	1.600	
TEXPOOL	LGIP	TexPool						32,360,120.05	100.000	32,360,120.05	32,360,120.05	100.000	32,360,120.05	1	1.811	1.811	
TEXPRIME	LGIP	TexPool Prime						15,285,561.21	100.000	15,285,561.21	15,285,561.21	100.000	15,285,561.21	1	2.101	2.101	
Total for (599) Debt Service Fund								60,802,938.33	100.000	60,802,938.33	60,802,938.33	100.000	60,802,938.33	1	1.838	1.838	

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					13,644,021.60	100.000	13,644,021.60	13,644,021.60	100.000	13,644,021.60	1	1.811	1.811	
TEXPRIME		LGIP	TexPool Prime					29,401,259.23	100.000	29,401,259.23	29,401,259.23	100.000	29,401,259.23	1	2.101	2.101	
912828XK1	09/14/17	TREAS NOTE	U.S. Treasury	0.875	07/15/18			7,500,000.00	99.688	7,476,562.50	7,498,912.28	99.967	7,497,517.50	15	1.252	1.252	
912828C3	09/14/17	TREAS NOTE	U.S. Treasury	0.750	08/31/18			8,500,000.00	99.520	8,459,160.16	8,492,938.97	99.811	8,483,909.50	62	1.254	1.254	
912828L40	09/14/17	TREAS NOTE	U.S. Treasury	1.000	09/15/18			8,000,000.00	99.730	7,978,437.50	7,995,544.96	99.808	7,984,640.00	77	1.271	1.271	
3130A9AE1	09/28/17	AGCY BULET	FHLB	0.875	10/01/18			8,410,000.00	99.522	8,369,800.20	8,399,999.42	99.713	8,385,880.12	93	1.354	1.354	
912828M64	10/13/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			10,000,000.00	99.801	9,980,078.13	9,993,176.40	99.711	9,971,090.00	138	1.435	1.435	
3133EHZG1	09/21/17	AGCY BULET	FFCB	1.300	12/21/18			9,000,000.00	99.914	8,992,233.00	8,997,031.89	99.597	8,963,766.00	174	1.370	1.370	
3130AAE46	10/13/17	AGCY BULET	FHLB	1.250	01/16/19			7,800,000.00	99.720	7,778,160.00	7,790,570.89	99.478	7,759,284.00	200	1.475	1.475	
912828V56	11/29/17	TREAS NOTE	U.S. Treasury	1.125	01/31/19			8,000,000.00	99.367	7,949,375.00	7,974,715.36	99.379	7,950,312.00	215	1.672	1.672	
3133EHP23	12/08/17	AGCY BULET	FFCB	1.500	02/06/19			10,000,000.00	99.711	9,971,100.00	9,985,053.10	99.571	9,957,150.00	221	1.753	1.753	
91514BEV1	05/15/18	CP - INT	Univ of TX	2.520	02/08/19			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.039	15,005,850.00	223	2.520	2.520	
3133782M2	09/18/17	AGCY BULET	FHLB	1.500	03/08/19			7,445,000.00	100.159	7,456,837.55	7,450,548.31	99.493	7,407,253.85	251	1.390	1.390	
3133782M2	12/08/17	AGCY BULET	FHLB	1.500	03/08/19			10,000,000.00	99.669	9,966,900.00	9,981,800.70	99.493	9,949,300.00	251	1.768	1.768	
912828Q52	11/29/17	TREAS NOTE	U.S. Treasury	0.875	04/15/19			9,200,000.00	98.879	9,096,859.38	9,140,591.64	98.898	9,098,652.80	289	1.702	1.702	
912828D23	11/29/17	TREAS NOTE	U.S. Treasury	1.625	04/30/19			9,000,000.00	99.875	8,988,750.00	8,993,407.14	99.438	8,949,375.00	304	1.714	1.714	
3134G9NB9	12/08/17	AGCY CALL	FHLMC	1.230	05/24/19	8/24/2018	QRTLY	10,000,000.00	99.155	9,915,500.00	9,947,880.30	98.852	9,885,230.00	328	55	1.819	1.819
3133EHB69	10/04/17	AGCY BULET	FFCB	1.450	06/03/19			9,200,000.00	99.921	9,192,732.00	9,195,920.44	99.122	9,119,205.60	338	1.499	1.499	
3137EAEB1	05/15/18	AGCY BULET	FHLMC	0.875	07/19/19			6,800,000.00	98.225	6,679,300.00	6,692,263.32	98.418	6,692,396.80	384	2.412	2.412	
Total for (621) Series 2017 Capital Project Fund								196,900,280.83	99.695	196,297,066.25	196,575,635.95	99.598	196,106,094.00	166	1.739	1.739	
(698) Capital Project Commitment Fund																	
TEXPOOL		LGIP	TexPool					2,469,519.30	100.000	2,469,519.30	2,469,519.30	100.000	2,469,519.30	1	1.811	1.811	
TEXPRIME		LGIP	TexPool Prime					965,663.94	100.000	965,663.94	965,663.94	100.000	965,663.94	1	2.101	2.101	
Total for (698) Capital Project Commitment Fund								3,435,183.24	100.000	3,435,183.24	3,435,183.24	100.000	3,435,183.24	1	1.892	1.892	
Total for Spring ISD								354,994,365.17	99.803	354,291,191.62	354,634,228.51	99.756	354,125,963.42	104	1.779	1.779	

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
(199) General Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	16,949,403.17	41,701.74	(9,576,910.72)	0.00	0.00	7,414,194.19	16,949,403.17	7,414,194.19	(9,535,208.98)
TEXPOOL	LGIP	TexPool	36,800,495.62	3,030,064.46	(19,247,789.83)	0.00	0.00	20,582,770.25	36,800,495.62	20,582,770.25	(16,217,725.37)
TEXPRIME	LGIP	TexPool Prime	38,060,188.89	0.00	(14,833,539.00)	0.00	0.00	23,226,649.89	38,060,188.89	23,226,649.89	(14,833,539.00)
TXDAILY	LGIP	TexasDAILY	3,735,180.15	20,977.17	0.00	0.00	0.00	3,756,157.32	3,735,180.15	3,756,157.32	20,977.17
912828Q94	TREAS NOTE	U.S. Treasury 0.750 04/30/18	500,014.34	0.00	(500,000.00)	(14.34)	0.00	0.00	499,673.50	0.00	(499,673.50)
CD-T24387	CD-IAM	TexasTERM CD 1.650 05/01/18	246,000.00	0.00	(246,000.00)	0.00	0.00	0.00	246,000.00	0.00	(246,000.00)
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	550,033.53	0.00	(550,000.00)	(33.53)	0.00	0.00	549,360.90	0.00	(549,360.90)
3134G9VF1	AGCY CALL	FHLMC 1.060 06/22/18	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	499,108.50	0.00	(499,108.50)
CD-T26351	CD-IAM	TexasTERM CD 1.650 07/05/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T7742	CD-IAM	TexasTERM CD 1.650 07/05/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T05496	CD-IAM	TexasTERM CD 1.600 07/20/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T33823	CD-IAM	TexasTERM CD 1.600 07/20/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T44445	CD-IAM	TexasTERM CD 1.600 07/20/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T57807	CD-IAM	TexasTERM CD 1.670 07/20/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T33653	CD-IAM	TexasTERM CD 1.650 08/06/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT5278-1	CD-IAM	TexasTERM CD 1.680 08/27/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
9128282C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	12,959,774.99	0.00	0.00	24,082.05	0.00	12,983,857.04	12,939,069.00	12,975,391.00	36,322.00
CD-T58261	CD-IAM	TexasTERM CD 1.700 09/25/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT8741-1	CD-IAM	TexasTERM CD 1.600 09/25/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T15118	CD-IAM	TexasTERM CD 1.750 09/26/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T58923	CD-IAM	TexasTERM CD 1.750 09/26/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T03330	CD-IAM	TexasTERM CD 1.650 10/12/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T34294	CD-IAM	TexasTERM CD 1.650 10/12/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT0110-1	CD-IAM	TexasTERM CD 1.630 10/12/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT4045-1	CD-IAM	TexasTERM CD 1.650 10/12/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	498,878.29	0.00	0.00	480.18	0.00	499,358.47	496,484.50	497,949.00	1,464.50
CD-T18265	CD-IAM	TexasTERM CD 1.600 11/02/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
CD-T26219	CD-IAM	TexasTERM CD 1.660 11/02/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T01167	CD-IAM	TexasTERM CD 1.700 11/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT3737-1	CD-IAM	TexasTERM CD 1.610 11/19/18	246,000.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	246,000.00	0.00
912828RT9	TREAS NOTE	U.S. Treasury 1.375 11/30/18	0.00	7,968,125.00	0.00	11,550.04	0.00	7,979,675.04	0.00	7,976,248.00	7,976,248.00
912828U40	TREAS NOTE	U.S. Treasury 1.000 11/30/18	499,568.11	0.00	0.00	161.73	0.00	499,729.84	496,640.50	497,793.00	1,152.50
CD-T22366	CD-IAM	TexasTERM CD 1.760 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T33306	CD-IAM	TexasTERM CD 1.750 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
(199) General Fund											
CDT4885-1	CD-IAM	TexasTERM CD 1.760 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT7512-1	CD-IAM	TexasTERM CD 1.800 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT9657-1	CD-IAM	TexasTERM CD 1.750 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT9842-1	CD-IAM	TexasTERM CD 1.800 12/19/18	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T31864	CD-IAM	TexasTERM CD 1.900 01/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT4982-1	CD-IAM	TexasTERM CD 1.950 01/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT7552-1	CD-IAM	TexasTERM CD 2.000 01/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT7703-1	CD-IAM	TexasTERM CD 1.870 01/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T26499	CD-IAM	TexasTERM CD 1.960 02/05/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT0011-1	CD-IAM	TexasTERM CD 1.950 02/05/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT4607-1	CD-IAM	TexasTERM CD 2.050 02/05/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CDT8714-1	CD-IAM	TexasTERM CD 1.950 02/05/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T34108	CD-IAM	TexasTERM CD 1.990 02/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CDT4353-1	CD-IAM	TexasTERM CD 1.950 02/08/19	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00
CD-T03674	CD-IAM	TexasTERM CD 2.050 02/14/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CD-T58377	CD-IAM	TexasTERM CD 2.100 02/14/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
912828P95	TREAS NOTE	U.S. Treasury 1.000 03/15/19	519,248.01	0.00	0.00	194.37	0.00	519,442.38	514,475.00	515,470.28	995.28
CD-T03705	CD-IAM	TexasTERM CD 2.250 03/28/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CD-T09172	CD-IAM	TexasTERM CD 2.210 03/28/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CD-T34969	CD-IAM	TexasTERM CD 2.300 03/28/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
CDT1972-1	CD-IAM	TexasTERM CD 2.210 03/28/19	244,000.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	0.00
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	450,081.69	0.00	0.00	(19.52)	0.00	450,062.17	444,127.50	445,042.80	915.30
CD-T03887	CD-IAM	TexasTERM CD 2.210 05/01/19	0.00	244,000.00	0.00	0.00	0.00	244,000.00	0.00	244,000.00	244,000.00
912828WL0	TREAS NOTE	U.S. Treasury 1.500 05/31/19	503,733.64	0.00	0.00	(796.60)	0.00	502,937.04	496,087.50	496,172.00	84.50
912828S43	TREAS NOTE	U.S. Treasury 0.750 07/15/19	499,313.04	0.00	0.00	133.20	0.00	499,446.24	490,808.50	491,719.00	910.50
Total for (199) General Fund			123,563,913.47	11,304,868.37	(45,454,239.55)	35,737.58	0.00	89,450,279.87	123,509,103.23	89,411,556.73	(34,097,546.50)
(240) Child Nutrition Fund											
TEXPOOL	LGIP	TexPool	1,558,232.35	2,902,167.98	(1,191,393.77)	0.00	0.00	3,269,006.56	1,558,232.35	3,269,006.56	1,710,774.21
TEXPRIME	LGIP	TexPool Prime	520,934.77	980,281.83	(400,032.04)	0.00	0.00	1,101,184.56	520,934.77	1,101,184.56	580,249.79
Total for (240) Child Nutrition Fund			2,079,167.12	3,882,449.81	(1,591,425.81)	0.00	0.00	4,370,191.12	2,079,167.12	4,370,191.12	2,291,024.00

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
(599) Debt Service Fund											
BBVA-SPRG	BANK DEP	BBVA Compass MM	13,107,153.48	50,103.59	0.00	0.00	0.00	13,157,257.07	13,107,153.48	13,157,257.07	50,103.59
TEXPOOL	LGIP	TexPool	30,988,551.64	1,371,568.41	0.00	0.00	0.00	32,360,120.05	30,988,551.64	32,360,120.05	1,371,568.41
TEXPRIME	LGIP	TexPool Prime	14,928,860.91	356,700.30	0.00	0.00	0.00	15,285,561.21	14,928,860.91	15,285,561.21	356,700.30
Total for (599) Debt Service Fund			59,024,566.03	1,778,372.30	0.00	0.00	0.00	60,802,938.33	59,024,566.03	60,802,938.33	1,778,372.30
(601) Series 2008-A Capital Project Fund											
TEXPOOL	LGIP	TexPool	36,894.98	50.63	(36,945.61)	0.00	0.00	0.00	36,894.98	0.00	(36,894.98)
TEXPRIME	LGIP	TexPool Prime	11,811.97	18.73	(11,830.70)	0.00	0.00	0.00	11,811.97	0.00	(11,811.97)
Total for (601) Series 2008-A Capital Project Fund			48,706.95	69.36	(48,776.31)	0.00	0.00	0.00	48,706.95	0.00	(48,706.95)
(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

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
(621) Series 2017 Capital Project Fund											
TEXPOOL	LGIP	TexPool	12,937,085.86	3,225,011.84	(2,518,076.10)	0.00	0.00	13,644,021.60	12,937,085.86	13,644,021.60	706,935.74
TEXPRIME	LGIP	TexPool Prime	19,202,290.27	10,247,627.82	(48,658.86)	0.00	0.00	29,401,259.23	19,202,290.27	29,401,259.23	10,198,968.96
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	6,144,645.63	0.00	(6,156,000.00)	11,354.37	0.00	0.00	6,142,013.57	0.00	(6,142,013.57)
91514BDB6	CP - INT	Univ of TX 1.490 05/15/18	15,000,000.00	0.00	(15,000,000.00)	0.00	0.00	0.00	14,989,800.00	0.00	(14,989,800.00)
912828XF2	TREAS NOTE	U.S. Treasury 1.125 06/15/18	7,498,049.63	0.00	(7,500,000.00)	1,950.37	0.00	0.00	7,490,115.00	0.00	(7,490,115.00)
46640QFN6	CP - DISC	J.P.Morgan Sec 0.000 06/22/18	9,963,555.60	0.00	(10,000,000.00)	36,444.40	0.00	0.00	9,952,970.00	0.00	(9,952,970.00)
912828XK1	TREAS NOTE	U.S. Treasury 0.875 07/15/18	7,491,841.95	0.00	0.00	7,070.33	0.00	7,498,912.28	7,479,675.00	7,497,517.50	17,842.50
912828C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	8,482,405.17	0.00	0.00	10,533.80	0.00	8,492,938.97	8,460,160.50	8,483,909.50	23,749.00
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	7,990,210.56	0.00	0.00	5,334.40	0.00	7,995,544.96	7,968,440.00	7,984,640.00	16,200.00
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	8,389,998.83	0.00	0.00	10,000.59	0.00	8,399,999.42	8,362,878.77	8,385,880.12	23,001.35
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	9,988,623.40	0.00	0.00	4,553.00	0.00	9,993,176.40	9,952,730.00	9,971,090.00	18,360.00
3133EHZG1	AGCY BULET	FFCB 1.300 12/21/18	8,995,470.03	0.00	0.00	1,561.86	0.00	8,997,031.89	8,960,373.00	8,963,766.00	3,393.00
3130AAE46	AGCY BULET	FHLB 1.250 01/16/19	7,786,248.44	0.00	0.00	4,322.45	0.00	7,790,570.89	7,747,428.00	7,759,284.00	11,856.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,963,888.32	0.00	0.00	10,827.04	0.00	7,974,715.36	7,936,248.00	7,950,312.00	14,064.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	9,978,841.80	0.00	0.00	6,211.30	0.00	9,985,053.10	9,949,860.00	9,957,150.00	7,290.00
91514BEV1	CP - INT	Univ of TX 2.520 02/08/19	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,005,850.00	15,005,850.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	17,427,771.53	0.00	0.00	4,577.48	0.00	17,432,349.01	17,340,591.68	17,356,553.85	15,962.17
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	9,121,987.86	0.00	0.00	18,603.78	0.00	9,140,591.64	9,079,940.00	9,098,652.80	18,712.80
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	8,991,443.16	0.00	0.00	1,963.98	0.00	8,993,407.14	8,948,970.00	8,949,375.00	405.00
3134G9NB9	AGCY CALL	FHLMC 1.230 05/24/19	9,933,498.30	0.00	0.00	14,382.00	0.00	9,947,880.30	9,871,960.00	9,885,230.00	13,270.00
3133EHB69	AGCY BULET	FFCB 1.450 06/03/19	9,194,824.72	0.00	0.00	1,095.72	0.00	9,195,920.44	9,121,422.80	9,119,205.60	(2,217.20)
3137EAEB1	AGCY BULET	FHLMC 0.875 07/19/19	0.00	6,679,300.00	0.00	12,963.32	0.00	6,692,263.32	0.00	6,692,396.80	6,692,396.80
Total for (621) Series 2017 Capital Project Fund			202,482,681.06	35,151,939.66	(41,222,734.96)	163,750.19	0.00	196,575,635.95	201,894,952.45	196,106,094.00	(5,788,858.45)
(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	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
(698) Capital Project Commitment Fund											
TEXPOOL	LGIP	TexPool	2,739,271.16	0.00	(269,751.86)	0.00	0.00	2,469,519.30	2,739,271.16	2,469,519.30	(269,751.86)
TEXPRIME	LGIP	TexPool Prime	971,025.86	3,205.68	(8,567.60)	0.00	0.00	965,663.94	971,025.86	965,663.94	(5,361.92)
Total for (698) Capital Project Commitment Fund			3,710,297.02	3,205.68	(278,319.46)	0.00	0.00	3,435,183.24	3,710,297.02	3,435,183.24	(275,113.78)
Total for Spring ISD			390,909,331.65	52,120,905.18	(88,595,496.09)	199,487.77	0.00	354,634,228.51	390,266,792.80	354,125,963.42	(36,140,829.38)



Spring ISD
Earned Income
From 03/31/2018 to 06/30/2018

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	19,665.95	60,968.39	64,791.02	0.00	15,843.32	0.00	60,968.39
TEXPOOL	LGIP	TexPool	0.00	84,055.87	84,055.87	0.00	0.00	0.00	84,055.87
TEXPRIME	LGIP	TexPool Prime	0.00	136,977.69	136,977.69	0.00	0.00	0.00	136,977.69
TXDAILY	LGIP	TexasDAILY	0.00	16,340.62	16,340.62	0.00	0.00	0.00	16,340.62
912828Q94	TREAS NOTE	U.S. Treasury 0.750 04/30/18	1,574.59	300.41	1,875.00	0.00	0.00	(14.34)	286.07
CD-T24387	CD-IAM	TexasTERM CD 1.650 05/01/18	2,668.93	333.62	3,002.55	0.00	0.00	0.00	333.62
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	1,737.85	668.40	2,406.25	0.00	0.00	(33.53)	634.87
3134G9VF1	AGCY CALL	FHLMC 1.060 06/22/18	1,457.50	1,192.50	2,650.00	0.00	0.00	0.00	1,192.50
CD-T26351	CD-IAM	TexasTERM CD 1.650 07/05/18	2,624.45	1,011.97	0.00	0.00	3,636.42	0.00	1,011.97
CD-T7742	CD-IAM	TexasTERM CD 1.650 07/05/18	2,624.45	1,011.97	0.00	0.00	3,636.42	0.00	1,011.97
CD-T05496	CD-IAM	TexasTERM CD 1.600 07/20/18	2,749.81	981.30	0.00	0.00	3,731.11	0.00	981.30
CD-T33823	CD-IAM	TexasTERM CD 1.600 07/20/18	2,749.81	981.30	0.00	0.00	3,731.11	0.00	981.30
CD-T4445	CD-IAM	TexasTERM CD 1.600 07/20/18	2,749.81	981.30	0.00	0.00	3,731.11	0.00	981.30
CD-T57807	CD-IAM	TexasTERM CD 1.670 07/20/18	2,858.45	1,020.07	0.00	0.00	3,878.52	0.00	1,020.07
CD-T33653	CD-IAM	TexasTERM CD 1.650 08/06/18	2,658.08	1,007.86	0.00	0.00	3,665.94	0.00	1,007.86
CDT5278-1	CD-IAM	TexasTERM CD 1.680 08/27/18	2,083.38	1,030.37	0.00	0.00	3,113.75	0.00	1,030.37
912828C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	8,478.26	24,110.06	0.00	0.00	32,588.32	24,082.05	48,192.11
CD-T58261	CD-IAM	TexasTERM CD 1.700 09/25/18	2,145.26	1,038.40	0.00	0.00	3,183.66	0.00	1,038.40
CDT8741-1	CD-IAM	TexasTERM CD 1.600 09/25/18	2,027.31	981.30	0.00	0.00	3,008.61	0.00	981.30
CD-T15118	CD-IAM	TexasTERM CD 1.750 09/26/18	2,196.61	1,068.94	0.00	0.00	3,265.55	0.00	1,068.94
CD-T58923	CD-IAM	TexasTERM CD 1.750 09/26/18	2,196.61	1,068.94	0.00	0.00	3,265.55	0.00	1,068.94
CDT0110-1	CD-IAM	TexasTERM CD 1.630 10/12/18	1,870.93	995.64	0.00	0.00	2,866.57	0.00	995.64
CD-T03330	CD-IAM	TexasTERM CD 1.650 10/12/18	1,893.88	1,007.86	0.00	0.00	2,901.74	0.00	1,007.86
CD-T34294	CD-IAM	TexasTERM CD 1.650 10/12/18	1,893.88	1,007.86	0.00	0.00	2,901.74	0.00	1,007.86
CDT4045-1	CD-IAM	TexasTERM CD 1.650 10/12/18	1,893.88	1,007.86	0.00	0.00	2,901.74	0.00	1,007.86
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	1,574.59	932.20	1,875.00	0.00	631.79	480.18	1,412.38
CD-T18265	CD-IAM	TexasTERM CD 1.600 11/02/18	1,617.53	981.31	0.00	0.00	2,598.84	0.00	981.31
CD-T26219	CD-IAM	TexasTERM CD 1.660 11/02/18	1,671.37	1,013.96	0.00	0.00	2,685.33	0.00	1,013.96
CD-T01167	CD-IAM	TexasTERM CD 1.700 11/19/18	1,540.48	1,038.40	0.00	0.00	2,578.88	0.00	1,038.40
CDT3737-1	CD-IAM	TexasTERM CD 1.610 11/19/18	1,464.88	987.44	0.00	0.00	2,452.32	0.00	987.44
912828RT9	TREAS NOTE	U.S. Treasury 1.375 11/30/18	0.00	25,937.82	55,000.00	(38,379.12)	9,316.94	11,550.04	37,487.86
912828U40	TREAS NOTE	U.S. Treasury 1.000 11/30/18	1,675.82	1,247.68	2,500.00	0.00	423.50	161.73	1,409.41
CD-T22366	CD-IAM	TexasTERM CD 1.760 12/19/18	1,216.81	1,075.05	0.00	0.00	2,291.86	0.00	1,075.05
CD-T33306	CD-IAM	TexasTERM CD 1.750 12/19/18	1,209.90	1,068.94	0.00	0.00	2,278.84	0.00	1,068.94



Spring ISD
Earned Income
From 03/31/2018 to 06/30/2018

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									
CDT4885-1	CD-IAM	TexasTERM CD 1.760 12/19/18	1,216.81	1,075.05	0.00	0.00	2,291.86	0.00	1,075.05
CDT7512-1	CD-IAM	TexasTERM CD 1.800 12/19/18	1,244.47	1,099.48	0.00	0.00	2,343.95	0.00	1,099.48
CDT9657-1	CD-IAM	TexasTERM CD 1.750 12/19/18	1,209.90	1,068.94	0.00	0.00	2,278.84	0.00	1,068.94
CDT9842-1	CD-IAM	TexasTERM CD 1.800 12/19/18	1,244.47	1,099.48	0.00	0.00	2,343.95	0.00	1,099.48
CD-T31864	CD-IAM	TexasTERM CD 1.900 01/08/19	1,058.53	1,160.57	0.00	0.00	2,219.10	0.00	1,160.57
CDT4982-1	CD-IAM	TexasTERM CD 1.950 01/08/19	1,086.39	1,191.10	0.00	0.00	2,277.49	0.00	1,191.10
CDT7552-1	CD-IAM	TexasTERM CD 2.000 01/08/19	1,114.25	1,221.64	0.00	0.00	2,335.89	0.00	1,221.64
CDT7703-1	CD-IAM	TexasTERM CD 1.870 01/08/19	1,041.82	1,142.24	0.00	0.00	2,184.06	0.00	1,142.24
CDT0011-1	CD-IAM	TexasTERM CD 1.950 02/05/19	719.90	1,191.10	0.00	0.00	1,911.00	0.00	1,191.10
CD-T26499	CD-IAM	TexasTERM CD 1.960 02/05/19	723.59	1,197.21	0.00	0.00	1,920.80	0.00	1,197.21
CDT4607-1	CD-IAM	TexasTERM CD 2.050 02/05/19	753.73	1,247.07	0.00	0.00	2,000.80	0.00	1,247.07
CDT8714-1	CD-IAM	TexasTERM CD 1.950 02/05/19	719.90	1,191.10	0.00	0.00	1,911.00	0.00	1,191.10
CD-T34108	CD-IAM	TexasTERM CD 1.990 02/08/19	694.59	1,215.54	0.00	0.00	1,910.13	0.00	1,215.54
CDT4353-1	CD-IAM	TexasTERM CD 1.950 02/08/19	680.63	1,191.10	0.00	0.00	1,871.73	0.00	1,191.10
CD-T03674	CD-IAM	TexasTERM CD 2.050 02/14/19	630.39	1,247.07	0.00	0.00	1,877.46	0.00	1,247.07
CD-T58377	CD-IAM	TexasTERM CD 2.100 02/14/19	645.76	1,277.49	0.00	0.00	1,923.25	0.00	1,277.49
912828P95	TREAS NOTE	U.S. Treasury 1.000 03/15/19	240.22	1,285.87	0.00	0.00	1,526.09	194.37	1,480.24
CD-T03705	CD-IAM	TexasTERM CD 2.250 03/28/19	60.16	1,368.74	0.00	0.00	1,428.90	0.00	1,368.74
CD-T09172	CD-IAM	TexasTERM CD 2.210 03/28/19	59.09	1,344.41	0.00	0.00	1,403.50	0.00	1,344.41
CDT1972-1	CD-IAM	TexasTERM CD 2.210 03/28/19	59.09	1,344.41	0.00	0.00	1,403.50	0.00	1,344.41
CD-T34969	CD-IAM	TexasTERM CD 2.300 03/28/19	61.50	1,399.16	0.00	0.00	1,460.66	0.00	1,399.16
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	1,817.31	979.82	1,968.75	0.00	828.38	(19.52)	960.30
CD-T03887	CD-IAM	TexasTERM CD 2.210 05/01/19	0.00	901.20	0.00	0.00	901.20	0.00	901.20
912828WL0	TREAS NOTE	U.S. Treasury 1.500 05/31/19	2,513.74	1,871.51	3,750.00	0.00	635.25	(796.60)	1,074.91
912828S43	TREAS NOTE	U.S. Treasury 0.750 07/15/19	787.29	942.68	0.00	0.00	1,729.97	133.20	1,075.88
Total for (199) General Fund			105,154.59	405,687.28	377,192.75	(38,379.12)	172,028.24	35,737.58	441,424.86
(240) Child Nutrition Fund									
TEXPOOL	LGIP	TexPool	0.00	3,950.88	3,950.88	0.00	0.00	0.00	3,950.88
TEXPRIME	LGIP	TexPool Prime	0.00	1,541.14	1,541.14	0.00	0.00	0.00	1,541.14
Total for (240) Child Nutrition Fund			0.00	5,492.02	5,492.02	0.00	0.00	0.00	5,492.02



Spring ISD
Earned Income
From 03/31/2018 to 06/30/2018

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
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(599) Debt Service Fund									
BBVA-SPRG	BANK DEP	BBVA Compass MM	15,207.89	52,198.39	50,103.59	0.00	17,302.69	0.00	52,198.39
TEXPOOL	LGIP	TexPool	0.00	137,653.02	137,653.02	0.00	0.00	0.00	137,653.02
TEXPRIME	LGIP	TexPool Prime	0.00	75,890.22	75,890.22	0.00	0.00	0.00	75,890.22
Total for (599) Debt Service Fund			15,207.89	265,741.63	263,646.83	0.00	17,302.69	0.00	265,741.63
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(601) Series 2008-A Capital Project Fund									
TEXPOOL	LGIP	TexPool	0.00	93.58	93.58	0.00	0.00	0.00	93.58
TEXPRIME	LGIP	TexPool Prime	0.00	35.03	35.03	0.00	0.00	0.00	35.03
Total for (601) Series 2008-A Capital Project Fund			0.00	128.61	128.61	0.00	0.00	0.00	128.61
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(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	49,624.96	49,624.96	0.00	0.00	0.00	49,624.96
TEXPRIME	LGIP	TexPool Prime	0.00	99,581.05	99,581.05	0.00	0.00	0.00	99,581.05
74081KEB4	CP - DISC	Harvard Univ 0.000 05/11/18	0.00	0.00	0.00	0.00	0.00	11,354.37	11,354.37
91514BDB6	CP - INT	Univ of TX 1.490 05/15/18	96,850.00	27,316.67	124,166.67	0.00	0.00	0.00	27,316.67
912828XF2	TREAS NOTE	U.S. Treasury 1.125 06/15/18	24,802.54	17,384.96	42,187.50	0.00	0.00	1,950.37	19,335.33
46640QFN6	CP - DISC	J.P.Morgan Sec 0.000 06/22/18	0.00	0.00	0.00	0.00	0.00	36,444.40	36,444.40
912828XK1	TREAS NOTE	U.S. Treasury 0.875 07/15/18	13,777.62	16,496.90	0.00	0.00	30,274.52	7,070.33	23,567.23
912828C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	5,543.48	15,764.26	0.00	0.00	21,307.74	10,533.80	26,298.06
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	3,695.65	19,782.61	0.00	0.00	23,478.26	5,334.40	25,117.01
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	36,793.75	18,396.88	36,793.75	0.00	18,396.88	10,000.59	28,397.47
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	47,306.63	31,158.04	62,500.00	0.00	15,964.67	4,553.00	35,711.04
3133EHZG1	AGCY BULET	FFCB 1.300 12/21/18	32,500.00	29,250.00	58,500.00	0.00	3,250.00	1,561.86	30,811.86
3130AAE46	AGCY BULET	FHLB 1.250 01/16/19	20,312.50	24,375.00	0.00	0.00	44,687.50	4,322.45	28,697.45
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	14,917.13	22,624.31	0.00	0.00	37,541.44	10,827.04	33,451.35
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	22,916.67	37,500.00	0.00	0.00	60,416.67	6,211.30	43,711.30
91514BEV1	CP - INT	Univ of TX 2.520 02/08/19	0.00	49,350.00	0.00	0.00	49,350.00	0.00	49,350.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	16,718.12	65,418.75	0.00	0.00	82,136.87	4,577.48	69,996.23
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	37,153.85	20,031.94	40,250.00	0.00	16,935.79	18,603.78	38,635.72
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	61,408.84	36,356.11	73,125.00	0.00	24,639.95	1,963.98	38,320.09
3134G9NB9	AGCY CALL	FHLMC 1.230 05/24/19	43,391.67	30,750.00	61,500.00	0.00	12,641.67	14,382.00	45,132.00
3133EHB69	AGCY BULET	FFCB 1.450 06/03/19	43,725.56	33,350.00	66,700.00	0.00	10,375.56	1,095.72	34,445.72
3137EAEB1	AGCY BULET	FHLMC 0.875 07/19/19	0.00	7,602.78	0.00	(19,172.22)	26,775.00	12,963.32	20,566.10
Total for (621) Series 2017 Capital Project Fund			521,814.01	652,115.22	714,928.93	(19,172.22)	478,172.52	163,750.19	815,865.41
(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

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
(698) Capital Project Commitment Fund									
TEXPOOL	LGIP	TexPool	0.00	11,112.49	11,112.49	0.00	0.00	0.00	11,112.49
TEXPRIME	LGIP	TexPool Prime	0.00	4,880.58	4,880.58	0.00	0.00	0.00	4,880.58
Total for (698) Capital Project Commitment Fund			0.00	15,993.07	15,993.07	0.00	0.00	0.00	15,993.07
Total for Spring ISD			642,176.49	1,345,157.83	1,377,382.21	(57,551.34)	667,503.45	199,487.77	1,544,645.60



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															
04/30/18	04/30/18	912828Q94	TREAS NOTE	U.S. Treasury	0.750	04/30/18		500,000.00	100.000	500,000.00	0.00	500,000.00		0.714	
05/01/18	05/01/18	CD-T24387	CD-IAM	TexasTERM CD	1.650	05/01/18		246,000.00	100.000	246,000.00	3,002.55	249,002.55		1.650	
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		550,000.00	100.000	550,000.00	0.00	550,000.00		0.831	
06/22/18	06/22/18	3134G9VF1	AGCY CALL	FHLMC	1.060	06/22/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.060	
Total for: Maturities								1,796,000.00		1,796,000.00	3,002.55	1,799,002.55		0.974	
Purchases															
04/05/18	04/06/18	912828RT9	TREAS NOTE	U.S. Treasury	1.375	11/30/18		8,000,000.00	99.602	7,968,125.00	38,379.12	8,006,504.12		1.993	1.993
05/01/18	05/01/18	CD-T03887	CD-IAM	TexasTERM CD	2.210	05/01/19		244,000.00	100.000	244,000.00	0.00	244,000.00		2.210	2.210
Total for: Purchases								8,244,000.00		8,212,125.00	38,379.12	8,250,504.12		1.999	1.999
Income Payments															
04/15/18	04/15/18	912828Q52	TREAS NOTE	U.S. Treasury	0.875	04/15/19				0.00	1,968.75	1,968.75			
04/30/18	04/30/18	912828Q94	TREAS NOTE	U.S. Treasury	0.750	04/30/18				0.00	1,875.00	1,875.00			
04/30/18	04/30/18	912828T83	TREAS NOTE	U.S. Treasury	0.750	10/31/18				0.00	1,875.00	1,875.00			
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18				0.00	2,406.25	2,406.25			
05/31/18	05/31/18	912828RT9	TREAS NOTE	U.S. Treasury	1.375	11/30/18				0.00	55,000.00	55,000.00			
05/31/18	05/31/18	912828U40	TREAS NOTE	U.S. Treasury	1.000	11/30/18				0.00	2,500.00	2,500.00			
05/31/18	05/31/18	912828WL0	TREAS NOTE	U.S. Treasury	1.500	05/31/19				0.00	3,750.00	3,750.00			
06/22/18	06/22/18	3134G9VF1	AGCY CALL	FHLMC	1.060	06/22/18				0.00	2,650.00	2,650.00			
Total for: Income Payments								0.00		72,025.00		72,025.00			



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
(621) Series 2017 Capital Project Fund															
Maturities															
05/11/18	05/11/18	74081KEB4	CP - DISC	Harvard Univ		05/11/18		6,156,000.00	100.000	6,156,000.00	0.00	6,156,000.00		1.671	
05/15/18	05/15/18	91514BDB6	CP - INT	Univ of TX	1.490	05/15/18		15,000,000.00	100.000	15,000,000.00	124,166.67	15,124,166.67		1.490	
06/15/18	06/15/18	912828XF2	TREAS NOTE	U.S. Treasury	1.125	06/15/18		7,500,000.00	100.000	7,500,000.00	0.00	7,500,000.00		1.252	
06/22/18	06/22/18	46640QFN6	CP - DISC	J.P.Morgan Sec		06/22/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.619	
Total for: Maturities								38,656,000.00		38,656,000.00	124,166.67	38,780,166.67		1.506	
Purchases															
05/14/18	05/15/18	3137EAEB1	AGCY BULET	FHLMC	0.875	07/19/19		6,800,000.00	98.225	6,679,300.00	19,172.22	6,698,472.22		2.412	2.412
05/15/18	05/15/18	91514BEV1	CP - INT	Univ of TX	2.520	02/08/19		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.520	2.520
Total for: Purchases								21,800,000.00		21,679,300.00	19,172.22	21,698,472.22		2.486	2.486
Income Payments															
04/02/18	04/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18				0.00	36,793.75	36,793.75			
04/15/18	04/15/18	912828Q52	TREAS NOTE	U.S. Treasury	0.875	04/15/19				0.00	40,250.00	40,250.00			
04/30/18	04/30/18	912828D23	TREAS NOTE	U.S. Treasury	1.625	04/30/19				0.00	73,125.00	73,125.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	62,500.00	62,500.00			
05/24/18	05/24/18	3134G9NB9	AGCY CALL	FHLMC	1.230	05/24/19				0.00	61,500.00	61,500.00			
06/04/18	06/03/18	3133EHB69	AGCY BULET	FFCB	1.450	06/03/19				0.00	66,700.00	66,700.00			
06/15/18	06/15/18	912828XF2	TREAS NOTE	U.S. Treasury	1.125	06/15/18				0.00	42,187.50	42,187.50			
06/21/18	06/21/18	3133EHZG1	AGCY BULET	FFCB	1.300	12/21/18				0.00	58,500.00	58,500.00			
Total for: Income Payments								0.00		441,556.25		441,556.25			



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	40,452,000.00	40,579,169.22	1.482		
Total Purchases	30,044,000.00	29,948,976.34	2.353	2.353	
Total Income Payments	0.00	513,581.25			

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											
912828Q94	05/09/16	TREAS NOTE	U.S. Treasury 0.750 04/30/18		0.00	100.070	0.00	(14.34)	0.00	0.00	0.00
CD-T24387	08/04/17	CD-IAM	TexasTERM CD 1.650 05/01/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3135G0WJ8	06/09/16	AGCY BULET	FNMA 0.875 05/21/18		0.00	100.085	0.00	(33.53)	0.00	0.00	0.00
3134G9VF1	06/22/16	AGCY CALL	FHLMC 1.060 06/22/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-T26351	08/08/17	CD-IAM	TexasTERM CD 1.650 07/05/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T7742	08/08/17	CD-IAM	TexasTERM CD 1.650 07/05/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T05496	07/20/17	CD-IAM	TexasTERM CD 1.600 07/20/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T33823	07/20/17	CD-IAM	TexasTERM CD 1.600 07/20/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T4445	07/20/17	CD-IAM	TexasTERM CD 1.600 07/20/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T57807	07/20/17	CD-IAM	TexasTERM CD 1.670 07/20/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T33653	08/04/17	CD-IAM	TexasTERM CD 1.650 08/06/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT5278-1	09/29/17	CD-IAM	TexasTERM CD 1.680 08/27/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
9128282C3	08/24/17	TREAS NOTE	U.S. Treasury 0.750 08/31/18		13,000,000.00	99.457	12,931,953.13	24,082.05	51,903.91	16,142.96	12,983,857.04
CD-T58261	09/25/17	CD-IAM	TexasTERM CD 1.700 09/25/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT8741-1	09/25/17	CD-IAM	TexasTERM CD 1.600 09/25/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T15118	09/26/17	CD-IAM	TexasTERM CD 1.750 09/26/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T58923	09/26/17	CD-IAM	TexasTERM CD 1.750 09/26/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T03330	10/12/17	CD-IAM	TexasTERM CD 1.650 10/12/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T34294	10/12/17	CD-IAM	TexasTERM CD 1.650 10/12/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT0110-1	10/12/17	CD-IAM	TexasTERM CD 1.630 10/12/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4045-1	10/12/17	CD-IAM	TexasTERM CD 1.650 10/12/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
912828T83	11/28/16	TREAS NOTE	U.S. Treasury 0.750 10/31/18		500,000.00	99.262	496,308.60	480.18	3,049.87	641.53	499,358.47
CD-T18265	11/02/17	CD-IAM	TexasTERM CD 1.600 11/02/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
CD-T26219	11/02/17	CD-IAM	TexasTERM CD 1.660 11/02/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T01167	11/17/17	CD-IAM	TexasTERM CD 1.700 11/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT3737-1	11/17/17	CD-IAM	TexasTERM CD 1.610 11/19/18		246,000.00	100.000	246,000.00	0.00	0.00	0.00	246,000.00
912828RT9	04/06/18	TREAS NOTE	U.S. Treasury 1.375 11/30/18		8,000,000.00	99.602	7,968,125.00	11,550.04	11,550.04	20,324.96	7,979,675.04
912828U40	12/12/16	TREAS NOTE	U.S. Treasury 1.000 11/30/18		500,000.00	99.746	498,730.47	161.73	999.37	270.16	499,729.84
CD-T22366	12/19/17	CD-IAM	TexasTERM CD 1.760 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T33306	12/19/17	CD-IAM	TexasTERM CD 1.750 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4885-1	12/19/17	CD-IAM	TexasTERM CD 1.760 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT7512-1	12/19/17	CD-IAM	TexasTERM CD 1.800 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00

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											
CDT9657-1	12/19/17	CD-IAM	TexasTERM CD 1.750 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT9842-1	12/19/17	CD-IAM	TexasTERM CD 1.800 12/19/18		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T31864	01/08/18	CD-IAM	TexasTERM CD 1.900 01/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4982-1	01/08/18	CD-IAM	TexasTERM CD 1.950 01/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT7552-1	01/08/18	CD-IAM	TexasTERM CD 2.000 01/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT7703-1	01/08/18	CD-IAM	TexasTERM CD 1.870 01/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T26499	02/05/18	CD-IAM	TexasTERM CD 1.960 02/05/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT0011-1	02/05/18	CD-IAM	TexasTERM CD 1.950 02/05/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4607-1	02/05/18	CD-IAM	TexasTERM CD 2.050 02/05/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CDT8714-1	02/05/18	CD-IAM	TexasTERM CD 1.950 02/05/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T34108	02/08/18	CD-IAM	TexasTERM CD 1.990 02/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CDT4353-1	02/08/18	CD-IAM	TexasTERM CD 1.950 02/08/19		245,000.00	100.000	245,000.00	0.00	0.00	0.00	245,000.00
CD-T03674	02/14/18	CD-IAM	TexasTERM CD 2.050 02/14/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CD-T58377	02/14/18	CD-IAM	TexasTERM CD 2.100 02/14/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
912828P95	03/16/16	TREAS NOTE	U.S. Treasury 1.000 03/15/19		520,000.00	99.551	517,664.06	194.37	1,778.32	557.62	519,442.38
CD-T03705	03/28/18	CD-IAM	TexasTERM CD 2.250 03/28/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CD-T09172	03/28/18	CD-IAM	TexasTERM CD 2.210 03/28/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CD-T34969	03/28/18	CD-IAM	TexasTERM CD 2.300 03/28/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
CDT1972-1	03/28/18	CD-IAM	TexasTERM CD 2.210 03/28/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
912828Q52	05/09/16	TREAS NOTE	U.S. Treasury 0.875 04/15/19		450,000.00	100.051	450,228.52	(19.52)	(166.35)	(62.17)	450,062.17
CD-T03887	05/01/18	CD-IAM	TexasTERM CD 2.210 05/01/19		244,000.00	100.000	244,000.00	0.00	0.00	0.00	244,000.00
912828WL0	09/16/16	TREAS NOTE	U.S. Treasury 1.500 05/31/19		500,000.00	101.723	508,613.28	(796.60)	(5,676.24)	(2,937.04)	502,937.04
912828S43	07/18/16	TREAS NOTE	U.S. Treasury 0.750 07/15/19		500,000.00	99.684	498,417.97	133.20	1,028.27	553.76	499,446.24
Total for (199) General Fund					34,506,000.00		34,406,041.03	35,737.58	64,467.19	35,491.78	34,470,508.22

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
(621) Series 2017 Capital Project Fund											
74081KEB4	12/21/17	CP - DISC	Harvard Univ 0.000 05/11/18		0.00	99.350	0.00	11,354.37	0.00	0.00	0.00
91514BDB6	10/27/17	CP - INT	Univ of TX 1.490 05/15/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828XF2	09/18/17	TREAS NOTE	U.S. Treasury 1.125 06/15/18		0.00	99.906	0.00	1,950.37	0.00	0.00	0.00
46640QFN6	09/26/17	CP - DISC	J.P.Morgan Sec 0.000 06/22/18		0.00	98.804	0.00	36,444.40	0.00	0.00	0.00
912828XK1	09/14/17	TREAS NOTE	U.S. Treasury 0.875 07/15/18		7,500,000.00	99.688	7,476,562.50	7,070.33	22,349.78	1,087.72	7,498,912.28
9128282C3	09/14/17	TREAS NOTE	U.S. Treasury 0.750 08/31/18		8,500,000.00	99.520	8,459,160.16	10,533.80	33,778.81	7,061.03	8,492,938.97
912828L40	09/14/17	TREAS NOTE	U.S. Treasury 1.000 09/15/18		8,000,000.00	99.730	7,978,437.50	5,334.40	17,107.46	4,455.04	7,995,544.96
3130A9AE1	09/28/17	AGCY BULET	FHLB 0.875 10/01/18		8,410,000.00	99.522	8,369,800.20	10,000.59	30,199.22	10,000.58	8,399,999.42
912828M64	10/13/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		10,000,000.00	99.801	9,980,078.13	4,553.00	13,098.27	6,823.60	9,993,176.40
3133EHZG1	09/21/17	AGCY BULET	FFCB 1.300 12/21/18		9,000,000.00	99.914	8,992,233.00	1,561.86	4,798.89	2,968.11	8,997,031.89
3130AAE46	10/13/17	AGCY BULET	FHLB 1.250 01/16/19		7,800,000.00	99.720	7,778,160.00	4,322.45	12,410.89	9,429.11	7,790,570.89
912828V56	11/29/17	TREAS NOTE	U.S. Treasury 1.125 01/31/19		8,000,000.00	99.367	7,949,375.00	10,827.04	25,340.36	25,284.64	7,974,715.36
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		10,000,000.00	99.711	9,971,100.00	6,211.30	13,953.10	14,946.90	9,985,053.10
91514BEV1	05/15/18	CP - INT	Univ of TX 2.520 02/08/19		15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3133782M2	09/18/17	AGCY BULET	FHLB 1.500 03/08/19		17,445,000.00	99.669	17,423,737.55	4,577.48	8,611.46	12,650.99	17,432,349.01
912828Q52	11/29/17	TREAS NOTE	U.S. Treasury 0.875 04/15/19		9,200,000.00	98.879	9,096,859.38	18,603.78	43,732.26	59,408.36	9,140,591.64
912828D23	11/29/17	TREAS NOTE	U.S. Treasury 1.625 04/30/19		9,000,000.00	99.875	8,988,750.00	1,963.98	4,657.14	6,592.86	8,993,407.14
3134G9NB9	12/08/17	AGCY CALL	FHLMC 1.230 05/24/19	08/24/18	10,000,000.00	99.155	9,915,500.00	14,382.00	32,380.30	52,119.70	9,947,880.30
3133EHB69	10/04/17	AGCY BULET	FFCB 1.450 06/03/19		9,200,000.00	99.921	9,192,732.00	1,095.72	3,188.44	4,079.56	9,195,920.44
3137EAEB1	05/15/18	AGCY BULET	FHLMC 0.875 07/19/19		6,800,000.00	98.225	6,679,300.00	12,963.32	12,963.32	107,736.68	6,692,263.32
Total for (621) Series 2017 Capital Project Fund					153,855,000.00		153,251,785.42	163,750.19	278,569.70	324,644.88	153,530,355.12
Total for Spring ISD					188,361,000.00		187,657,826.45	199,487.77	343,036.89	360,136.66	188,000,863.34



CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(199) General Fund						
CD-T26351	CD-IAM	TexasTERM CD 1.650 07/05/18	07/05/18	3,680.90	246,000.00	249,680.90
CD-T7742	CD-IAM	TexasTERM CD 1.650 07/05/18	07/05/18	3,680.90	246,000.00	249,680.90
912828S43	TREAS NOTE	U.S. Treasury 0.750 07/15/19	07/15/18	1,875.00	0.00	1,875.00
CD-T05496	CD-IAM	TexasTERM CD 1.600 07/20/18	07/20/18	3,936.00	246,000.00	249,936.00
CD-T33823	CD-IAM	TexasTERM CD 1.600 07/20/18	07/20/18	3,936.00	246,000.00	249,936.00
CD-T4445	CD-IAM	TexasTERM CD 1.600 07/20/18	07/20/18	3,936.00	246,000.00	249,936.00
CD-T57807	CD-IAM	TexasTERM CD 1.670 07/20/18	07/20/18	4,091.50	245,000.00	249,091.50
CD-T33653	CD-IAM	TexasTERM CD 1.650 08/06/18	08/06/18	8,085.00	245,000.00	253,085.00
CDT5278-1	CD-IAM	TexasTERM CD 1.680 08/27/18	08/27/18	3,759.14	246,000.00	249,759.14
912828C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	08/31/18	48,750.00	13,000,000.00	13,048,750.00
912828P95	TREAS NOTE	U.S. Treasury 1.000 03/15/19	09/15/18	2,600.00	0.00	2,600.00
CD-T58261	CD-IAM	TexasTERM CD 1.700 09/25/18	09/25/18	4,165.00	245,000.00	249,165.00
CDT8741-1	CD-IAM	TexasTERM CD 1.600 09/25/18	09/25/18	3,936.00	246,000.00	249,936.00
CD-T15118	CD-IAM	TexasTERM CD 1.750 09/26/18	09/26/18	4,287.50	245,000.00	249,287.50
CD-T58923	CD-IAM	TexasTERM CD 1.750 09/26/18	09/26/18	4,287.50	245,000.00	249,287.50
CDT0110-1	CD-IAM	TexasTERM CD 1.630 10/12/18	10/12/18	3,993.50	245,000.00	248,993.50
CD-T03330	CD-IAM	TexasTERM CD 1.650 10/12/18	10/12/18	4,042.50	245,000.00	249,042.50
CD-T34294	CD-IAM	TexasTERM CD 1.650 10/12/18	10/12/18	4,042.50	245,000.00	249,042.50
CDT4045-1	CD-IAM	TexasTERM CD 1.650 10/12/18	10/12/18	4,042.50	245,000.00	249,042.50
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	10/15/18	1,968.75	0.00	1,968.75
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	10/31/18	1,875.00	500,000.00	501,875.00
CD-T18265	CD-IAM	TexasTERM CD 1.600 11/02/18	11/02/18	3,936.00	246,000.00	249,936.00
CD-T26219	CD-IAM	TexasTERM CD 1.660 11/02/18	11/02/18	4,067.00	245,000.00	249,067.00
CD-T01167	CD-IAM	TexasTERM CD 1.700 11/19/18	11/19/18	8,330.00	245,000.00	253,330.00
CDT3737-1	CD-IAM	TexasTERM CD 1.610 11/19/18	11/19/18	7,921.20	246,000.00	253,921.20
912828RT9	TREAS NOTE	U.S. Treasury 1.375 11/30/18	11/30/18	55,000.00	8,000,000.00	8,055,000.00
912828U40	TREAS NOTE	U.S. Treasury 1.000 11/30/18	11/30/18	2,500.00	500,000.00	502,500.00
912828WL0	TREAS NOTE	U.S. Treasury 1.500 05/31/19	11/30/18	3,750.00	0.00	3,750.00
CD-T22366	CD-IAM	TexasTERM CD 1.760 12/19/18	12/19/18	4,312.00	245,000.00	249,312.00
CD-T33306	CD-IAM	TexasTERM CD 1.750 12/19/18	12/19/18	4,287.50	245,000.00	249,287.50
CDT4885-1	CD-IAM	TexasTERM CD 1.760 12/19/18	12/19/18	4,312.00	245,000.00	249,312.00
CDT7512-1	CD-IAM	TexasTERM CD 1.800 12/19/18	12/19/18	4,410.00	245,000.00	249,410.00
CDT9657-1	CD-IAM	TexasTERM CD 1.750 12/19/18	12/19/18	4,287.50	245,000.00	249,287.50
CDT9842-1	CD-IAM	TexasTERM CD 1.800 12/19/18	12/19/18	4,410.00	245,000.00	249,410.00



CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for (199) General Fund				236,494.39	28,379,000.00	28,615,494.39
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(621) Series 2017 Capital Project Fund						
912828XK1	TREAS NOTE	U.S. Treasury 0.875 07/15/18	07/15/18	32,812.50	7,500,000.00	7,532,812.50
3130AAE46	AGCY BULET	FHLB 1.250 01/16/19	07/16/18	48,750.00	0.00	48,750.00
3137EAEB1	AGCY BULET	FHLMC 0.875 07/19/19	07/19/18	29,750.00	0.00	29,750.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	07/31/18	45,000.00	0.00	45,000.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	08/06/18	75,000.00	0.00	75,000.00
912828C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	08/31/18	31,875.00	8,500,000.00	8,531,875.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	09/08/18	130,837.50	0.00	130,837.50
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	09/15/18	40,000.00	8,000,000.00	8,040,000.00
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	10/01/18	36,793.75	8,410,000.00	8,446,793.75
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	10/15/18	40,250.00	0.00	40,250.00
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	10/31/18	73,125.00	0.00	73,125.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	62,500.00	10,000,000.00	10,062,500.00
3134G9NB9	AGCY CALL	FHLMC 1.230 05/24/19	11/24/18	61,500.00	0.00	61,500.00
3133EHB69	AGCY BULET	FFCB 1.450 06/03/19	12/03/18	66,700.00	0.00	66,700.00
3133EHZG1	AGCY BULET	FFCB 1.300 12/21/18	12/21/18	58,500.00	9,000,000.00	9,058,500.00
Total for (621) Series 2017 Capital Project Fund				833,393.75	51,410,000.00	52,243,393.75



CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			July 2018	181,448.80	8,975,000.00	9,156,448.80
			August 2018	167,469.14	21,991,000.00	22,158,469.14
			September 2018	190,113.50	8,981,000.00	9,171,113.50
			October 2018	170,133.50	9,890,000.00	10,060,133.50
			November 2018	209,504.20	19,482,000.00	19,691,504.20
			December 2018	151,219.00	10,470,000.00	10,621,219.00
Total Projected Cash Flows for Spring ISD				1,069,888.14	79,789,000.00	80,858,888.14



FINANCIAL SERVICES

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