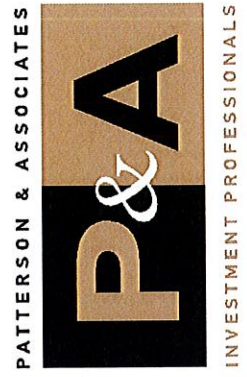




Quarterly Investment Report
Ending August 31, 2019



INEVITABLE BUT NOT IMMINENT

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

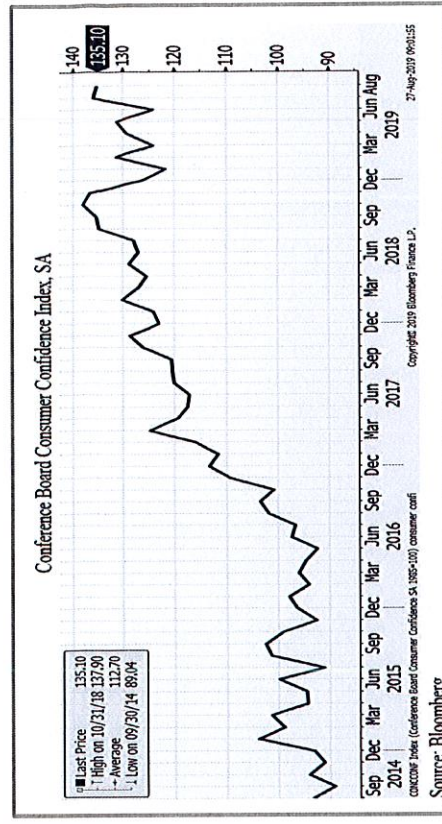
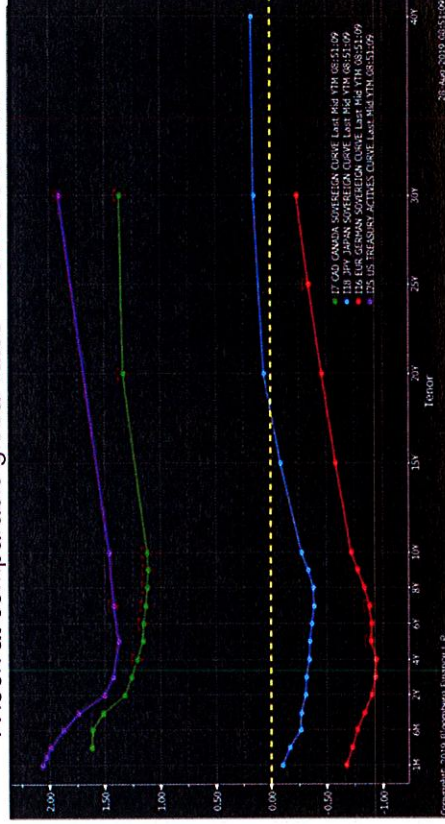
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic decline normally defined as a fall in GDP in two successive quarters. Not every recession is a *Great Recession!*] There is no question the economy has current challenges which Fed Chair Powell has detailed many times including:

- a global economic slowdown
- global negative rates
- a strong US dollar
- continued global easing by central banks worldwide
- an inverted yield curve
- heightened geopolitical tensions, and
- uncertainty on trade primarily between the US and China

But, the domestic US economy is not stopping, it is slower but still chugging along. The US domestic picture is not consistent with a recession unless we talk ourselves into it. The consumer remains confident and continues to buy. Jobs are plentiful and wages have been increasing, giving consumers more funds. Leading Indicators (LEI) are up on building permits, job claims, stocks, and financial conditions. The major drag is the yield curve. GDP is slowing to its slowest pace in two years but it is hanging on to 2% on personal consumption and inventories. Slowing not stopping.

A major influence is the yield curve itself. The curve is definitely being shaped by global negative rates. The German 10-year note is a *negative* 0.7% yield as is the Swiss 30-year! People are paying *storage fees* for governments to hold their money safely. In August, there was \$17 trillion in negative bonds worldwide – up from \$13t in June. The only reasons to invest at those rates are policy mandates to stay in-country or the inability to buy the strong dollar to buy our bonds! Desperate quests for positive yield have shifted millions of investors into our markets, raising rates and pushing rates down. Is it enough to bring on a recession? The curve inverted (2-10 year) twelve times in '98-99 before a recession in 2001, then four times before the 2006 recession. During the 1997-98 Asian Crisis our curve plummeted 300 bps then boomed with a rate cut. And in 1998, the US was strong among major global weakness and a global manufacturing recession – the US never fell into recession. There is more to projecting a recession than a yield curve.

A look at comparable global rates – nowhere to hide



Change is in the Air - Everywhere

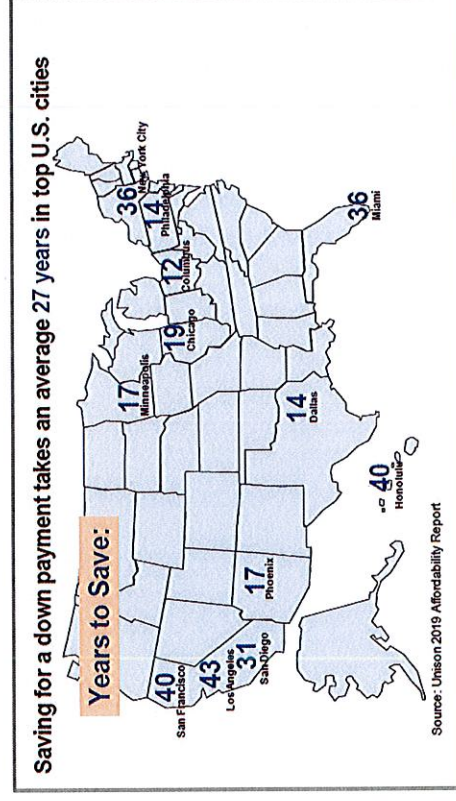
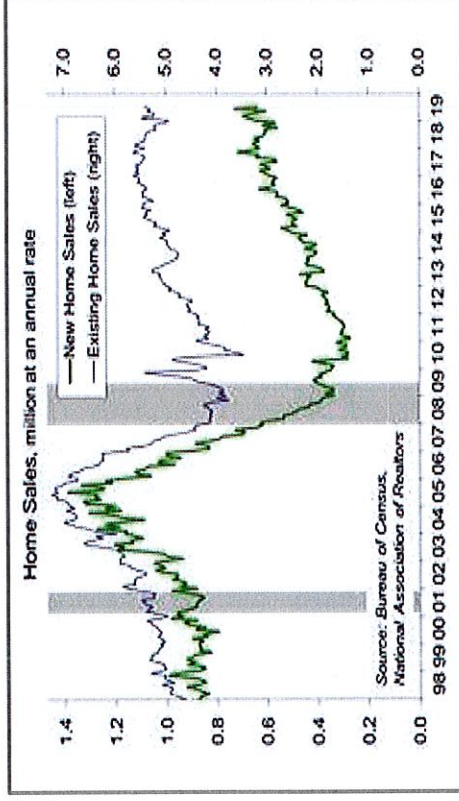
The Fed has a challenge and has affirmed it will "act appropriately" in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit their risk continuum.

Housing is a puzzling part of the current bifurcated economic picture. It has been a major part of the US economy for many years and with low mortgage rates, and even lower rates expected, it should be booming. However, years of elevated price acceleration have eclipsed wages. Thirty year mortgages are below 4% and as they say *cheap rates are good but a cheap house is better!* Price has taken its toll. An average American saving at a 5% rate with a salary of \$60,000 would need 30 years to buy a median house in many cities – 40 years in major cities. Another reason is supply. Even with over-building in many areas, new listings fell 7% YOY and homes under \$200,000 fell 10% YOY. In addition, young potential buyers used to be 40-50% of the housing market – now they are 30%. And, over 15% of these young adults are living with their parents. 50% say they would rather rent than own.

The Fed is having to address the domestic situation but also trade, which it sees as a new variety of risk. The application of tariffs and the uncertainty of their application and timing has no clear antecedent. Creating a level trade playing field clearly has merit globally, but the protracted and volatile negotiations create fear and anxiety, which sends investors to safe havens like the US.

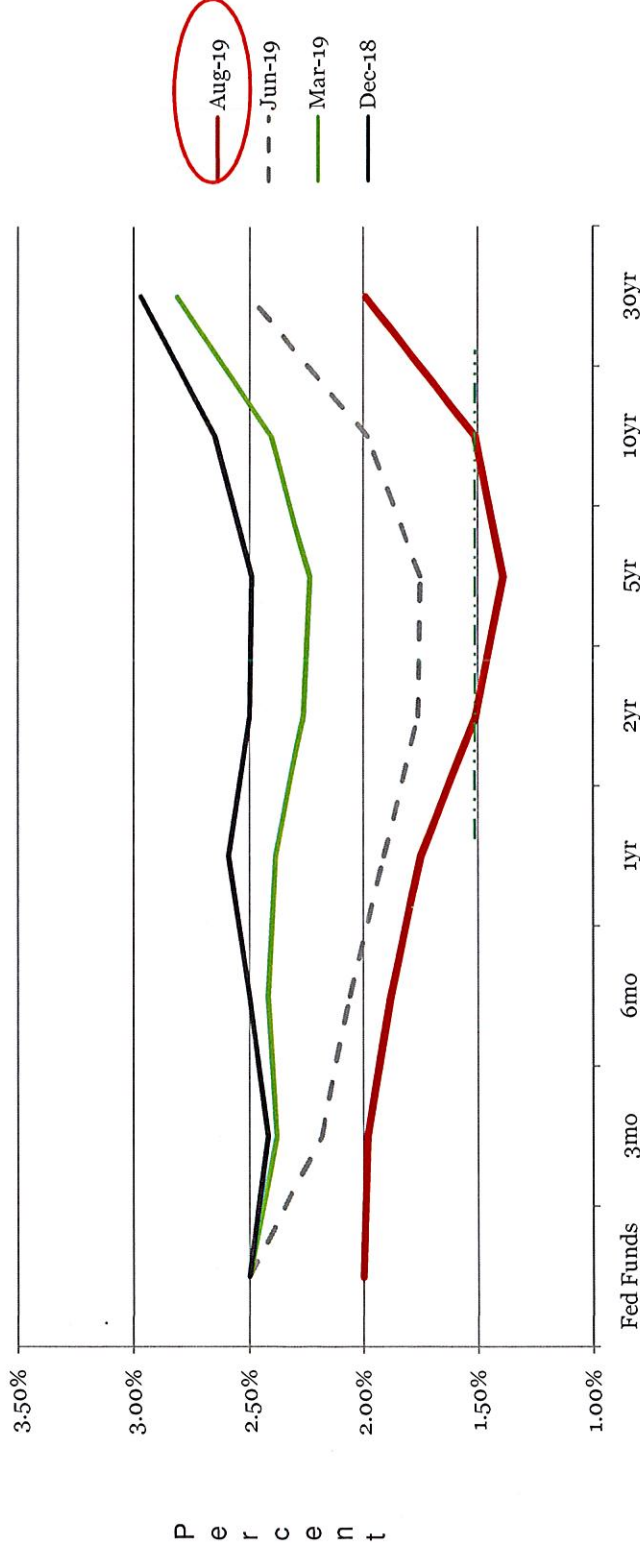
As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy will not and perhaps cannot comply with the EU debt provisions. If they attempt to exit the EU while on the Euro, the financial ramifications will be enormous. In addition, the heightened tension between South Korea and Japan and in Hong Kong bear careful watching.

Chinese leadership is fighting on many fronts, making many optimistic on the outcome of US trade negotiations. A Hong Kong revolt is threatening their central party control, while they have been forced to support their currency to maintain a positive domestic economy. Change does not come any easier there than anywhere else.



A Major Treasury Price Rally

- The equity markets have seen major volatility as news of trade changes day by day. Additional threatened tariffs in the fall have thrown the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. Longer Treasuries at low rates is being considered (50 and 100 year bonds), but after past discussions and no follow-through are not taken seriously.
- Historically high short futures positions in the middle of the US curve (10 year) are depressing the middle of the curve as traders bet on the settlement of trade and a bounce back to higher bond rates. This had widened inverse (1yr to 10 year) but has now focused down on the 2 to 10 year flattening the curve somewhat.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.



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

San Felipe Del Rio Consolidated Independent School District
 Quarterly Investment Report
 June 1, 2019 – August 31, 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).

| | |
|--|---|
| <p>Portfolio as of 05/31/19: Beginning Book Value \$ 52,068,500 Beginning Market Value \$ 52,026,210</p> <p>WAM at Beginning Period Date¹ 63 days</p> | <p>Portfolio as of 08/31/19: Ending Book Value \$ 41,455,940 Ending Market Value \$ 41,448,227 Investment Income for quarter \$ 272,684 Unrealized Gain/Loss \$ (7,713)</p> <p>WAM at Ending Period Date¹ 31 days</p> <p>Change in Market Value² \$ (10,577,983)</p> |
| <p>Average Yield to Maturity for period 2.213 % Average Yield 90-Day Treasury Bill for period 2.120 %</p> | |


 Henry Arredondo, CFO
 San Felipe Del Rio CISD


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


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

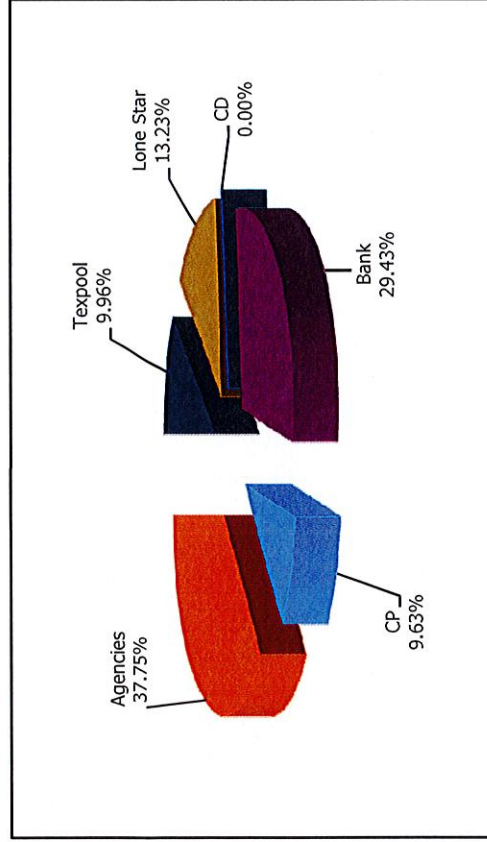
As of August 31, 2019

PATTERSON & ASSOCIATES

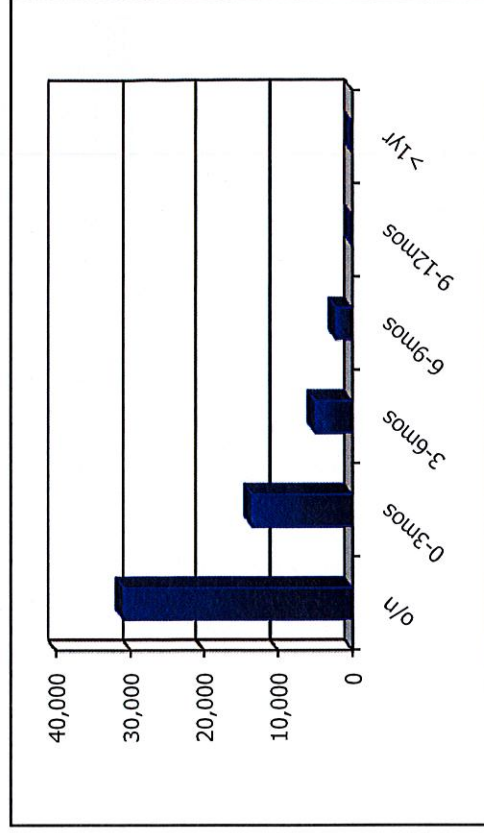


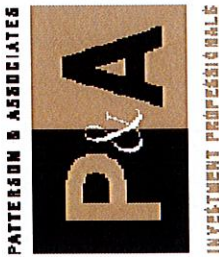
INVESTMENT PROFESSIONALS

- 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 2.10%.



Asset Allocations





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

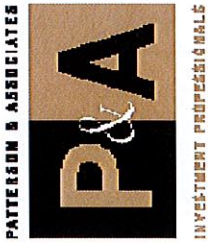
San Felipe Del Rio CISD Portfolio Management Portfolio Summary August 31, 2019

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM |
|-----------------------------------|----------------------|----------------------|----------------------|----------------|------------|------------------|--------------|
| Commercial Paper Disc.-Amortizing | 4,000,000.00 | 3,993,231.25 | 3,993,231.25 | 9.63 | 91 | 27 | 2.481 |
| Federal Agency Coupon Securities | 15,650,000.00 | 15,641,158.41 | 15,648,871.14 | 37.75 | 605 | 73 | 2.007 |
| Lone Star | 5,483,687.16 | 5,483,687.16 | 5,483,687.16 | 13.23 | 1 | 1 | 2.340 |
| Texpool | 4,129,350.97 | 4,129,350.97 | 4,129,350.97 | 9.96 | 1 | 1 | 2.330 |
| Bank & Trust | 127,512.85 | 127,512.85 | 127,512.85 | 0.31 | 1 | 1 | 0.250 |
| Texas Community Bank | 12,073,286.13 | 12,073,286.13 | 12,073,286.13 | 29.12 | 1 | 1 | 1.631 |
| Investments | 41,463,837.11 | 41,448,226.77 | 41,455,939.50 | 100.00% | 238 | 31 | 2.014 |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|----------------|------------------------|---------------------|--------------------|
| Current Year | 82,931.94 | 1,226,897.14 | 1,226,897.14 |

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



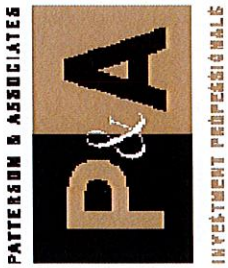
San Felipe Del Rio CISD
Summary by Type
August 31, 2019
Grouped by Fund

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

| 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 | 35,035.32 | 35,035.32 | 0.08 | 2.040 | 1 |
| Subtotal | 1 | 35,035.32 | 35,035.32 | 0.08 | 2.040 | 1 |
| Fund: Clearing Account | | | | | | |
| Bank & Trust | 1 | 34,382.91 | 34,382.91 | 0.08 | 0.250 | 1 |
| Texas Community Bank | 1 | 1,312,304.07 | 1,312,304.07 | 3.17 | 2.000 | 1 |
| Subtotal | 2 | 1,346,686.98 | 1,346,686.98 | 3.25 | 1.955 | 1 |
| Fund: Construction Series 2018 | | | | | | |
| Texas Community Bank | 1 | 2,517,840.42 | 2,517,840.42 | 6.07 | 0.150 | 1 |
| Texpool | 1 | 2,881,800.21 | 2,881,800.21 | 6.95 | 2.347 | 1 |
| Subtotal | 2 | 5,399,640.63 | 5,399,640.63 | 13.02 | 1.323 | 1 |
| Fund: Debt Service | | | | | | |
| Texas Community Bank | 1 | 1,836,265.08 | 1,836,265.08 | 4.43 | 2.010 | 1 |
| Subtotal | 1 | 1,836,265.08 | 1,836,265.08 | 4.43 | 2.010 | 1 |
| Fund: Flexible Spending | | | | | | |
| Bank & Trust | 1 | 1.20 | 1.20 | 0.00 | 0.000 | 1 |
| Texas Community Bank | 1 | 24,592.88 | 24,592.88 | 0.06 | 2.030 | 1 |
| Subtotal | 2 | 24,594.08 | 24,594.08 | 0.06 | 2.030 | 1 |
| Fund: Food Service | | | | | | |
| Texas Community Bank | 1 | 645,009.84 | 645,009.84 | 1.56 | 2.040 | 1 |
| Subtotal | 1 | 645,009.84 | 645,009.84 | 1.56 | 2.040 | 1 |
| Fund: General | | | | | | |
| Bank & Trust | 1 | 93,128.74 | 93,128.74 | 0.22 | 0.250 | 1 |
| Federal Agency Coupon Securities | 5 | 15,650,000.00 | 15,648,871.14 | 37.75 | 2.007 | 73 |

San Felipe Del Rio CISD
 Summary by Type
 August 31, 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 | 5,483,687.16 | 5,483,687.16 | 13.23 | 2.340 | 1 |
| Commercial Paper Disc. -Amortizing | 2 | 4,000,000.00 | 3,993,231.25 | 9.63 | 2.481 | 27 |
| Texas Community Bank | 1 | 2,277,524.61 | 2,277,524.61 | 5.49 | 2.030 | 1 |
| Texpool | 1 | 854,806.34 | 854,806.34 | 2.06 | 2.347 | 1 |
| Subtotal | 11 | 28,359,146.85 | 28,351,249.24 | 68.38 | 2.144 | 44 |
| Fund: Group Health | | | | | | |
| Bank & Trust | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Texas Community Bank | 1 | 2,632,892.61 | 2,632,892.61 | 6.35 | 2.030 | 1 |
| Subtotal | 2 | 2,632,892.61 | 2,632,892.61 | 6.35 | 2.030 | 1 |
| Fund: Investment Account | | | | | | |
| Bank & Trust | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Texas Community Bank | 1 | 1,933.52 | 1,933.52 | 0.00 | 2.070 | 1 |
| Subtotal | 2 | 1,933.52 | 1,933.52 | 0.00 | 2.070 | 1 |
| Fund: Special Revenue | | | | | | |
| Bank & Trust | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Texas Community Bank | 1 | 786,481.38 | 786,481.38 | 1.90 | 2.010 | 1 |
| Subtotal | 2 | 786,481.38 | 786,481.38 | 1.90 | 2.010 | 1 |
| Fund: Student/Campus Activity | | | | | | |
| Texas Community Bank | 1 | 3,404.72 | 3,404.72 | 0.01 | 2.030 | 1 |
| Texpool | 1 | 392,744.42 | 392,744.42 | 0.95 | 2.172 | 1 |
| Subtotal | 2 | 396,149.14 | 396,149.14 | 0.96 | 2.170 | 1 |
| Fund: Travel | | | | | | |
| Texas Community Bank | 1 | 1.68 | 1.68 | 0.00 | 1.988 | 1 |
| Subtotal | 1 | 1.68 | 1.68 | 0.00 | 1.988 | 1 |
| Total and Average | 29 | 41,463,837.11 | 41,455,939.50 | 100.00 | 2.014 | 31 |



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

San Felipe Del Rio CISD
Fund ADMIN - Administration Activity
Investments by Fund
August 31, 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 | 10043 | Texas Community Bank | 11/01/2017 | 35,035.32 | 35,035.32 | 35,035.32 | 2.040 | 2.012 | 2.040 | 1 |
| 11023 | | | Subtotal and Average | 35,035.32 | 35,035.32 | 35,035.32 | 2.040 | 2.012 | 2.040 | 1 |
| | | | Total Investments and Average | 35,035.32 | 35,035.32 | 35,035.32 | 2.040 | 2.012 | 2.040 | 1 |

Portfolio SFDR
 AP
 FI (PRF_FI) 7.1.1
 Report Ver. 7.3.6.1

Fund CLEAR - Clearing Account
Investments by Fund
August 31, 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 | 34,382.91 | 34,382.91 | 34,382.91 | 0.250 | 0.246 | 0.250 | 1 |
| | | Subtotal and Average | | 34,382.91 | 34,382.91 | 34,382.91 | 0.247 | 0.247 | 0.250 | 1 |
| Texas Community Bank 11072 | 10031 | Texas Community Bank | 09/12/2017 | 1,312,304.07 | 1,312,304.07 | 1,312,304.07 | 2.000 | 1.972 | 2.000 | 1 |
| | | Subtotal and Average | | 1,312,304.07 | 1,312,304.07 | 1,312,304.07 | 1.973 | 1.973 | 2.000 | 1 |
| | | Total Investments and Average | | 1,346,686.98 | 1,346,686.98 | 1,346,686.98 | 1.929 | 1.929 | 1.955 | 1 |

Fund CON18 - Construction Series 2018
Investments by Fund
August 31, 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 | 2,881,800.21 | 2,881,800.21 | 2,881,800.21 | 2.347 | 2.314 | 2.347 | 1 |
| | | Subtotal and Average | | 2,881,800.21 | 2,881,800.21 | 2,881,800.21 | 2.315 | 2.315 | 2.347 | 1 |
| Texas Community Bank | | | | | | | | | | |
| 03087 | 10049 | Texas Community Bank | 06/01/2018 | 2,517,840.42 | 2,517,840.42 | 2,517,840.42 | 0.150 | 0.147 | 0.150 | 1 |
| | | Subtotal and Average | | 2,517,840.42 | 2,517,840.42 | 2,517,840.42 | 0.148 | 0.148 | 0.150 | 1 |
| | | Total Investments and Average | | 5,399,640.63 | 5,399,640.63 | 5,399,640.63 | 1.304 | 1.304 | 1.323 | 1 |

Fund DS - Debt Service
Investments by Fund
August 31, 2019

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM | | Maturity Days To Date Maturity |
|-------------------------------|--------------|-------------------------------|---------------|--------------|--------------|--------------|--------------|-------|-------|--------------------------------|
| | | | | | | | | 360 | 365 | |
| Texas Community Bank 11049 | 10033 | Texas Community Bank | 09/08/2017 | 1,836,265.08 | 1,836,265.08 | 1,836,265.08 | 2.010 | 1.982 | 2.010 | 1 |
| | | Subtotal and Average | | 1,836,265.08 | 1,836,265.08 | 1,836,265.08 | 1.982 | 1.982 | 2.010 | 1 |
| | | Total Investments and Average | | 1,836,265.08 | 1,836,265.08 | 1,836,265.08 | 1.982 | 1.982 | 2.010 | 1 |

**Fund FLEX - Flexible Spending
Investments by Fund
August 31, 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 | 0.000 | 1 |
| Texas Community Bank 11056 | 10058 | Texas Community Bank | 08/31/2018 | 24,592.88 | 24,592.88 | 24,592.88 | 2.030 | 2.002 | 2.030 | 1 |
| | | Subtotal and Average | | 24,592.88 | 24,592.88 | 24,592.88 | 2.002 | 2.002 | 2.030 | 1 |
| | | Total Investments and Average | | 24,594.08 | 24,594.08 | 24,594.08 | 2.002 | 2.002 | 2.030 | 1 |

Fund FS - Food Service
Investments by Fund
August 31, 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 | 10032 | Texas Community Bank | 09/06/2017 | 645,009.84 | 645,009.84 | 645,009.84 | 2.040 | 2.012 | 2.040 | 1 |
| | | Subtotal and Average | | 645,009.84 | 645,009.84 | 645,009.84 | | 2.012 | 2.040 | 1 |
| | | Total Investments and Average | | 645,009.84 | 645,009.84 | 645,009.84 | | 2.012 | 2.040 | 1 |

**Fund GEN - General
Investments by Fund
August 31, 2019**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|--------------|--------------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| Commercial Paper Disc. -Amortizing | | | | | | | | | | |
| 09702MW41 | 10068 | Boeing CP | 06/05/2019 | 2,499,464.58 | 2,500,000.00 | 2,499,464.58 | 1.650 | 2.586 | 2.622 | 09/04/2019 3 |
| 62455BY82 | 10069 | Mountcliff Funding CP | 08/08/2019 | 1,493,766.67 | 1,500,000.00 | 1,493,766.67 | 1.430 | 2.212 | 2.243 | 11/08/2019 68 |
| | | Subtotal and Average | | 3,993,231.25 | 4,000,000.00 | 3,993,231.25 | 1.700 | 2.447 | 2.481 | 27 |
| Federal Agency Coupon Securities | | | | | | | | | | |
| 3133EHS87 | 10042 | FFCB Note | 11/29/2017 | 2,499,179.82 | 2,500,000.00 | 2,498,151.25 | 1.650 | 1.788 | 1.813 | 11/15/2019 75 |
| 3133EHXT5 | 10055 | FFCB Call Note | 08/23/2018 | 3,500,000.00 | 3,500,000.00 | 3,499,415.40 | 1.430 | 2.463 | 2.497 | 09/11/2019 10 |
| 3130ACQH0 | 10041 | FHLB Note | 11/01/2017 | 2,450,000.00 | 2,450,000.00 | 2,448,919.67 | 1.700 | 1.676 | 1.700 | 11/01/2019 61 |
| 3134GBHT2 | 10039 | FHLMC Note | 10/26/2017 | 4,999,691.32 | 5,000,000.00 | 4,996,343.65 | 1.625 | 1.644 | 1.667 | 10/25/2019 54 |
| 3134GBET5 | 10064 | FHLMC Call Note | 02/26/2019 | 2,200,000.00 | 2,200,000.00 | 2,198,328.44 | 1.800 | 2.525 | 2.560 | 04/13/2020 225 |
| | | Subtotal and Average | | 15,648,871.14 | 15,650,000.00 | 15,641,158.41 | 1.979 | 2.007 | | 72 |
| Lone Star | | | | | | | | | | |
| 233901 | 10001 | Lone Star Corp Overnight Plus | 09/01/2016 | 5,483,687.16 | 5,483,687.16 | 5,483,687.16 | 2.340 | 2.307 | 2.340 | 1 |
| | | Subtotal and Average | | 5,483,687.16 | 5,483,687.16 | 5,483,687.16 | 2.308 | 2.340 | | 1 |
| Texpool | | | | | | | | | | |
| 900006B | 10062 | Texpool Prime | 12/20/2018 | 854,806.34 | 854,806.34 | 854,806.34 | 2.347 | 2.314 | 2.347 | 1 |
| | | Subtotal and Average | | 854,806.34 | 854,806.34 | 854,806.34 | 2.315 | 2.347 | | 1 |
| Bank & Trust | | | | | | | | | | |
| 99998 | 10010 | Bank & Trust NOW Account | 09/01/2016 | 93,128.74 | 93,128.74 | 93,128.74 | 0.250 | 0.246 | 0.250 | 1 |
| | | Subtotal and Average | | 93,128.74 | 93,128.74 | 93,128.74 | 0.247 | 0.250 | | 1 |
| Texas Community Bank | | | | | | | | | | |
| 10975 | 10038 | Texas Community Bank | 09/06/2017 | 2,277,524.61 | 2,277,524.61 | 2,277,524.61 | 2.030 | 2.002 | 2.030 | 1 |
| | | Subtotal and Average | | 2,277,524.61 | 2,277,524.61 | 2,277,524.61 | 2.002 | 2.002 | 2.030 | 1 |
| | | Total Investments and Average | | 28,351,249.24 | 28,359,146.85 | 28,343,536.51 | 2.115 | 2.115 | 2.144 | 44 |

Fund HEALTH - Group Health
Investments by Fund
August 31, 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 | | 0.000 | 0.000 | 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 | 2,632,892.61 | 2,632,892.61 | 2,632,892.61 | 2.030 | 2.002 | 2.030 | 1 |
| | | Subtotal and Average | | 2,632,892.61 | 2,632,892.61 | 2,632,892.61 | | 2.002 | 2.030 | 1 |
| | | Total Investments and Average | | 2,632,892.61 | 2,632,892.61 | 2,632,892.61 | | 2.002 | 2.030 | 1 |

Fund INVEST - Investment Account
Investments by Fund
August 31, 2019

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM | | Maturity Days To Date Maturity |
|-------------------------------|--------------|--------------------------------------|---------------|------------|-----------|--------------|--------------|-------|-------|--------------------------------|
| | | | | | | | | 360 | 365 | |
| 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 | 0.000 | 0 |
| Texas Community Bank 11015 | 10034 | Texas Community Bank | 09/14/2017 | 1,933.52 | 1,933.52 | 1,933.52 | 2.070 | 2.041 | 2.070 | 1 |
| | | Subtotal and Average | | 1,933.52 | 1,933.52 | 1,933.52 | 2.042 | 2.042 | 2.070 | 1 |
| | | Total Investments and Average | | 1,933.52 | 1,933.52 | 1,933.52 | 2.042 | 2.042 | 2.070 | 1 |

**Fund SPECREV - Special Revenue
Investments by Fund
August 31, 2019**

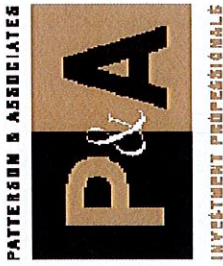
| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM | | Maturity Date | Maturity Days To |
|-------------------------------|--------------|--------------------------------------|---------------|------------|------------|--------------|--------------|-------|-------|---------------|------------------|
| | | | | | | | | 360 | 365 | | |
| Bank & Trust 999910 | 10017 | Bank & Trust NOW Account | 09/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 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 | 786,481.38 | 786,481.38 | 786,481.38 | 2.010 | 1.982 | 2.010 | 2.010 | 1 |
| | | Subtotal and Average | | 786,481.38 | 786,481.38 | 786,481.38 | | 1.982 | 2.010 | 2.010 | 1 |
| | | Total Investments and Average | | 786,481.38 | 786,481.38 | 786,481.38 | | 1.982 | 2.010 | 2.010 | 1 |

Fund STCAMP - Student/Campus Activity
Investments by Fund
August 31, 2019

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|-----------------------------|--------------|----------------------|-------------------------------|------------|------------|--------------|--------------|---------|---------|--------------------------------|
| 900007 | 10015 | Texpool | 09/01/2016 | 392,744.42 | 392,744.42 | 392,744.42 | 2.172 | 2.141 | 2.171 | 1 |
| | | | Subtotal and Average | 392,744.42 | 392,744.42 | 392,744.42 | 2.172 | 2.142 | 2.172 | 1 |
| Texas Community Bank | | | | | | | | | | |
| 11098 | 10040 | Texas Community Bank | 10/02/2017 | 3,404.72 | 3,404.72 | 3,404.72 | 2.030 | 2.002 | 2.030 | 1 |
| | | | Subtotal and Average | 3,404.72 | 3,404.72 | 3,404.72 | 2.030 | 2.002 | 2.030 | 1 |
| | | | Total Investments and Average | 396,149.14 | 396,149.14 | 396,149.14 | 2.141 | 2.141 | 2.170 | 1 |

Fund TRAV - Travel
Investments by Fund
August 31, 2019

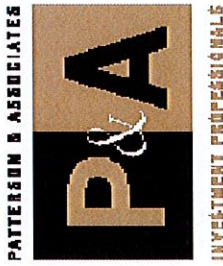
| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|-------|--------------|-------------------------------|---------------|------------|-----------|--------------|--------------|---------|---------|--------------------------------|
| 12062 | 10037 | Texas Community Bank | 09/26/2017 | 1.68 | 1.68 | 1.68 | 1.990 | 1.962 | 1.990 | 1 |
| | | Subtotal and Average | | 1.68 | 1.68 | 1.68 | 1.963 | 1.963 | 1.990 | 1 |
| | | Total Investments and Average | | 1.68 | 1.68 | 1.68 | 1.963 | 1.963 | 1.990 | 1 |



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

**San Felipe Del Rio CISD
 Cash Reconciliation Report
 For the Period June 1, 2019 - August 31, 2019
 Grouped by Fund**

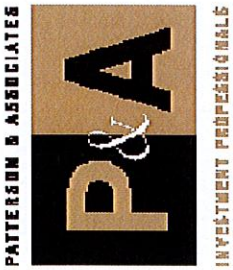
| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|----------------|--------------|------|-------------|-----------------|--------------|------------------------|---------------|----------------------|-------------|----------------------|---------------------|
| General | | | | | | | | | | | |
| 06/05/2019 | 10068 | GEN | Purchase | 09702MMW41 | 2,500,000.00 | BAPPCP 2.5M 0.00% Mat. | 09/04/2019 | -2,483,759.03 | 0.00 | 0.00 | -2,483,759.03 |
| 07/30/2019 | 10067 | GEN | Maturity | 39021VUW2 | 6,000,000.00 | GRTBRI 6.0M 0.00% Mat. | 07/30/2019 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 |
| 07/31/2019 | 10063 | GEN | Maturity | 0347M3UJX0 | 1,800,000.00 | ANGLE 1.8M 0.00% Mat. | 07/31/2019 | 0.00 | 0.00 | 1,800,000.00 | 1,800,000.00 |
| 08/08/2019 | 10069 | GEN | Purchase | 62455BY82 | 1,500,000.00 | MOUNT 1.5M 0.00% Mat. | 11/08/2019 | -1,491,566.67 | 0.00 | 0.00 | -1,491,566.67 |
| 08/23/2019 | 10065 | GEN | Maturity | 0347M3VP6 | 1,000,000.00 | ANGLE 1.0M 0.00% Mat. | 08/23/2019 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 08/26/2019 | 10066 | GEN | Maturity | 16536JVS3 | 1,500,000.00 | CHESH 1.5M 0.00% Mat. | 08/26/2019 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 |
| | | | | Subtotal | | | | -3,975,325.70 | 0.00 | 10,300,000.00 | 6,324,674.30 |
| | | | | Total | | | | -3,975,325.70 | 0.00 | 10,300,000.00 | 6,324,674.30 |



San Felipe Del Rio CISD
Purchases Report
Sorted by Fund - Fund
June 1, 2019 - August 31, 2019

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

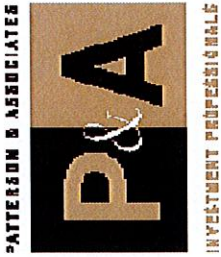
| CUSIP | Investment # | Fund | Sec. Type | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|-----------|--------------|------|-----------------|--------------------|---------------|---------------------|---------------------|------------------------------|------------------|---------------|-------|-------------------|
| General | | | | | | | | | | | | |
| 09702MW41 | 10068 | GEN | ACP BAPPCP | 2,500,000.00 | 06/05/2019 | 09/04 - At Maturity | 2,483,759.03 | | | 09/04/2019 | 2.587 | 2,499,464.58 |
| 62455BY82 | 10069 | GEN | ACP MOUNT | 1,500,000.00 | 08/08/2019 | 11/08 - At Maturity | 1,491,566.67 | | | 11/08/2019 | 2.212 | 1,493,766.67 |
| | | | Subtotal | 4,000,000.00 | | | 3,975,325.70 | 0.00 | | | | 3,993,231.25 |
| | | | Total Purchases | 4,000,000.00 | | | 3,975,325.70 | 0.00 | | | | 3,993,231.25 |



**San Felipe Del Rio CISD
 Maturity Report
 Sorted by Maturity Date**
 Receipts during June 1, 2019 - August 31, 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 |
|-------------------------|--------------|------|-----------|--------|----------------------|---------------|---------------|------------------|------------------------|-------------|----------------------|-------------|
| 39021VUW2 | 10067 | GEN | ACP | GRTBRI | 6,000,000.00 | 07/30/2019 | 05/02/2019 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 |
| 0347M3UX0 | 10063 | GEN | ACP | ANGLE | 1,800,000.00 | 07/31/2019 | 02/14/2019 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 |
| 0347M3VP6 | 10065 | GEN | ACP | ANGLE | 1,000,000.00 | 08/23/2019 | 02/27/2019 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 16536JVS3 | 10066 | GEN | ACP | CHESH | 1,500,000.00 | 08/26/2019 | 02/27/2019 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| Total Maturities | | | | | 10,300,000.00 | | | 0.00 | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 |



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

San Felipe Del Rio CISD
Interest Earnings
 Sorted by Fund - Fund
 June 1, 2019 - August 31, 2019
 Yield on Average Book Value

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned | Adjusted Interest Earnings | |
|---------------------------------------|--------------|-------|---------------|------------------|----------------------|--------------------|---------------|--------------|------------------|-----------------|----------------------------|----------------------------|
| | | | | | | | | | | | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Administration Activity | | | | | | | | | | | | |
| 11023 | 10043 | ADMIN | RR5 | 35,035.32 | 28,939.43 | 36,483.53 | | 2.040 | 2.132 | 196.06 | 0.00 | 196.06 |
| | | | Subtotal | 35,035.32 | 28,939.43 | 36,483.53 | | | 2.132 | 196.06 | 0.00 | 196.06 |
| Fund: Clearing Account | | | | | | | | | | | | |
| 999913 | 10020 | CLEAR | RR4 | 34,382.91 | 34,382.91 | 34,377.77 | | 0.250 | 0.250 | 21.66 | 0.00 | 21.66 |
| 11072 | 10031 | CLEAR | RR5 | 1,312,304.07 | 334,069.20 | 432,559.28 | | 2.000 | 2.452 | 2,673.62 | 0.00 | 2,673.62 |
| | | | Subtotal | 1,346,686.98 | 368,452.11 | 466,937.05 | | | 2.290 | 2,695.28 | 0.00 | 2,695.28 |
| Fund: Construction Series 2018 | | | | | | | | | | | | |
| 03087 | 10049 | CON18 | RR5 | 2,517,840.42 | 15,220.97 | 132,053.71 | | 0.150 | 0.212 | 70.50 | 0.00 | 70.50 |
| 900011 | 10050 | CON18 | RR2 | 2,881,800.21 | 5,254,773.12 | 4,346,135.88 | | 2.347 | 2.467 | 27,027.09 | 0.00 | 27,027.09 |
| | | | Subtotal | 5,399,640.63 | 5,269,994.09 | 4,478,189.58 | | | 2.401 | 27,097.59 | 0.00 | 27,097.59 |
| Fund: Debt Service | | | | | | | | | | | | |
| 11049 | 10033 | DS | RR5 | 1,836,265.08 | 123,374.53 | 562,512.68 | | 2.010 | 2.157 | 3,058.57 | 0.00 | 3,058.57 |
| | | | Subtotal | 1,836,265.08 | 123,374.53 | 562,512.68 | | | 2.157 | 3,058.57 | 0.00 | 3,058.57 |
| Fund: Flexible Spending | | | | | | | | | | | | |
| 99995 | 10007 | FLEX | RR4 | 1.20 | 1.20 | 1.20 | | | | 0.00 | 0.00 | 0.00 |
| 11056 | 10058 | FLEX | RR5 | 24,592.88 | 21,431.33 | 22,528.30 | | 2.030 | 2.000 | 113.56 | 0.00 | 113.56 |
| | | | Subtotal | 24,594.08 | 21,432.53 | 22,529.50 | | | 2.000 | 113.56 | 0.00 | 113.56 |
| Fund: Food Service | | | | | | | | | | | | |
| 11007 | 10032 | FS | RR5 | 645,009.84 | 1,324,193.90 | 1,150,353.63 | | 2.040 | 1.993 | 5,777.51 | 0.00 | 5,777.51 |
| | | | Subtotal | 645,009.84 | 1,324,193.90 | 1,150,353.63 | | | 1.993 | 5,777.51 | 0.00 | 5,777.51 |
| Fund: General | | | | | | | | | | | | |
| 233901 | 10001 | GEN | RRP | 5,483,687.16 | 5,450,116.12 | 5,462,306.92 | | 2.340 | 2.438 | 33,571.04 | 0.00 | 33,571.04 |

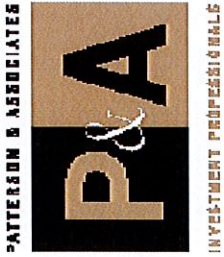
Portfolio SFDR
 AP
 IE (PRF-IE) 7.2.0
 Report Ver. 7.3.6.1

San Felipe Del Rio CISD
Interest Earnings
June 1, 2019 - August 31, 2019

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned | Adjusted Interest Earnings | |
|--------------------------------------|-----------------|---------|---------------|----------------------|----------------------|----------------------|---------------|--------------|------------------|-------------------|----------------------------|----------------------------|
| | | | | | | | | | | | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: General | | | | | | | | | | | | |
| 99998 | 10010 | GEN | RR4 | 93,128.74 | 211,107.63 | 82,714.00 | | 0.250 | 0.242 | 50.50 | 0.00 | 50.50 |
| 10975 | 10038 | GEN | RR5 | 2,277,524.61 | 6,129,412.94 | 5,587,625.57 | | 2.030 | 1.414 | 19,912.71 | 0.00 | 19,912.71 |
| 3134GBHT2 | 10039 | GEN | FAC | 5,000,000.00 | 4,999,176.86 | 4,999,440.61 | 10/25/2019 | 1.625 | 1.653 | 20,312.50 | 514.46 | 20,826.96 |
| 3130ACQH0 | 10041 | GEN | FAC | 2,450,000.00 | 2,450,000.00 | 2,450,000.00 | 11/01/2019 | 1.700 | 1.686 | 10,412.50 | 0.00 | 10,412.50 |
| 3133EHS87 | 10042 | GEN | FAC | 2,500,000.00 | 2,498,182.29 | 2,498,693.71 | 11/15/2019 | 1.650 | 1.796 | 10,312.50 | 997.53 | 11,310.03 |
| 3133EHT5 | 10055 | GEN | FAC | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 09/11/2019 | 1.430 | 1.418 | 12,512.50 | 0.00 | 12,512.50 |
| 900006B | 10062 | GEN | RR2 | 854,806.34 | 4,527,676.93 | 4,402,599.44 | | 2.347 | 2.445 | 27,129.41 | 0.00 | 27,129.41 |
| 0347M3UX0 | 10063 | GEN | ACP | 0.00 | 1,792,020.00 | 1,171,354.24 | 07/31/2019 | 1.800 | 2.703 | 9,900.00 | 7,980.00 | 7,980.00 |
| 3134GBET5 | 10064 | GEN | FAC | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 04/13/2020 | 1.785 | 1.785 | 9,900.00 | 0.00 | 9,900.00 |
| 0347M3VP6 | 10065 | GEN | ACP | 0.00 | 993,913.33 | 899,461.38 | 08/23/2019 | 2.685 | 2.685 | 6,086.67 | 6,086.67 | 6,086.67 |
| 16536JVS3 | 10066 | GEN | ACP | 0.00 | 1,490,611.67 | 1,397,836.91 | 08/26/2019 | 2.665 | 2.665 | 9,388.33 | 9,388.33 | 9,388.33 |
| 39021VUW2 | 10067 | GEN | ACP | 0.00 | 5,973,941.67 | 3,839,612.05 | 07/30/2019 | 2.693 | 2.693 | 26,058.33 | 26,058.33 | 26,058.33 |
| 09702MW41 | 10068 | GEN | ACP | 2,500,000.00 | 0.00 | 2,383,366.21 | 09/04/2019 | 2.614 | 2.614 | 15,705.55 | 15,705.55 | 15,705.55 |
| 62455BY82 | 10069 | GEN | ACP | 1,500,000.00 | 0.00 | 389,403.26 | 11/08/2019 | 2.241 | 2.241 | 2,200.00 | 2,200.00 | 2,200.00 |
| | Subtotal | | | 28,359,146.85 | 42,216,159.44 | 41,264,414.30 | | | 2.048 | 144,113.66 | 68,930.87 | 213,044.53 |
| Fund: Group Health | | | | | | | | | | | | |
| 11031 | 10035 | HEALTH | RR5 | 2,632,892.61 | 1,787,061.94 | 2,434,039.24 | | 2.030 | 2.091 | 12,831.09 | 0.00 | 12,831.09 |
| | Subtotal | | | 2,632,892.61 | 1,787,061.94 | 2,434,039.24 | | | 2.091 | 12,831.09 | 0.00 | 12,831.09 |
| Fund: Investment Account | | | | | | | | | | | | |
| 999912 | 10019 | INVEST | RR4 | 0.00 | 0.01 | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| 11015 | 10034 | INVEST | RR5 | 1,933.52 | 406.49 | 439,450.00 | | 2.070 | 2.056 | 2,277.19 | 0.00 | 2,277.19 |
| | Subtotal | | | 1,933.52 | 406.50 | 439,450.00 | | | 2.056 | 2,277.19 | 0.00 | 2,277.19 |
| Fund: Special Revenue | | | | | | | | | | | | |
| 11064 | 10036 | SPECREV | RR5 | 786,481.38 | 406,500.24 | 447,250.54 | | 2.010 | 2.611 | 2,943.95 | 0.00 | 2,943.95 |
| | Subtotal | | | 786,481.38 | 406,500.24 | 447,250.54 | | | 2.611 | 2,943.95 | 0.00 | 2,943.95 |
| Fund: Student/Campus Activity | | | | | | | | | | | | |
| 900007 | 10015 | STCAMP | RR2 | 392,744.42 | 430,285.73 | 421,200.96 | | 2.172 | 2.316 | 2,458.69 | 0.00 | 2,458.69 |
| 11098 | 10040 | STCAMP | RR5 | 3,404.72 | 90,747.36 | 43,785.25 | | 2.030 | 1.670 | 184.36 | 0.00 | 184.36 |
| | Subtotal | | | 396,149.14 | 521,033.09 | 464,986.22 | | | 2.255 | 2,643.05 | 0.00 | 2,643.05 |
| Fund: Travel | | | | | | | | | | | | |
| 12062 | 10037 | TRAV | RR5 | 1.68 | 950.85 | 1,127.00 | | 1.990 | 2.119 | 6.02 | 0.00 | 6.02 |

San Felipe Del Rio CISD
Interest Earnings
June 1, 2019 - August 31, 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 |
| | 1.68 | | | 41,463,837.11 | 950.85 | 1,127.00 | | | 2.119 | 6.02 | 0.00 | 6.02 |
| | | | | Total 41,463,837.11 | 52,068,498.65 | 51,768,273.26 | | | 2.090 | 203,753.53 | 68,930.87 | 272,684.40 |

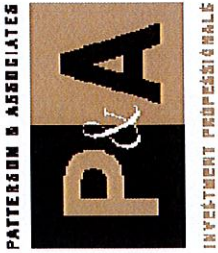


Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

San Felipe Del Rio CISD
Amortization Schedule
June 1, 2019 - August 31, 2019
Sorted By Fund - Fund

| Investment # Issuer | Fund | Maturity Date Amort. Date | Beginning Par Value Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized | | Amount Amortized This Period | Amount Unamortized Through 08/31/2019 |
|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------------|---------------------------------|----------------------|--------------------------------------|--------------------|---------------------------------|--|
| | | | | | | | As of 06/01/2019 | Through 08/31/2019 | | |
| General | | | | | | | | | | |
| 10063 | GEN | 07/31/2019 | 1,800,000.00 | 1,777,789.00 | -22,211.00 | 0.00 | 14,231.00 | 7,980.00 | 22,211.00 | 0.00 |
| | Anglesea Funding CP | | | | | | -7,980.00 | | | |
| 10065 | GEN | 08/23/2019 | 1,000,000.00 | 987,020.00 | -12,980.00 | 0.00 | 6,893.33 | 6,086.67 | 12,980.00 | 0.00 |
| | Anglesea Funding CP | | | | | | -6,086.67 | | | |
| 10068 | GEN | 09/04/2019 | 2,500,000.00 | 2,483,759.03 | -16,240.97 | 2,499,464.58 | 0.00 | 15,705.55 | 15,705.55 | -535.42 |
| | Boeing CP | | | | | | -16,240.97 | | | |
| 10066 | GEN | 08/26/2019 | 1,500,000.00 | 1,480,350.00 | -19,650.00 | 0.00 | 10,261.67 | 9,388.33 | 19,650.00 | 0.00 |
| | Chesham Finance CP | | | | | | -9,388.33 | | | |
| 10042 | GEN | 11/15/2019 | 2,500,000.00 | 2,492,175.00 | -7,825.00 | 2,499,179.82 | 6,007.29 | 997.53 | 7,004.82 | -820.18 |
| | FFCB Note | | 1.650 | | | | -1,817.71 | | | |
| 10055 | GEN | 09/11/2019 | 3,500,000.00 | 3,461,500.00 | -38,500.00 | 3,500,000.00 | 38,500.00 | 0.00 | 38,500.00 | 0.00 |
| | FFCB Call Note | | 1.430 | | | | 0.00 | | | |
| 10039 | GEN | 10/25/2019 | 5,000,000.00 | 4,995,890.00 | -4,110.00 | 4,999,691.32 | 3,286.86 | 514.46 | 3,801.32 | -308.68 |
| | FHLMC Note | | 1.625 | | | | -823.14 | | | |
| 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 | | 1.800 | | | | 0.00 | | | |
| 10067 | GEN | 07/30/2019 | 6,000,000.00 | 5,960,691.67 | -39,308.33 | 0.00 | 13,250.00 | 26,058.33 | 39,308.33 | 0.00 |
| | Great Bridge Cap CP | | | | | | -26,058.33 | | | |
| 10069 | GEN | 11/08/2019 | 1,500,000.00 | 1,491,566.67 | -8,433.33 | 1,493,766.67 | 0.00 | 2,200.00 | 2,200.00 | -6,233.33 |
| | Mountcliff Funding CP | | | | | | -8,433.33 | | | |
| | | Subtotal | | 27,312,195.37 | -187,804.63 | 17,192,102.39 | 110,976.15 | 68,930.87 | 179,907.02 | -7,897.61 |
| | | Total | | 27,312,195.37 | -187,804.63 | 17,192,102.39 | 110,976.15 | 68,930.87 | 179,907.02 | -7,897.61 |

Portfolio SFDR
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1

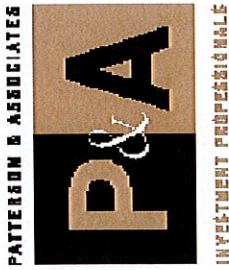


Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

San Felipe Del Rio CISD
Projected Cashflow Report
 Sorted by Monthly
 For the Period September 1, 2019 - March 31, 2020

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|-----------------------|--------------|------|-------------|------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| September 2019 | | | | | | | | | | |
| 09/04/2019 | 10068 | GEN | 09702MMW41 | Maturity | Boeing CP | 2,500,000.00 | 2,483,759.03 | 2,500,000.00 | 0.00 | 2,500,000.00 |
| 09/11/2019 | 10055 | GEN | 3133EHXT5 | Maturity | FFCB Call Note | 3,500,000.00 | 3,461,500.00 | 3,500,000.00 | 25,025.00 | 3,525,025.00 |
| | | | | | Total for September 2019 | 6,000,000.00 | 5,945,259.03 | 6,000,000.00 | 25,025.00 | 6,025,025.00 |
| October 2019 | | | | | | | | | | |
| 10/13/2019 | 10064 | GEN | 3134GBET5 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 19,800.00 | 19,800.00 |
| 10/13/2019 | 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 |
| 10/25/2019 | 10039 | GEN | 3134GBHT2 | Maturity | FHLMC Note | 5,000,000.00 | 4,995,890.00 | 5,000,000.00 | 40,625.00 | 5,040,625.00 |
| | | | | | Total for October 2019 | 7,200,000.00 | 7,177,344.00 | 7,200,000.00 | 60,425.00 | 7,260,425.00 |
| November 2019 | | | | | | | | | | |
| 11/01/2019 | 10041 | GEN | 3130ACQH0 | Maturity | FHLB Note | 2,450,000.00 | 2,450,000.00 | 2,450,000.00 | 20,825.00 | 2,470,825.00 |
| 11/08/2019 | 10069 | GEN | 62455BY82 | Maturity | Municipal Funding CP | 1,500,000.00 | 1,491,566.67 | 1,500,000.00 | 0.00 | 1,500,000.00 |
| 11/15/2019 | 10042 | GEN | 3133EHS87 | Maturity | FFCB Note | 2,500,000.00 | 2,492,175.00 | 2,500,000.00 | 20,625.00 | 2,520,625.00 |
| | | | | | Total for November 2019 | 6,450,000.00 | 6,433,741.67 | 6,450,000.00 | 41,450.00 | 6,491,450.00 |
| | | | | | GRAND TOTALS: | 19,650,000.00 | 19,556,344.70 | 19,650,000.00 | 126,900.00 | 19,776,900.00 |

Portfolio SFDR
 AP
 PC (PRF_PC) 7.2.0
 Report Ver. 7.3.6.1



PATTERSON & ASSOCIATES

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

**San Felipe Del Rio CISD
Texas Compliance Change in Val Report
Sorted by Fund**

June 1, 2019 - August 31, 2019

| Inv # | Issuer | Fund | Purch Date | Interest Accrued | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|---|--------------|-------|------------|-------------------|----------------------|----------------------|--------------|-----------------|-------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Market Value | | | | Market Value |
| Fund: Administration Activ | | | | | | | | | |
| 10043 | TCB | ADMIN | 11/01/2017 | 196.06 | 28,939.43 | 27,828.66 | 21,732.77 | 6,095.89 | 35,035.32 |
| 11023 | 35,035.32 | 2.040 | / / | 196.06 | 28,939.43 | 27,828.66 | 21,732.77 | 6,095.89 | 35,035.32 |
| Sub Totals For: Fund: Administration Activ | | | | | | | | | |
| | | | | 196.06 | 28,939.43 | 27,828.66 | 21,732.77 | 6,095.89 | 35,035.32 |
| | | | | 196.06 | 28,939.43 | 27,828.66 | 21,732.77 | 6,095.89 | 35,035.32 |
| Fund: Clearing Account | | | | | | | | | |
| 10020 | B&TNOW | CLEAR | 09/01/2016 | 21.66 | 34,382.91 | 21.66 | 21.66 | 0.00 | 34,382.91 |
| 999913 | 34,382.91 | 0.250 | / / | 21.66 | 34,382.91 | 21.66 | 21.66 | 0.00 | 34,382.91 |
| 10031 | TCB | CLEAR | 09/12/2017 | 2,673.62 | 334,069.20 | 7,465,010.70 | 6,486,775.83 | 978,234.87 | 1,312,304.07 |
| 11072 | 1,312,304.07 | 2.000 | / / | 2,673.62 | 334,069.20 | 7,465,010.70 | 6,486,775.83 | 978,234.87 | 1,312,304.07 |
| Sub Totals For: Fund: Clearing Account | | | | | | | | | |
| | | | | 2,695.28 | 368,452.11 | 7,465,032.36 | 6,486,797.49 | 978,234.87 | 1,346,686.98 |
| | | | | 2,695.28 | 368,452.11 | 7,465,032.36 | 6,486,797.49 | 978,234.87 | 1,346,686.98 |
| Fund: Construction Series | | | | | | | | | |
| 10049 | TCB | CON18 | 06/01/2018 | 70.50 | 15,220.97 | 4,900,070.50 | 2,397,451.05 | 2,502,619.45 | 2,517,840.42 |
| 03087 | 2,517,840.42 | 0.150 | / / | 70.50 | 15,220.97 | 4,900,070.50 | 2,397,451.05 | 2,502,619.45 | 2,517,840.42 |
| 10050 | TXPRIM | CON18 | 07/30/2018 | 27,027.09 | 5,254,773.12 | 27,027.09 | 2,400,000.00 | -2,372,972.91 | 2,881,800.21 |
| 900011 | 2,881,800.21 | 2.347 | / / | 27,027.09 | 5,254,773.12 | 27,027.09 | 2,400,000.00 | -2,372,972.91 | 2,881,800.21 |
| Sub Totals For: Fund: Construction Series | | | | | | | | | |
| | | | | 27,097.59 | 5,269,994.09 | 4,927,097.59 | 4,797,451.05 | 129,646.54 | 5,399,640.63 |
| | | | | 27,097.59 | 5,269,994.09 | 4,927,097.59 | 4,797,451.05 | 129,646.54 | 5,399,640.63 |
| Fund: Debt Service | | | | | | | | | |
| 10033 | TCB | DS | 09/08/2017 | 3,058.57 | 123,374.53 | 1,829,265.55 | 116,375.00 | 1,712,890.55 | 1,836,265.08 |
| 11049 | 1,836,265.08 | 2.010 | / / | 3,058.57 | 123,374.53 | 1,829,265.55 | 116,375.00 | 1,712,890.55 | 1,836,265.08 |

Portfolio SFDR

San Felipe Del Rio CISD
 Texas Compliance Change in Val Report
 June 1, 2019 - August 31, 2019

| Inv # | Issuer | Fund | Purch Date | Interest Accrued | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|--|--------------|-------|------------|-------------------|----------------------|----------------------|---------------|-----------------|-------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Market Value | | | | Market Value |
| Sub Totals For: Fund: Debt Service | | | | | | | | | |
| | | | | 3,058.57 | 123,374.53 | 1,829,265.55 | 116,375.00 | 1,712,890.55 | 1,836,265.08 |
| | | | | 3,058.57 | 123,374.53 | 1,829,265.55 | 116,375.00 | 1,712,890.55 | 1,836,265.08 |
| 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 | 113.56 | 21,431.33 | 22,445.29 | 19,283.74 | 3,161.55 | 24,592.88 |
| 11056 | 24,592.88 | 2.030 | / / | 113.56 | 21,431.33 | 22,445.29 | 19,283.74 | 3,161.55 | 24,592.88 |
| Sub Totals For: Fund: Flexible Spending | | | | | | | | | |
| | | | | 113.56 | 21,432.53 | 22,445.29 | 19,283.74 | 3,161.55 | 24,594.08 |
| | | | | 113.56 | 21,432.53 | 22,445.29 | 19,283.74 | 3,161.55 | 24,594.08 |
| Fund: Food Service | | | | | | | | | |
| 10032 | TCB | FS | 09/06/2017 | 5,777.51 | 1,324,193.90 | 767,376.02 | 1,446,560.08 | -679,184.06 | 645,009.84 |
| 11007 | 645,009.84 | 2.040 | / / | 5,777.51 | 1,324,193.90 | 767,376.02 | 1,446,560.08 | -679,184.06 | 645,009.84 |
| Sub Totals For: Fund: Food Service | | | | | | | | | |
| | | | | 5,777.51 | 1,324,193.90 | 767,376.02 | 1,446,560.08 | -679,184.06 | 645,009.84 |
| | | | | 5,777.51 | 1,324,193.90 | 767,376.02 | 1,446,560.08 | -679,184.06 | 645,009.84 |
| Fund: General | | | | | | | | | |
| 10001 | LSCO+ | GEN | 09/01/2016 | 33,571.04 | 5,450,116.12 | 33,571.04 | 0.00 | 33,571.04 | 5,483,687.16 |
| 233901 | 5,483,687.16 | 2.340 | / / | 33,571.04 | 5,450,116.12 | 33,571.04 | 0.00 | 33,571.04 | 5,483,687.16 |
| 10010 | B&TNOW | GEN | 09/01/2016 | 50.50 | 211,107.63 | 490,959.54 | 608,938.43 | -117,978.89 | 93,128.74 |
| 99998 | 93,128.74 | 0.250 | / / | 50.50 | 211,107.63 | 490,959.54 | 608,938.43 | -117,978.89 | 93,128.74 |
| 10014 | TXPOOL | GEN | 09/01/2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900006 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10038 | TCB | GEN | 09/06/2017 | 19,912.71 | 6,129,412.94 | 59,215,260.74 | 63,067,149.07 | -3,851,888.33 | 2,277,524.61 |
| 10975 | 2,277,524.61 | 2.030 | / / | 19,912.71 | 6,129,412.94 | 59,215,260.74 | 63,067,149.07 | -3,851,888.33 | 2,277,524.61 |
| 10039 | FHLMC | GEN | 10/26/2017 | 20,312.50 | 4,999,176.86 | 0.00 | 0.00 | 514.46 | 4,999,691.32 |
| 3134GBHT2 | 5,000,000.00 | 1.667 | 10/25/2019 | 0.00 | 4,985,945.00 | 0.00 | 0.00 | 10,398.65 | 4,996,343.65 |

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

| Inv # | Issuer | Fund | Purch Date | Interest Accrued | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|-----------|--------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | | | | Ending Market Value |
| 10041 | FHLB | GEN | 11/01/2017 | 10,412.50 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 |
| 3130ACQH0 | 2,450,000.00 | 1.700 | 11/01/2019 | 0.00 | 2,443,389.90 | 0.00 | 0.00 | 5,529.77 | 2,448,919.67 |
| 10042 | FFCB | GEN | 11/29/2017 | 10,312.50 | 2,498,182.29 | 0.00 | 0.00 | 997.53 | 2,499,179.82 |
| 3133EHS87 | 2,500,000.00 | 1.813 | 11/15/2019 | 0.00 | 2,493,202.50 | 0.00 | 0.00 | 4,948.75 | 2,498,151.25 |
| 10055 | FFCBC | GEN | 08/23/2018 | 12,512.50 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 3133EHT5 | 3,500,000.00 | 2.497 | 09/11/2019 | 0.00 | 3,492,720.00 | 0.00 | 0.00 | 6,695.40 | 3,499,415.40 |
| 10056 | TXPRIM | GEN | 08/06/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900006A | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10062 | TXPRIM | GEN | 12/20/2018 | 27,129.41 | 4,527,676.93 | 8,027,129.41 | 11,700,000.00 | -3,672,870.59 | 854,806.34 |
| 900006B | 854,806.34 | 2.347 | / / | 27,129.41 | 4,527,676.93 | 8,027,129.41 | 11,700,000.00 | -3,672,870.59 | 854,806.34 |
| 10063 | ANGLE | GEN | 02/14/2019 | 0.00 | 1,792,020.00 | 0.00 | 1,800,000.00 | -1,792,020.00 | 0.00 |
| 0347M3UX0 | 0.00 | 0.000 | 07/31/2019 | 0.00 | 1,792,020.00 | 0.00 | 1,800,000.00 | -1,792,020.00 | 0.00 |
| 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 | 0.00 | 2,189,811.80 | 0.00 | 0.00 | 8,516.64 | 2,198,328.44 |
| 10065 | ANGLE | GEN | 02/27/2019 | 0.00 | 993,913.33 | 0.00 | 1,000,000.00 | -993,913.33 | 0.00 |
| 0347M3VP6 | 0.00 | 0.000 | 08/23/2019 | 0.00 | 993,913.33 | 0.00 | 1,000,000.00 | -993,913.33 | 0.00 |
| 10066 | CHESH | GEN | 02/27/2019 | 0.00 | 1,490,611.67 | 0.00 | 1,500,000.00 | -1,490,611.67 | 0.00 |
| 16536JVS3 | 0.00 | 0.000 | 08/26/2019 | 0.00 | 1,490,611.67 | 0.00 | 1,500,000.00 | -1,490,611.67 | 0.00 |
| 10067 | GRTBRI | GEN | 05/02/2019 | 0.00 | 5,973,941.67 | 0.00 | 6,000,000.00 | -5,973,941.67 | 0.00 |
| 39021VUW2 | 0.00 | 0.000 | 07/30/2019 | 0.00 | 5,973,941.67 | 0.00 | 6,000,000.00 | -5,973,941.67 | 0.00 |
| 10068 | BAPPCP | GEN | 06/05/2019 | 0.00 | 0.00 | 2,483,759.03 | 0.00 | 2,499,464.58 | 2,499,464.58 |
| 09702MW41 | 2,500,000.00 | 2.586 | 09/04/2019 | 0.00 | 0.00 | 2,483,759.03 | 0.00 | 2,499,464.58 | 2,499,464.58 |
| 10069 | MOUNT | GEN | 08/08/2019 | 0.00 | 0.00 | 1,491,566.67 | 0.00 | 1,493,766.67 | 1,493,766.67 |
| 62455BY82 | 1,500,000.00 | 2.212 | 11/08/2019 | 0.00 | 0.00 | 1,491,566.67 | 0.00 | 1,493,766.67 | 1,493,766.67 |

Portfolio SFDR

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

| Inv # | Issuer | Fund | YTM | Purch Date | Interest Accrued | Beginning Book Value | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value | Ending Market Value |
|---|--------------|---------|-------|------------|-------------------|----------------------|------------------------|----------------------|---------------|-----------------|-------------------|---------------------|
| Fund: Group Health | | | | | | | | | | | | |
| Cusip | Par Value | | | Mat Date | Interest Received | | | | | | | |
| Sub Totals For: Fund: General | | | | | | | | | | | | |
| | | | | | 144,113.66 | 42,216,159.44 | | 71,742,246.43 | 85,676,087.50 | -13,864,910.20 | 28,351,249.24 | 28,343,536.51 |
| | | | | | 80,663.66 | 42,173,869.49 | | 71,742,246.43 | 85,676,087.50 | -13,830,332.98 | 28,343,536.51 | |
| 10009 | B&TNOW | HEALTH | 0.000 | 09/01/2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99997 | 0.00 | | | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10035 | TCB | HEALTH | 0.000 | 09/29/2017 | 12,831.09 | 1,787,061.94 | 3,381,030.74 | 2,535,200.07 | 2,535,200.07 | 845,830.67 | 2,632,892.61 | 2,632,892.61 |
| 11031 | 2,632,892.61 | | 2.030 | / / | 12,831.09 | 1,787,061.94 | 3,381,030.74 | 2,535,200.07 | 2,535,200.07 | 845,830.67 | 2,632,892.61 | 2,632,892.61 |
| Sub Totals For: Fund: Group Health | | | | | | | | | | | | |
| | | | | | 12,831.09 | 1,787,061.94 | 3,381,030.74 | 2,535,200.07 | 2,535,200.07 | 845,830.67 | 2,632,892.61 | 2,632,892.61 |
| | | | | | 12,831.09 | 1,787,061.94 | 3,381,030.74 | 2,535,200.07 | 2,535,200.07 | 845,830.67 | 2,632,892.61 | 2,632,892.61 |
| Fund: Investment Account | | | | | | | | | | | | |
| 10019 | B&TNOW | INVEST | 0.000 | 09/01/2016 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 | 0.00 |
| 999912 | 0.00 | | | / / | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 | 0.00 |
| 10034 | TCB | INVEST | 0.000 | 09/14/2017 | 2,277.19 | 406.49 | 26,217,602.89 | 26,216,075.86 | 26,216,075.86 | 1,527.03 | 1,933.52 | 1,933.52 |
| 11015 | 1,933.52 | | 2.070 | / / | 2,277.19 | 406.49 | 26,217,602.89 | 26,216,075.86 | 26,216,075.86 | 1,527.03 | 1,933.52 | 1,933.52 |
| Sub Totals For: Fund: Investment Account | | | | | | | | | | | | |
| | | | | | 2,277.19 | 406.50 | 26,217,602.89 | 26,216,075.87 | 26,216,075.87 | 1,527.02 | 1,933.52 | 1,933.52 |
| | | | | | 2,277.19 | 406.50 | 26,217,602.89 | 26,216,075.87 | 26,216,075.87 | 1,527.02 | 1,933.52 | 1,933.52 |
| Fund: Special Revenue | | | | | | | | | | | | |
| 10017 | B&TNOW | SPECREV | 0.000 | 09/01/2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999910 | 0.00 | | | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10036 | TCB | SPECREV | 0.000 | 09/08/2017 | 2,943.95 | 406,500.24 | 4,143,802.91 | 3,763,821.77 | 3,763,821.77 | 379,981.14 | 786,481.38 | 786,481.38 |
| 11064 | 786,481.38 | | 2.010 | / / | 2,943.95 | 406,500.24 | 4,143,802.91 | 3,763,821.77 | 3,763,821.77 | 379,981.14 | 786,481.38 | 786,481.38 |
| Sub Totals For: Fund: Special Revenue | | | | | | | | | | | | |
| | | | | | 2,943.95 | 406,500.24 | 4,143,802.91 | 3,763,821.77 | 3,763,821.77 | 379,981.14 | 786,481.38 | 786,481.38 |
| | | | | | 2,943.95 | 406,500.24 | 4,143,802.91 | 3,763,821.77 | 3,763,821.77 | 379,981.14 | 786,481.38 | 786,481.38 |
| Fund: Student/Campus Activ | | | | | | | | | | | | |
| 10015 | TXPOOL | STCAMP | 0.000 | 09/01/2016 | 2,458.69 | 430,285.73 | 2,458.69 | 40,000.00 | 40,000.00 | -37,541.31 | 392,744.42 | 392,744.42 |
| 900007 | 392,744.42 | | 2.171 | / / | 2,458.69 | 430,285.73 | 2,458.69 | 40,000.00 | 40,000.00 | -37,541.31 | 392,744.42 | 392,744.42 |

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|---|-----------|--------|------------|-------------------|----------------------|----------------------|----------------|-----------------|-------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Market Value | | | | Market Value |
| 10040 | TCB | STCAMP | 10/02/2017 | 184.36 | 90,747.36 | 102,148.37 | 189,491.01 | -87,342.64 | 3,404.72 |
| 11098 | 3,404.72 | 2.030 | / / | 184.36 | 90,747.36 | 102,148.37 | 189,491.01 | -87,342.64 | 3,404.72 |
| Sub Totals For: Fund: Student/Campus Activ | | | | | | | | | |
| | | | | 2,643.05 | 521,033.09 | 104,607.06 | 229,491.01 | -124,883.95 | 396,149.14 |
| | | | | 2,643.05 | 521,033.09 | 104,607.06 | 229,491.01 | -124,883.95 | 396,149.14 |
| Fund: Travel | | | | | | | | | |
| 10037 | TCB | TRAV | 09/26/2017 | 6.02 | 950.85 | 35,542.26 | 36,491.43 | -949.17 | 1.68 |
| 12062 | 1.68 | 1.990 | / / | 6.02 | 950.85 | 35,542.26 | 36,491.43 | -949.17 | 1.68 |
| Sub Totals For: Fund: Travel | | | | | | | | | |
| | | | | 6.02 | 950.85 | 35,542.26 | 36,491.43 | -949.17 | 1.68 |
| | | | | 6.02 | 950.85 | 35,542.26 | 36,491.43 | -949.17 | 1.68 |
| Report Grand Totals: | | | | | | | | | |
| | | | | 203,753.53 | 52,068,498.65 | 120,663,877.76 | 131,345,367.78 | -10,612,559.15 | 41,455,939.50 |
| | | | | 140,303.53 | 52,026,208.70 | 120,663,877.76 | 131,345,367.78 | -10,577,981.93 | 41,448,226.77 |