



Quarterly Investment Report
Ending November 30, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

..and visions of growth dance in their heads...

The economic picture remains fuzzy going into year-end but the US remains strong and there are many signs of stabilization across the globe. Since it is the holidays it is fair to wish for a Christmas miracle!

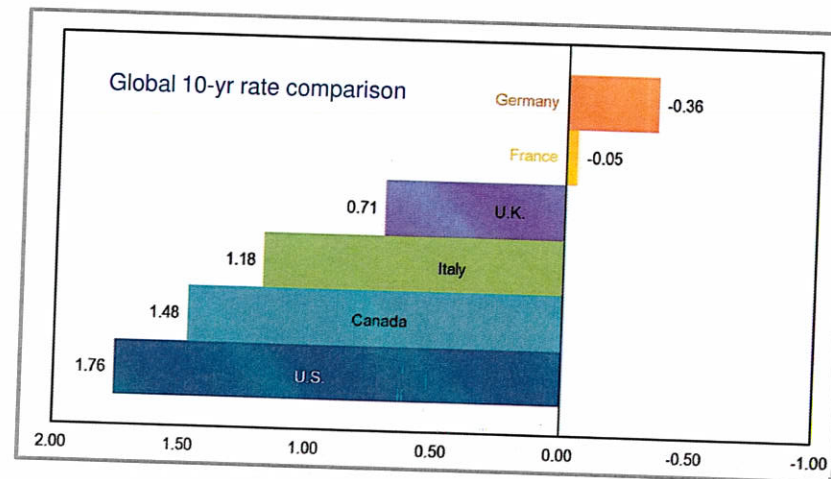
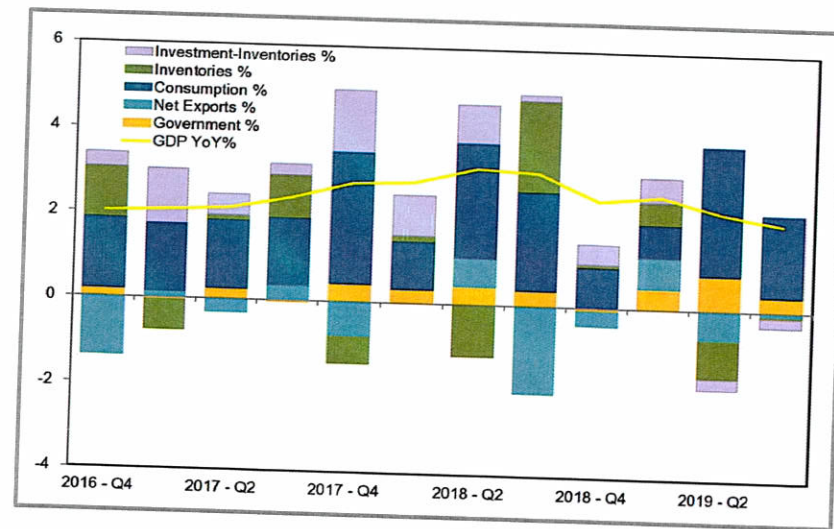
The economy's ability to confound the negative consensus forecasters and recession prognosticators is a surprise to many. The data suggest however that the economy is **fundamentally sound** despite the flat yield curve. The curve flattening is as much about comparable yields around the world, that bring money into the US markets, as it is a reflection of the domestic economy's condition.

The economy might not be at its sweetest spot, but there doesn't seem to be any expansion ending imbalances or asset/liability mismatches that we have seen in the past recessions, such as tech or housing or the financial institutions. There are some **mounting weaknesses** however.

According to Federal Chair J. Powell, the outlook for the U.S. economy appears to be a **"glass half full"** scenario. He notes monetary policy is now well positioned to support a strong labor market and return inflation decisively to the Fed's 2% target. Inflation has ticked up slightly this month, although they remain at the lower end of historical ranges.

The **job market** remains strong with the unemployment rate near half century lows for the last 1.5 years. The pace of job growth has slowed but not drastically. Jobs support the consumer, but the consumer is the major factor supporting growth (upper right graph) and that support has decreased slightly. Retail sales for the holidays will be a critical data point. But the US consumer appears to be poised to continue spending into the holidays. **Retail** buying on Black Friday and Cyber Monday rose YOY over 19% to \$7.4B. Consumer expectations are at a 4-month high.

The domestic **banking** industry is basically healthy with nonperforming loan balances exceptionally low and a coverage ratio of 130% of nonperforming loan balances. And with the GM strike behind us, the manufacturing sector should begin to bounce back. ISM **manufacturing** did slip slightly on new orders and a waning back log of orders, both of which can be tied to the oscillating trade negotiations.



Negotiations 101

Uncertainty is an uncomfortable position, but certainly is an absurd one.
 Voltaire

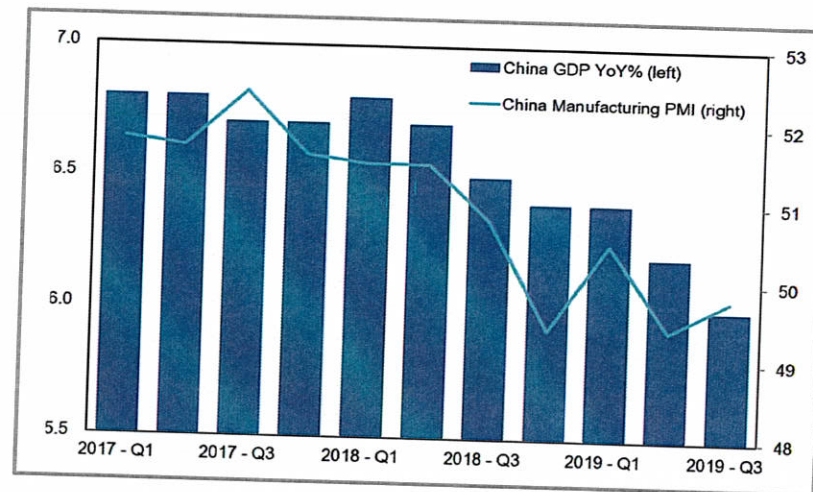
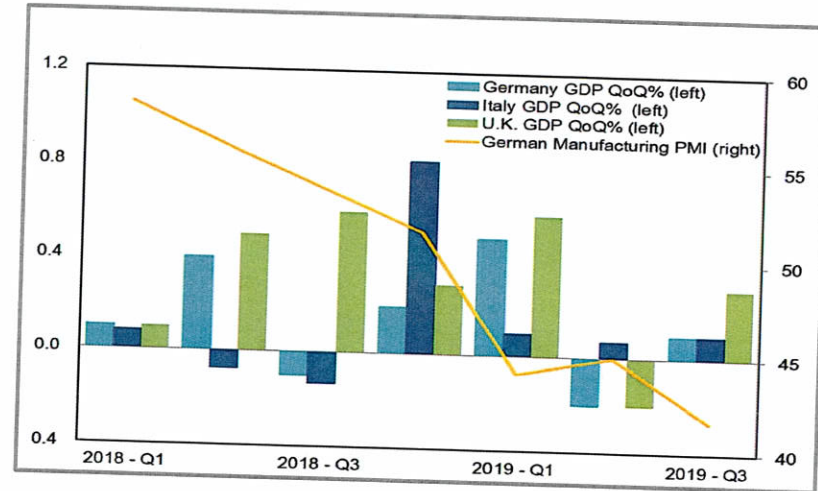
The trade talk developments with their daily vacillations of positive and negative progress has added extreme volatility to most markets as they look for certainty. But until the ink is dried – even on the first agreement – that uncertainty will remain.

Tariffs can raise the cost of materials for manufacturers which raises the price of goods. That reduces private sector output which lowers incomes for the owners of capital and their workers. The higher prices and reduced profits lead to lower wages or hiring or both.

Both the US and China have imposed tariffs on billions of goods since the start of 2018. The latest news appears optimistic at least in the long run. Both countries could use the relief. Although global indicators show an grudging increase in manufacturing, only a trade deal will further growth prospects.

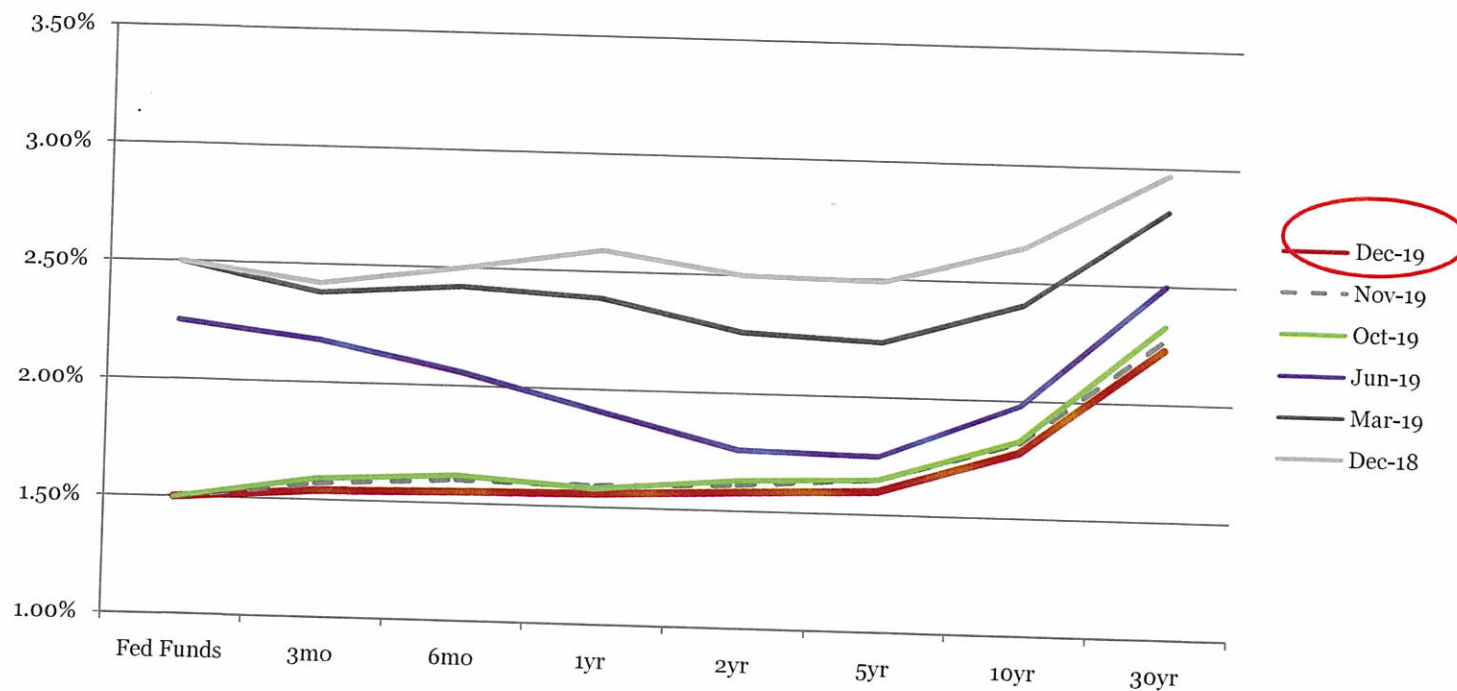
The world appears to be adjusting to the long running feud and continuing pace. Germany's manufacturing is at a 5-mo high and Euro Zone activity is up to a 3-mo high. The euro zone and China have indicated the intention to move to stability and slow easing is showing stability is increasing. Not stellar but hopeful.

China needs a deal. It has shown some better than forecast factory data but still well below its needed levels. China's GDP was more than \$270 billion, larger than first estimated last year, a revision that added the equivalent of Finland's output to the size of the world's second-largest economy and equal to the total value of Vietnam's output in 2018. But industrial profit have slid, marking its greatest slump in 2 years. With slowing demand at home amid the ongoing trade war fallout, some have suggested that mounting pressure could prompt Chinese officials to seek to hasten a "Phase One" deal. China even shrugged off Congressional ire at HK. The move has investors optimistic once again that an initial trade deal between the U.S. and China still remains a possibility by the end of the year.



A Major Treasury Price Rally

- The FOMC will meet in December and end the earlier speculation for an additional cut. It is unlikely that the Committee will move for a cut if economic conditions remain stable even, though growth has slowed.
- The Fed continues to work on its liquidity situation balance to reduce any fear in the markets for end of year liquidity access problems.
- The curve has remained virtually unchanged for the last three months. It is slowly moving to a more normal upwardly sloped curve, although the spread between short treasuries is measured in single basis points.
- Although the stock market is roaring to historic highs, investors retain a strong treasury position while uncertainty reigns and international sovereign and private investors stay with the higher rates afforded in the US.
- If there is any true positive progress in trade negotiations, a further move to a normal curve might be expected giving the short end some additional yield opportunities.



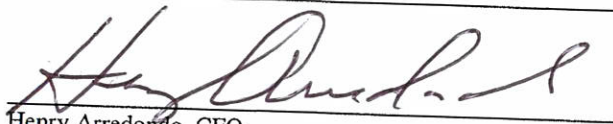
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

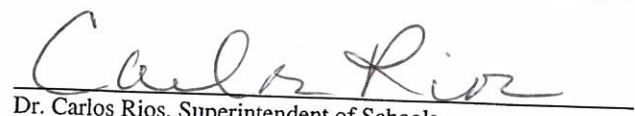
San Felipe Del Rio Consolidated Independent School District
 Quarterly Investment Report
 September 1, 2019 – November 30, 2019


Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 08/31/19:</u>		<u>Portfolio as of 11/30/19:</u>	
Beginning Book Value	\$ 41,455,940	Ending Book Value	\$ 55,468,655
Beginning Market Value	\$ 41,448,227	Ending Market Value	\$ 55,467,580
		Investment Income for quarter	\$ 206,794
		Unrealized Gain/Loss	\$ (1,075)
WAM at Beginning Period Date ¹	31 days	WAM at Ending Period Date ¹	74 days
		Change in Market Value ²	\$ 14,019,353
Average Yield to Maturity for period		1.971%	
Average Yield 90-Day Treasury Bill for period		1.520%	


 Henry Arredondo, CFO
 San Felipe Del Rio CISD


 Dr. Carlos Rios, Superintendent of Schools
 San Felipe Del Rio CISD


 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, SFDR-CISD

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by SFDR-CISD.

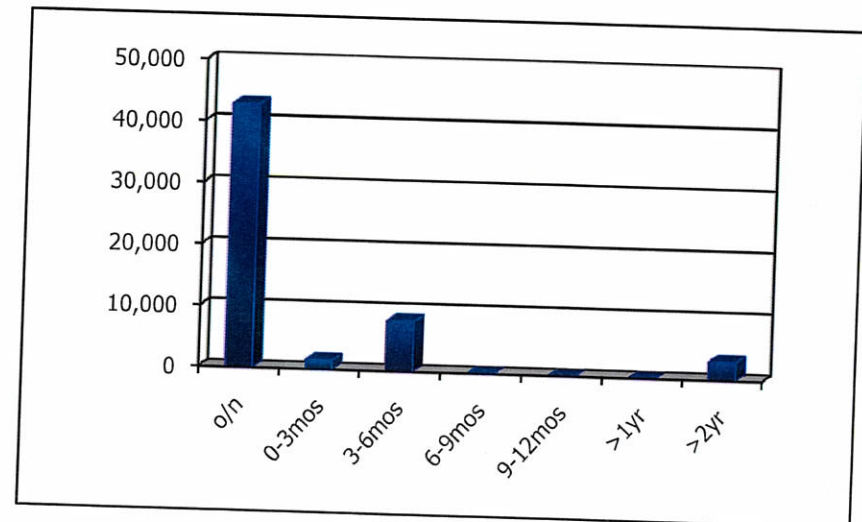
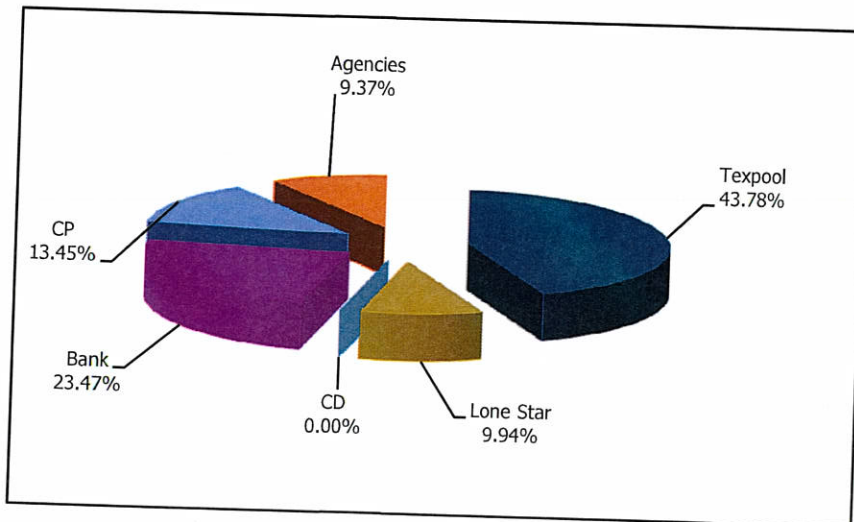
Your Portfolio

As of November 30, 2019



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.22%.

Asset Allocations





San Felipe Del Rio CISD
 Portfolio Management
 Portfolio Summary
 November 30, 2019

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	7,500,000.00	7,458,014.99	7,458,014.99	13.45	144	95	2.174
Federal Agency Coupon Securities	5,200,000.00	5,198,859.92	5,199,934.94	9.37	803	647	2.297
Lone Star	5,512,153.44	5,512,153.44	5,512,153.44	9.94	1	1	1.930
Texpool	24,282,395.20	24,282,395.20	24,282,395.20	43.78	1	1	1.863
Bank & Trust	34,443.25	34,443.25	34,443.25	0.06	1	1	0.250
Texas Community Bank	12,981,713.08	12,981,713.08	12,981,713.08	23.40	1	1	1.588
Investments	55,510,704.97	55,467,579.88	55,468,654.90	100.00%	95	74	1.887
Cash and Accrued Interest							
Accrued Interest at Purchase		1,225.00	1,225.00				
Subtotal		1,225.00	1,225.00				
Total Cash and Investments	55,510,704.97	55,468,804.88	55,469,879.90		95	74	1.887

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	77,591.28	206,793.68

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of San Felipe Del Rio CISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Henry Arredondo, CFO



San Felipe Del Rio CISD
 Summary by Type
 November 30, 2019
 Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Administration Activity						
Texas Community Bank	1	31,651.93	31,651.93	0.06	1.590	1
Subtotal	1	31,651.93	31,651.93	0.06	1.590	1
Fund: Clearing Account						
Bank & Trust	1	34,382.44	34,382.44	0.06	0.250	1
Texas Community Bank	1	236,446.59	236,446.59	0.43	1.600	1
Subtotal	2	270,829.03	270,829.03	0.49	1.429	1
Fund: Construction Series 2018						
Texas Community Bank	1	22,886.49	22,886.49	0.04	0.150	1
Texpool	1	4,201,901.62	4,201,901.62	7.58	1.866	1
Subtotal	2	4,224,788.11	4,224,788.11	7.62	1.857	1
Fund: Debt Service						
Texas Community Bank	1	368,960.62	368,960.62	0.67	1.590	1
Subtotal	1	368,960.62	368,960.62	0.67	1.590	1
Fund: Flexible Spending						
Bank & Trust	1	1.20	1.20	0.00	0.000	1
Texas Community Bank	1	33,302.68	33,302.68	0.06	1.590	1
Subtotal	2	33,303.88	33,303.88	0.06	1.590	1
Fund: Food Service						
Texas Community Bank	1	1,121,643.16	1,121,643.16	2.02	1.590	1
Subtotal	1	1,121,643.16	1,121,643.16	2.02	1.590	1
Fund: General						
Bank & Trust	1	59.61	59.61	0.00	0.250	1
Federal Agency Coupon Securities	2	5,200,000.00	5,199,934.94	9.37	2.297	647

San Felipe Del Rio CISD
 Summary by Type
 November 30, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General						
Lone Star	1	5,512,153.44	5,512,153.44	9.94	1.930	1
Commercial Paper Disc. -Amortizing	3	7,500,000.00	7,458,014.99	13.45	2.174	95
Texas Community Bank	1	8,344,547.33	8,344,547.33	15.04	1.590	1
Texpool	1	19,685,868.66	19,685,868.66	35.49	1.866	1
Subtotal	9	46,242,629.04	46,200,578.97	83.29	1.922	89
Fund: Group Health						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texas Community Bank	1	2,210,287.55	2,210,287.55	3.98	1.590	1
Subtotal	2	2,210,287.55	2,210,287.55	3.98	1.590	1
Fund: Investment Account						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texas Community Bank	1	1,484.89	1,484.89	0.00	1.600	1
Subtotal	2	1,484.89	1,484.89	0.00	1.600	1
Fund: Special Revenue						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texas Community Bank	1	485,776.18	485,776.18	0.88	1.600	1
Subtotal	2	485,776.18	485,776.18	0.88	1.600	1
Fund: Student/Campus Activity						
Texas Community Bank	1	122,926.28	122,926.28	0.22	1.590	1
Texpool	1	394,624.92	394,624.92	0.71	1.677	1
Subtotal	2	517,551.20	517,551.20	0.93	1.657	1
Fund: Travel						
Texas Community Bank	1	1,799.38	1,799.38	0.00	1.590	1
Subtotal	1	1,799.38	1,799.38	0.00	1.590	1
Total and Average	27	55,510,704.97	55,468,654.90	100.00	1.887	74



San Felipe Del Rio CISD
 Fund ADMIN - Administration Activity
 Investments by Fund
 November 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Community Bank										
11023	10043	Texas Community Bank	11/01/2017	31,651.93	31,651.93	31,651.93	1.590	1.568	1.590	1
Subtotal and Average				31,651.93	31,651.93	31,651.93	1.568	1.590		1
Total Investments and Average				31,651.93	31,651.93	31,651.93	1.568	1.590		1

Fund CLEAR - Clearing Account
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank & Trust										
999913	10020	Bank & Trust NOW Account	09/01/2016	34,382.44	34,382.44	34,382.44	0.250	0.246	0.250	1
Subtotal and Average				34,382.44	34,382.44	34,382.44		0.247	0.250	1
Texas Community Bank										
11072	10031	Texas Community Bank	09/12/2017	236,446.59	236,446.59	236,446.59	1.600	1.578	1.600	1
Subtotal and Average				236,446.59	236,446.59	236,446.59		1.578	1.600	1
Total Investments and Average				270,829.03	270,829.03	270,829.03		1.409	1.429	1

Fund CON18 - Construction Series 2018
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
900011	10050	Texpool Prime	07/30/2018	4,201,901.62	4,201,901.62	4,201,901.62	1.867	1.840	1.866	1
Subtotal and Average				4,201,901.62	4,201,901.62	4,201,901.62		1.841	1.867	1
Texas Community Bank										
03087	10049	Texas Community Bank	06/01/2018	22,886.49	22,886.49	22,886.49	0.150	0.147	0.150	1
Subtotal and Average				22,886.49	22,886.49	22,886.49		0.148	0.150	1
Total Investments and Average				4,224,788.11	4,224,788.11	4,224,788.11		1.832	1.857	1

Fund DS - Debt Service
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Community Bank										
11049	10033	Texas Community Bank	09/08/2017	368,960.62	368,960.62	368,960.62	1.590	1.568	1.590	1
Subtotal and Average				368,960.62	368,960.62	368,960.62		1.568	1.590	1
Total Investments and Average				368,960.62	368,960.62	368,960.62		1.568	1.590	1

Fund FLEX - Flexible Spending
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank & Trust										
99995	10007	Bank & Trust NOW Account	09/01/2016	1.20	1.20	1.20				1
Subtotal and Average				1.20	1.20	1.20		0.000	0.000	1
Texas Community Bank										
11056	10058	Texas Community Bank	08/31/2018	33,302.68	33,302.68	33,302.68	1.590	1.568	1.590	1
Subtotal and Average				33,302.68	33,302.68	33,302.68		1.568	1.590	1
Total Investments and Average				33,303.88	33,303.88	33,303.88		1.568	1.590	1

Fund FS - Food Service
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Community Bank										
11007	10032	Texas Community Bank	09/06/2017	1,121,643.16	1,121,643.16	1,121,643.16	1.590	1.568	1.590	1
Subtotal and Average				1,121,643.16	1,121,643.16	1,121,643.16		1.568	1.590	1
Total Investments and Average				1,121,643.16	1,121,643.16	1,121,643.16		1.568	1.590	1

Fund GEN - General
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
09702LBK0	10072	Boeing CP	10/02/2019	1,492,833.33	1,500,000.00	1,492,833.33		2.168	2.198	02/19/2020	80
09702LC45	10073	Boeing CP	11/04/2019	2,983,550.00	3,000,000.00	2,983,550.00		2.114	2.144	03/04/2020	94
62455ACD7	10070	Mountcliff Funding CP	09/25/2019	2,981,631.66	3,000,000.00	2,981,631.66		2.161	2.191	03/13/2020	103
Subtotal and Average				7,458,014.99	7,500,000.00	7,458,014.99		2.144	2.174		94
Federal Agency Coupon Securities											
3133EKQ66	10071	FFCB Call Note	09/26/2019	2,999,934.94	3,000,000.00	2,998,403.40	2.100	2.074	2.103	09/19/2022	1,023
3134GBET5	10064	FHLMC Call Note	02/26/2019	2,200,000.00	2,200,000.00	2,200,456.52	1.800	2.525	2.560	04/13/2020	134
Subtotal and Average				5,199,934.94	5,200,000.00	5,198,859.92		2.265	2.297		646
Lone Star											
233901	10001	Lone Star Corp Overnight Plus	09/01/2016	5,512,153.44	5,512,153.44	5,512,153.44	1.930	1.903	1.930		1
Subtotal and Average				5,512,153.44	5,512,153.44	5,512,153.44		1.904	1.930		1
Texpool											
900006B	10062	Texpool Prime	12/20/2018	19,685,868.66	19,685,868.66	19,685,868.66	1.867	1.840	1.866		1
Subtotal and Average				19,685,868.66	19,685,868.66	19,685,868.66		1.841	1.867		1
Bank & Trust											
99998	10010	Bank & Trust NOW Account	09/01/2016	59.61	59.61	59.61	0.250	0.246	0.250		1
Subtotal and Average				59.61	59.61	59.61		0.247	0.250		1
Texas Community Bank											
10975	10038	Texas Community Bank	09/06/2017	8,344,547.33	8,344,547.33	8,344,547.33	1.590	1.568	1.590		1
Subtotal and Average				8,344,547.33	8,344,547.33	8,344,547.33		1.568	1.590		1
Total Investments and Average				46,200,578.97	46,242,629.04	46,199,503.95		1.896	1.922		88

Fund HEALTH - Group Health
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank & Trust										
99997	10009	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Texas Community Bank										
11031	10035	Texas Community Bank	09/29/2017	2,210,287.55	2,210,287.55	2,210,287.55	1.590	1.568	1.590	1
Subtotal and Average				2,210,287.55	2,210,287.55	2,210,287.55		1.568	1.590	1
Total Investments and Average				2,210,287.55	2,210,287.55	2,210,287.55		1.568	1.590	1

Fund INVEST - Investment Account
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank & Trust										
999912	10019	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Texas Community Bank										
11015	10034	Texas Community Bank	09/14/2017	1,484.89	1,484.89	1,484.89	1.600	1.578	1.600	1
Subtotal and Average				1,484.89	1,484.89	1,484.89		1.578	1.600	1
Total Investments and Average				1,484.89	1,484.89	1,484.89		1.578	1.600	1

Fund SPECREV - Special Revenue
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank & Trust										
999910	10017	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Texas Community Bank										
11064	10036	Texas Community Bank	09/08/2017	485,776.18	485,776.18	485,776.18	1.600	1.578	1.600	1
Subtotal and Average				485,776.18	485,776.18	485,776.18		1.578	1.600	1
Total Investments and Average				485,776.18	485,776.18	485,776.18		1.578	1.600	1

Fund STCAMP - Student/Campus Activity
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
900007	10015	Texpool	09/01/2016	394,624.92	394,624.92	394,624.92	1.677	1.654	1.677	1
Subtotal and Average				394,624.92	394,624.92	394,624.92		1.654	1.677	1
Texas Community Bank										
11098	10040	Texas Community Bank	10/02/2017	122,926.28	122,926.28	122,926.28	1.590	1.568	1.590	1
Subtotal and Average				122,926.28	122,926.28	122,926.28		1.568	1.590	1
Total Investments and Average				517,551.20	517,551.20	517,551.20		1.634	1.657	1

Fund TRAV - Travel
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Community Bank										
12062	10037	Texas Community Bank	09/26/2017	1,799.38	1,799.38	1,799.38	1.590	1.568	1.590	1
Subtotal and Average				1,799.38	1,799.38	1,799.38		1.568	1.590	1
Total Investments and Average				1,799.38	1,799.38	1,799.38		1.568	1.590	1



San Felipe Del Rio CISD
Cash Reconciliation Report
 For the Period September 1, 2019 - November 30, 2019
 Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General											
09/04/2019	10068	GEN	Maturity	09702MW41	2,500,000.00	BAPPCP 2.5M 0.00% Mat.	09/04/2019				
09/11/2019	10055	GEN	Interest	3133EHXT5	3,500,000.00	FFCBC 3.5M 1.43% Mat. 09/11/2019	09/11/2019	0.00	0.00	2,500,000.00	2,500,000.00
09/11/2019	10055	GEN	Maturity	3133EHXT5	3,500,000.00	FFCBC 3.5M 1.43% Mat. 09/11/2019	09/11/2019	0.00	25,025.00	0.00	25,025.00
09/25/2019	10070	GEN	Purchase	62455ACD7	3,000,000.00	MOUNT 3.0M 0.00% Mat.	03/13/2020	-2,969,683.33	0.00	3,500,000.00	3,500,000.00
09/26/2019	10071	GEN	Purchase	3133EKQ66	3,000,000.00	FFCBC 3.0M 2.10% Mat. 09/19/2022	09/19/2022	-2,999,700.00	-1,225.00	0.00	-2,969,683.33
10/02/2019	10072	GEN	Purchase	09702LBK0	1,500,000.00	BAPPCP 1.5M 0.00% Mat.	02/19/2020	-1,487,458.33	0.00	0.00	-3,000,925.00
10/13/2019	10064	GEN	Interest	3134GBET5	2,200,000.00	FHLMCC 2.2M 1.80% Mat.	04/13/2020	0.00	19,800.00	0.00	-1,487,458.33
10/25/2019	10039	GEN	Interest	3134GBHT2	5,000,000.00	FHLMC 5.0M 1.63% Mat. 10/25/2019	10/25/2019	0.00	40,625.00	0.00	19,800.00
10/25/2019	10039	GEN	Maturity	3134GBHT2	5,000,000.00	FHLMC 5.0M 1.63% Mat. 10/25/2019	10/25/2019	0.00	0.00	0.00	40,625.00
11/01/2019	10041	GEN	Interest	3130ACQH0	2,450,000.00	FHLB 2.5M 1.70% Mat. 11/01/2019	11/01/2019	0.00	20,825.00	5,000,000.00	5,000,000.00
11/01/2019	10041	GEN	Maturity	3130ACQH0	2,450,000.00	FHLB 2.5M 1.70% Mat. 11/01/2019	11/01/2019	0.00	0.00	0.00	20,825.00
11/04/2019	10073	GEN	Purchase	09702LC45	3,000,000.00	BAPPCP 3.0M 0.00% Mat.	03/04/2020	-2,978,825.00	0.00	2,450,000.00	2,450,000.00
11/08/2019	10069	GEN	Maturity	62455BY82	1,500,000.00	MOUNT 1.5M 0.00% Mat.	11/08/2019	0.00	0.00	0.00	-2,978,825.00
11/15/2019	10042	GEN	Interest	3133EHS87	2,500,000.00	FFCB 2.5M 1.65% Mat. 11/15/2019	11/15/2019	0.00	20,625.00	1,500,000.00	1,500,000.00
11/15/2019	10042	GEN	Maturity	3133EHS87	2,500,000.00	FFCB 2.5M 1.65% Mat. 11/15/2019	11/15/2019	0.00	20,625.00	0.00	20,625.00
Subtotal								-10,435,666.66	125,675.00	17,450,000.00	7,140,008.34
Total								-10,435,666.66	125,675.00	17,450,000.00	7,140,008.34



**San Felipe Del Rio CISD
Purchases Report
Sorted by Fund - Fund
September 1, 2019 - November 30, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General													
62455ACD7	10070	GEN	ACP	MOUNT	3,000,000.00	09/25/2019	03/13 - At Maturity	2,969,683.33			03/13/2020	2.162	2,981,631.66
3133EKQ66	10071	GEN	FAC	FFCBC	3,000,000.00	09/26/2019	03/19 - 09/19	2,999,700.00	1,225.00	2.100	09/19/2022	2.103	2,999,934.94
09702LBK0	10072	GEN	ACP	BAPPCP	1,500,000.00	10/02/2019	02/19 - At Maturity	1,487,458.33			02/19/2020	2.168	1,492,833.33
09702LC45	10073	GEN	ACP	BAPPCP	3,000,000.00	11/04/2019	03/04 - At Maturity	2,978,825.00			03/04/2020	2.115	2,983,550.00
			Subtotal		10,500,000.00			10,435,666.66	1,225.00				10,457,949.93
			Total Purchases		10,500,000.00			10,435,666.66	1,225.00				10,457,949.93



**San Felipe Del Rio CISD
Maturity Report
Sorted by Maturity Date**
Receipts during September 1, 2019 - November 30, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
09702MW41	10068	GEN	ACP	BAPPCP	2,500,000.00	09/04/2019	06/05/2019		2,500,000.00	0.00	2,500,000.00	0.00
3133EHXT5	10055	GEN	FAC	FFCBC	3,500,000.00	09/11/2019	08/23/2018	1.430	3,500,000.00	25,025.00	3,525,025.00	25,025.00
3134GBHT2	10039	GEN	FAC	FHLMC	5,000,000.00	10/25/2019	10/26/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
3130ACQH0	10041	GEN	FAC	FHLB	2,450,000.00	11/01/2019	11/01/2017	1.700	2,450,000.00	20,825.00	2,470,825.00	20,825.00
62455BY82	10069	GEN	ACP	MOUNT	1,500,000.00	11/08/2019	08/08/2019		1,500,000.00	0.00	1,500,000.00	0.00
3133EHS87	10042	GEN	FAC	FFCB	2,500,000.00	11/15/2019	11/29/2017	1.650	2,500,000.00	20,625.00	2,520,625.00	20,625.00
Total Maturities					17,450,000.00				17,450,000.00	107,100.00	17,557,100.00	107,100.00



**San Felipe Del Rio CISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2019 - November 30, 2019
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings				
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Administration Activity													
11023	10043	ADMIN	RR5	31,651.93	35,035.32	33,713.03		1.590	1.738	146.12	0.00	146.12	
			Subtotal	31,651.93	35,035.32	33,713.03			1.738	146.12	0.00	146.12	
Fund: Clearing Account													
999913	10020	CLEAR	RR4	34,382.44	34,382.91	34,376.80		0.250	0.247	21.19	0.00	21.19	
11072	10031	CLEAR	RR5	236,446.59	1,312,304.07	627,139.33		1.600	1.298	2,028.94	0.00	2,028.94	
			Subtotal	270,829.03	1,346,686.98	661,516.13			1.243	2,050.13	0.00	2,050.13	
Fund: Construction Series 2018													
03087	10049	CON18	RR5	22,886.49	2,517,840.42	638,592.19		0.150	0.137	218.21	0.00	218.21	
900011	10050	CON18	RR2	4,201,901.62	2,881,800.21	4,003,962.48		1.867	2.014	20,101.41	0.00	20,101.41	
			Subtotal	4,224,788.11	5,399,640.63	4,642,554.66			1.756	20,319.62	0.00	20,319.62	
Fund: Debt Service													
11049	10033	DS	RR5	368,960.62	1,836,265.08	866,230.99		1.590	1.792	3,871.01	0.00	3,871.01	
			Subtotal	368,960.62	1,836,265.08	866,230.99			1.792	3,871.01	0.00	3,871.01	
Fund: Flexible Spending													
99995	10007	FLEX	RR4	1.20	1.20	1.20				0.00	0.00	0.00	
11056	10058	FLEX	RR5	33,302.68	24,592.88	27,477.97		1.590	1.709	117.06	0.00	117.06	
			Subtotal	33,303.88	24,594.08	27,479.17			1.709	117.06	0.00	117.06	
Fund: Food Service													
11007	10032	FS	RR5	1,121,643.16	645,009.84	644,626.68		1.590	1.767	2,839.22	0.00	2,839.22	
			Subtotal	1,121,643.16	645,009.84	644,626.68			1.767	2,839.22	0.00	2,839.22	
Fund: General													
3134GBHT2	10039	GEN	FAC	0.00	4,999,691.32	2,966,943.08	10/25/2019	1.625	1.689	12,187.50	308.68	12,496.18	

San Felipe Del Rio CISD
Interest Earnings
September 1, 2019 - November 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General												
3133EHS87	10042	GEN	FAC	0.00	2,499,179.82	2,060,108.88	11/15/2019	1.650	1.811	8,479.17	820.18	9,299.35
3130ACQH0	10041	GEN	FAC	0.00	2,450,000.00	1,642,307.69	11/01/2019	1.700	1.695	6,941.67	0.00	6,941.67
233901	10001	GEN	RRP	5,512,153.44	5,483,687.16	5,494,033.59		1.930	2.078	28,466.28	0.00	28,466.28
99998	10010	GEN	RR4	59.61	93,128.74	57,445.43		0.250	0.241	34.53	0.00	34.53
10975	10038	GEN	RR5	8,344,547.33	2,277,524.61	4,181,914.99		1.590	2.023	21,092.45	0.00	21,092.45
62455BY82	10069	GEN	ACP	0.00	1,493,766.67	1,118,584.43	11/08/2019		2.235	0.00	6,233.33	6,233.33
62455ACD7	10070	GEN	ACP	3,000,000.00	0.00	2,190,934.36	03/13/2020		2.187	0.00	11,948.33	11,948.33
900006B	10062	GEN	RR2	19,685,868.66	854,806.34	6,448,604.00		1.867	1.932	31,062.32	0.00	31,062.32
3133EKQ66	10071	GEN	FAC	3,000,000.00	0.00	2,175,693.18	09/19/2022	2.100	2.140	11,375.00	234.94	11,609.94
3133EHXT5	10055	GEN	FAC	0.00	3,500,000.00	384,615.38	09/11/2019	1.430	1.450	1,390.28	0.00	1,390.28
3134GBET5	10064	GEN	FAC	2,200,000.00	2,200,000.00	2,200,000.00	04/13/2020	1.800	1.805	9,900.00	0.00	9,900.00
09702LC45	10073	GEN	ACP	3,000,000.00	0.00	884,554.12	03/04/2020		2.143	0.00	4,725.00	4,725.00
09702LBK0	10072	GEN	ACP	1,500,000.00	0.00	982,543.27	02/19/2020		2.194	0.00	5,375.00	5,375.00
09702MW41	10068	GEN	ACP	0.00	2,499,464.58	82,411.70	09/04/2019		2.606	0.00	535.42	535.42
			Subtotal	46,242,629.04	28,351,249.24	32,870,694.10			1.966	130,929.20	30,180.88	161,110.08
Fund: Group Health												
11031	10035	HEALTH	RR5	2,210,287.55	2,632,892.61	2,217,593.34		1.590	1.732	9,577.52	0.00	9,577.52
			Subtotal	2,210,287.55	2,632,892.61	2,217,593.34			1.732	9,577.52	0.00	9,577.52
Fund: Investment Account												
11015	10034	INVEST	RR5	1,484.89	1,933.52	531,706.12		1.600	1.696	2,248.47	0.00	2,248.47
			Subtotal	1,484.89	1,933.52	531,706.12			1.696	2,248.47	0.00	2,248.47
Fund: Special Revenue												
11064	10036	SPECREV	RR5	485,776.18	786,481.38	608,230.31		1.600	1.448	2,195.05	0.00	2,195.05
			Subtotal	485,776.18	786,481.38	608,230.31			1.448	2,195.05	0.00	2,195.05
Fund: Student/Campus Activity												
900007	10015	STCAMP	RR2	394,624.92	392,744.42	393,449.80		1.677	1.917	1,880.50	0.00	1,880.50
11098	10040	STCAMP	RR5	122,926.28	3,404.72	69,376.43		1.590	2.489	430.47	0.00	430.47
			Subtotal	517,551.20	396,149.14	462,826.23			2.003	2,310.97	0.00	2,310.97
Fund: Travel												
12062	10037	TRAV	RR5	1,799.38	1.68	1,392.72		1.590	2.428	8.43	0.00	8.43
			Subtotal	1,799.38	1.68	1,392.72			2.428	8.43	0.00	8.43

San Felipe Del Rio CISD
Interest Earnings
September 1, 2019 - November 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	55,510,704.97	41,455,939.50	43,568,563.50			1.904	176,612.80	30,180.88	206,793.68



San Felipe Del Rio CISD
 Amortization Schedule
 September 1, 2019 - November 30, 2019
 Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Investment #	Maturity Date	Beginning Par Value								
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 11/30/2019	Amount Unamortized Through 11/30/2019
General										
10068	GEN	09/04/2019	2,500,000.00	2,483,759.03	-16,240.97	0.00	15,705.55	535.42	16,240.97	0.00
Boeing CP							-535.42			
10072	GEN	02/19/2020	1,500,000.00	1,487,458.33	-12,541.67	1,492,833.33	0.00	5,375.00	5,375.00	-7,166.67
Boeing CP							-12,541.67			
10073	GEN	03/04/2020	3,000,000.00	2,978,825.00	-21,175.00	2,983,550.00	0.00	4,725.00	4,725.00	-16,450.00
Boeing CP							-21,175.00			
10042	GEN	11/15/2019	2,500,000.00	2,492,175.00	-7,825.00	0.00	7,004.82	820.18	7,825.00	0.00
FFCB Note			1.650				-820.18			
10055	GEN	09/11/2019	3,500,000.00	3,461,500.00	-38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
FFCB Call Note		08/28/2018	1.430				0.00			
10071	GEN	09/19/2022	3,000,000.00	2,999,700.00	-300.00	2,999,934.94	0.00	234.94	234.94	-65.06
FFCB Call Note		12/19/2019	2.100				-300.00			
10039	GEN	10/25/2019	5,000,000.00	4,995,890.00	-4,110.00	0.00	3,801.32	308.68	4,110.00	0.00
FHLMC Note			1.625				-308.68			
10064	GEN	04/13/2020	2,200,000.00	2,181,454.00	-18,546.00	2,200,000.00	18,546.00	0.00	18,546.00	0.00
FHLMC Call Note		04/13/2019	1.800				0.00			
10069	GEN	11/08/2019	1,500,000.00	1,491,566.67	-8,433.33	0.00	2,200.00	6,233.33	8,433.33	0.00
Mountcliff Funding CP							-6,233.33			
10070	GEN	03/13/2020	3,000,000.00	2,969,683.33	-30,316.67	2,981,631.66	0.00	11,948.33	11,948.33	-18,368.34
Mountcliff Funding CP							-30,316.67			
Subtotal				27,542,011.36	-157,988.64	12,657,949.93	85,757.69	30,180.88	115,938.57	-42,050.07
Total				27,542,011.36	-157,988.64	12,657,949.93	85,757.69	30,180.88	115,938.57	-42,050.07
							-72,230.95			



San Felipe Del Rio CISD
Projected Cashflow Report
 Sorted by Monthly
 For the Period December 1, 2019 - June 30, 2020

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2019										
12/19/2019	10071	GEN	3133EKQ66	Call	FFCB Call Note	3,000,000.00	2,999,700.00	3,000,000.00	0.00	3,000,000.00
Total for December 2019						3,000,000.00	2,999,700.00	3,000,000.00	0.00	3,000,000.00
January 2020										
01/13/2020	10064	GEN	3134GBET5	Call	FHLMC Call Note	2,200,000.00	2,181,454.00	2,200,000.00	0.00	2,200,000.00
Total for January 2020						2,200,000.00	2,181,454.00	2,200,000.00	0.00	2,200,000.00
February 2020										
02/19/2020	10072	GEN	09702LBK0	Maturity	Boeing CP	1,500,000.00	1,487,458.33	1,500,000.00	0.00	1,500,000.00
Total for February 2020						1,500,000.00	1,487,458.33	1,500,000.00	0.00	1,500,000.00
March 2020										
03/04/2020	10073	GEN	09702LC45	Maturity	Boeing CP	3,000,000.00	2,978,825.00	3,000,000.00	0.00	3,000,000.00
03/13/2020	10070	GEN	62455ACD7	Maturity	Mountcliff Funding CP	3,000,000.00	2,969,683.33	3,000,000.00	0.00	3,000,000.00
03/19/2020	10071	GEN	3133EKQ66	Interest	FFCB Call Note	0.00	0.00	0.00	31,500.00	31,500.00
Total for March 2020						6,000,000.00	5,948,508.33	6,000,000.00	31,500.00	6,031,500.00
April 2020										
04/13/2020	10064	GEN	3134GBET5	Maturity	FHLMC Call Note	2,200,000.00	2,181,454.00	2,200,000.00	19,800.00	2,219,800.00
Total for April 2020						2,200,000.00	2,181,454.00	2,200,000.00	19,800.00	2,219,800.00
GRAND TOTALS:						14,900,000.00	14,798,574.66	14,900,000.00	51,300.00	14,951,300.00



San Felipe Del Rio CISD
Texas Compliance Change in Val Report
 Sorted by Fund
 September 1, 2019 - November 30, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Administration Activ									
10043	TCB	ADMIN	11/01/2017	146.12	35,035.32	4,337.32	7,720.71	-3,383.39	31,651.93
11023	31,651.93	1.590	//	146.12	35,035.32	4,337.32	7,720.71	-3,383.39	31,651.93
Sub Totals For: Fund: Administration Activ				146.12	35,035.32	4,337.32	7,720.71	-3,383.39	31,651.93
Fund: Clearing Account									
10020	B&TNOW	CLEAR	09/01/2016	21.19	34,382.91	21.19	21.66	-0.47	34,382.44
999913	34,382.44	0.250	//	13.89	34,382.91	21.19	21.66	-0.47	34,382.44
10031	TCB	CLEAR	09/12/2017	2,028.94	1,312,304.07	7,199,280.73	8,275,138.21	-1,075,857.48	236,446.59
11072	236,446.59	1.600	//	2,028.94	1,312,304.07	7,199,280.73	8,275,138.21	-1,075,857.48	236,446.59
Sub Totals For: Fund: Clearing Account				2,050.13	1,346,686.98	7,199,301.92	8,275,159.87	-1,075,857.95	270,829.03
				2,042.83	1,346,686.98	7,199,301.92	8,275,159.87	-1,075,857.95	270,829.03
Fund: Construction Series									
10049	TCB	CON18	06/01/2018	218.21	2,517,840.42	500,218.21	2,995,172.14	-2,494,953.93	22,886.49
03087	22,886.49	0.150	//	218.21	2,517,840.42	500,218.21	2,995,172.14	-2,494,953.93	22,886.49
10050	TXPRIM	CON18	07/30/2018	20,101.41	2,881,800.21	1,820,101.41	500,000.00	1,320,101.41	4,201,901.62
900011	4,201,901.62	1.866	//	20,101.41	2,881,800.21	1,820,101.41	500,000.00	1,320,101.41	4,201,901.62
Sub Totals For: Fund: Construction Series				20,319.62	5,399,640.63	2,320,319.62	3,495,172.14	-1,174,852.52	4,224,788.11
				20,319.62	5,399,640.63	2,320,319.62	3,495,172.14	-1,174,852.52	4,224,788.11
Fund: Debt Service									
10033	TCB	DS	09/08/2017	3,871.01	1,836,265.08	20,264.02	1,487,568.48	-1,467,304.46	368,960.62
11049	368,960.62	1.590	//	3,871.01	1,836,265.08	20,264.02	1,487,568.48	-1,467,304.46	368,960.62
Sub Totals For: Fund: Debt Service				3,871.01	1,836,265.08	20,264.02	1,487,568.48	-1,467,304.46	368,960.62
				3,871.01	1,836,265.08	20,264.02	1,487,568.48	-1,467,304.46	368,960.62

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Flexible Spending									
10007	B&TNOW	FLEX	09/01/2016	0.00	1.20	0.00	0.00	0.00	1.20
99995	1.20	0.000	/ /	0.00	1.20	0.00	0.00	0.00	1.20
10058	TCB	FLEX	08/31/2018	117.06	24,592.88	20,301.77	11,591.97	8,709.80	33,302.68
11056	33,302.68	1.590	/ /	117.06	24,592.88	20,301.77	11,591.97	8,709.80	33,302.68
Sub Totals For: Fund: Flexible Spending				117.06	24,594.08	20,301.77	11,591.97	8,709.80	33,303.88
				117.06	24,594.08	20,301.77	11,591.97	8,709.80	33,303.88
Fund: Food Service									
10032	TCB	FS	09/06/2017	2,839.22	645,009.84	1,880,623.86	1,403,990.54	476,633.32	1,121,643.16
11007	1,121,643.16	1.590	/ /	2,839.22	645,009.84	1,880,623.86	1,403,990.54	476,633.32	1,121,643.16
Sub Totals For: Fund: Food Service				2,839.22	645,009.84	1,880,623.86	1,403,990.54	476,633.32	1,121,643.16
				2,839.22	645,009.84	1,880,623.86	1,403,990.54	476,633.32	1,121,643.16
Fund: General									
10001	LSCO+	GEN	09/01/2016	28,466.28	5,483,687.16	28,466.28	0.00	28,466.28	5,512,153.44
233901	5,512,153.44	1.930	/ /	28,466.28	5,483,687.16	28,466.28	0.00	28,466.28	5,512,153.44
10010	B&TNOW	GEN	09/01/2016	34.53	93,128.74	9,279.71	102,348.84	-93,069.13	59.61
99998	59.61	0.250	/ /	34.53	93,128.74	9,279.71	102,348.84	-93,069.13	59.61
10038	TCB	GEN	09/06/2017	21,092.45	2,277,524.61	90,569,633.08	84,502,610.36	6,067,022.72	8,344,547.33
10975	8,344,547.33	1.590	/ /	21,092.45	2,277,524.61	90,569,633.08	84,502,610.36	6,067,022.72	8,344,547.33
10039	FHLMC	GEN	10/26/2017	12,187.50	4,999,691.32	0.00	5,000,000.00	-4,999,691.32	0.00
3134GBHT2	0.00	0.000	10/25/2019	40,625.00	4,996,343.65	0.00	5,000,000.00	-4,996,343.65	0.00
10041	FHLB	GEN	11/01/2017	6,941.67	2,450,000.00	0.00	2,450,000.00	-2,450,000.00	0.00
3130ACQH0	0.00	0.000	11/01/2019	20,825.00	2,448,919.67	0.00	2,450,000.00	-2,448,919.67	0.00
10042	FFCB	GEN	11/29/2017	8,479.17	2,499,179.82	0.00	2,500,000.00	-2,499,179.82	0.00
3133EHS87	0.00	0.000	11/15/2019	20,625.00	2,498,151.25	0.00	2,500,000.00	-2,498,151.25	0.00
10055	FFCBC	GEN	08/23/2018	1,390.28	3,500,000.00	0.00	3,500,000.00	-3,500,000.00	0.00
3133EHXT5	0.00	0.000	09/11/2019	25,025.00	3,499,415.40	0.00	3,500,000.00	-3,499,415.40	0.00

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10062	TXPRIM	GEN	12/20/2018	31,062.32	854,806.34	21,031,062.32	2,200,000.00	18,831,062.32	19,685,868.66
900006B	19,685,868.66	1.866	/ /	31,062.32	854,806.34	21,031,062.32	2,200,000.00	18,831,062.32	19,685,868.66
10064	FHLMCC	GEN	02/26/2019	9,900.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
3134GBET5	2,200,000.00	2.560	04/13/2020	19,800.00	2,198,328.44	0.00	0.00	2,128.08	2,200,456.52
10068	BAPPCP	GEN	06/05/2019	0.00	2,499,464.58	0.00	2,500,000.00	-2,499,464.58	0.00
09702MW41	0.00	0.000	09/04/2019	0.00	2,499,464.58	0.00	2,500,000.00	-2,499,464.58	0.00
10069	MOUNT	GEN	08/08/2019	0.00	1,493,766.67	0.00	1,500,000.00	-1,493,766.67	0.00
62455BY82	0.00	0.000	11/08/2019	0.00	1,493,766.67	0.00	1,500,000.00	-1,493,766.67	0.00
10070	MOUNT	GEN	09/25/2019	0.00	0.00	2,969,683.33	0.00	2,981,631.66	2,981,631.66
62455ACD7	3,000,000.00	2.161	03/13/2020	0.00	0.00	2,969,683.33	0.00	2,981,631.66	2,981,631.66
10071	FFCBC	GEN	09/26/2019	11,375.00	0.00	2,999,700.00	0.00	2,999,934.94	2,999,934.94
3133EKQ66	3,000,000.00	2.103	09/19/2022	0.00	0.00	2,999,700.00	0.00	2,998,403.40	2,998,403.40
10072	BAPPCP	GEN	10/02/2019	0.00	0.00	1,487,458.33	0.00	1,492,833.33	1,492,833.33
09702LBK0	1,500,000.00	2.168	02/19/2020	0.00	0.00	1,487,458.33	0.00	1,492,833.33	1,492,833.33
10073	BAPPCP	GEN	11/04/2019	0.00	0.00	2,978,825.00	0.00	2,983,550.00	2,983,550.00
09702LC45	3,000,000.00	2.114	03/04/2020	0.00	0.00	2,978,825.00	0.00	2,983,550.00	2,983,550.00
Sub Totals For: Fund: General				130,929.20	28,351,249.24	122,074,108.05	104,254,959.20	17,849,329.73	46,200,578.97
Fund: Group Health				207,555.58	28,343,536.51	122,074,108.05	104,254,959.20	17,855,967.44	46,199,503.95
10009	B&TNOW	HEALTH	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
99997	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10035	TCB	HEALTH	09/29/2017	9,577.52	2,632,892.61	1,676,271.58	2,098,876.64	-422,605.06	2,210,287.55
11031	2,210,287.55	1.590	/ /	9,577.52	2,632,892.61	1,676,271.58	2,098,876.64	-422,605.06	2,210,287.55
Sub Totals For: Fund: Group Health				9,577.52	2,632,892.61	1,676,271.58	2,098,876.64	-422,605.06	2,210,287.55
Fund: Investment Account				9,577.52	2,632,892.61	1,676,271.58	2,098,876.64	-422,605.06	2,210,287.55

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10019	B&TNOW	INVEST	09/01/2016	0.00	0.00	2,470,825.00	2,470,825.00	0.00	0.00
999912	0.00	0.000	//	0.00	0.00	2,470,825.00	2,470,825.00	0.00	0.00
10034	TCB	INVEST	09/14/2017	2,248.47	1,933.52	45,504,590.13	45,505,038.76	-448.63	1,484.89
11015	1,484.89	1.600	//	2,248.47	1,933.52	45,504,590.13	45,505,038.76	-448.63	1,484.89
Sub Totals For: Fund: Investment Account				2,248.47	1,933.52	47,975,415.13	47,975,863.76	-448.63	1,484.89
Fund: Special Revenue				2,248.47	1,933.52	47,975,415.13	47,975,863.76	-448.63	1,484.89
10017	B&TNOW	SPECREV	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
999910	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10036	TCB	SPECREV	09/08/2017	2,195.05	786,481.38	3,928,104.25	4,228,809.45	-300,705.20	485,776.18
11064	485,776.18	1.600	//	2,195.05	786,481.38	3,928,104.25	4,228,809.45	-300,705.20	485,776.18
Sub Totals For: Fund: Special Revenue				2,195.05	786,481.38	3,928,104.25	4,228,809.45	-300,705.20	485,776.18
Fund: Student/Campus Activ				2,195.05	786,481.38	3,928,104.25	4,228,809.45	-300,705.20	485,776.18
10015	TXPOOL	STCAMP	09/01/2016	1,880.50	392,744.42	1,880.50	0.00	1,880.50	394,624.92
900007	394,624.92	1.677	//	1,880.50	392,744.42	1,880.50	0.00	1,880.50	394,624.92
10040	TCB	STCAMP	10/02/2017	430.47	3,404.72	282,992.30	163,470.74	119,521.56	122,926.28
11098	122,926.28	1.590	//	430.47	3,404.72	282,992.30	163,470.74	119,521.56	122,926.28
Sub Totals For: Fund: Student/Campus Activ				2,310.97	396,149.14	284,872.80	163,470.74	121,402.06	517,551.20
Fund: Travel				2,310.97	396,149.14	284,872.80	163,470.74	121,402.06	517,551.20
10037	TCB	TRAV	09/26/2017	8.43	1.68	27,833.83	26,036.13	1,797.70	1,799.38
12062	1,799.38	1.590	//	8.43	1.68	27,833.83	26,036.13	1,797.70	1,799.38
Sub Totals For: Fund: Travel				8.43	1.68	27,833.83	26,036.13	1,797.70	1,799.38
Report Grand Totals:				176,612.80	41,455,939.50	187,411,754.15	173,429,219.63	14,012,715.40	55,468,654.90
				253,231.88	41,448,226.77	187,411,754.15	173,429,219.63	14,019,353.11	55,467,579.88