

FY23 First Quarter Financial & Investment Reports



EL PASO ISD
it starts with us

General Fund, Special Revenue, Other Funds and Investments
As of September 30, 2022

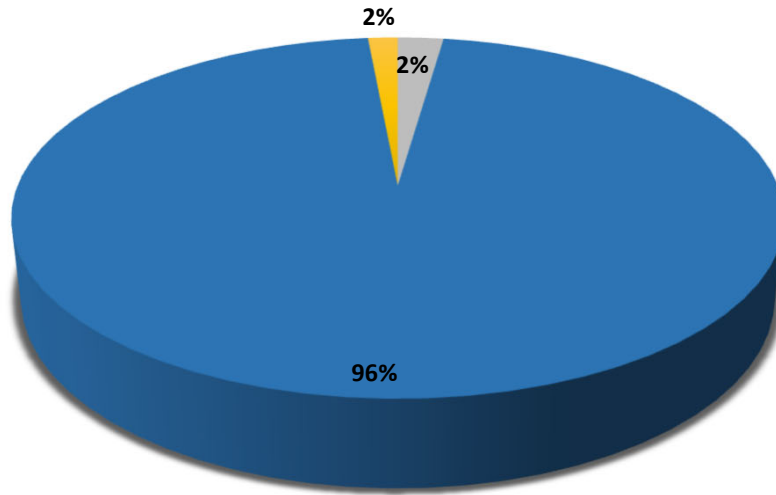
EXHIBIT G-1

EL PASO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2022

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 194,519,873	\$ 194,519,873	\$ 2,038,905	\$ (192,480,968)
5800 State Program Revenues	310,938,829	310,938,829	84,746,012	(226,192,817)
5900 Federal Program Revenues	21,310,659	21,310,659	1,280,380	(20,030,279)
5020 Total Revenues	526,769,361	526,769,361	88,065,297	(438,704,064)
EXPENDITURES:				
Current:				
0011 Instruction	293,350,220	292,881,052	70,785,104	222,095,948
0012 Instructional Resources and Media Services	7,459,445	7,544,519	1,677,432	5,867,087
0013 Curriculum and Instructional Staff Development	17,501,363	17,742,708	3,910,901	13,831,807
0021 Instructional Leadership	6,399,635	6,398,335	1,803,304	4,595,031
0023 School Leadership	39,035,874	39,035,874	9,866,451	29,169,423
0031 Guidance, Counseling, and Evaluation Services	21,054,534	21,331,001	5,595,927	15,735,074
0032 Social Work Services	4,308,973	4,310,061	1,146,821	3,163,240
0033 Health Services	7,009,091	7,109,289	1,711,931	5,397,358
0034 Student (Pupil) Transportation	14,096,552	14,096,552	2,342,473	11,754,079
0036 Extracurricular Activities	14,498,755	14,864,931	2,251,741	12,613,190
0041 General Administration	15,737,127	15,737,127	3,668,999	12,068,128
0051 Facilities Maintenance and Operations	54,121,617	54,221,617	15,607,764	38,613,853
0052 Security and Monitoring Services	8,518,901	8,547,901	1,290,622	7,257,279
0053 Data Processing Services	12,628,620	13,319,996	2,397,216	10,922,780
0061 Community Services	59,916	61,216	3,756	57,460
Debt Service:				
0071 Principal on Long-Term Liabilities	2,586,902	2,586,902	476,356	2,110,546
0072 Interest on Long-Term Liabilities	2,787,069	2,787,069	1,216,242	1,570,827
0073 Bond Issuance Cost and Fees	20,500	20,500	750	19,750
Capital Outlay:				
0081 Facilities Acquisition and Construction	1,250,000	4,250,000	2,707,348	1,542,652
Intergovernmental:				
0099 Other Intergovernmental Charges	3,033,000	3,033,000	829,519	2,203,481
6030 Total Expenditures	525,458,094	529,879,650	129,290,657	400,588,993
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	1,311,267	(3,110,289)	(41,225,360)	(38,115,071)
OTHER FINANCING SOURCES (USES):				
8911 Transfers Out (Use)	(1,311,267)	(1,311,267)	(627,208)	684,059
1200 Net Change in Fund Balances	-	(4,421,556)	(41,852,568)	(37,431,012)
0100 Fund Balance - July 1 (Beginning)	157,392,668	157,392,668	157,392,668	-
3000 Fund Balance - September 30 (Ending)	\$ 157,392,668	\$ 152,971,112	\$ 115,540,100	\$ (37,431,012)

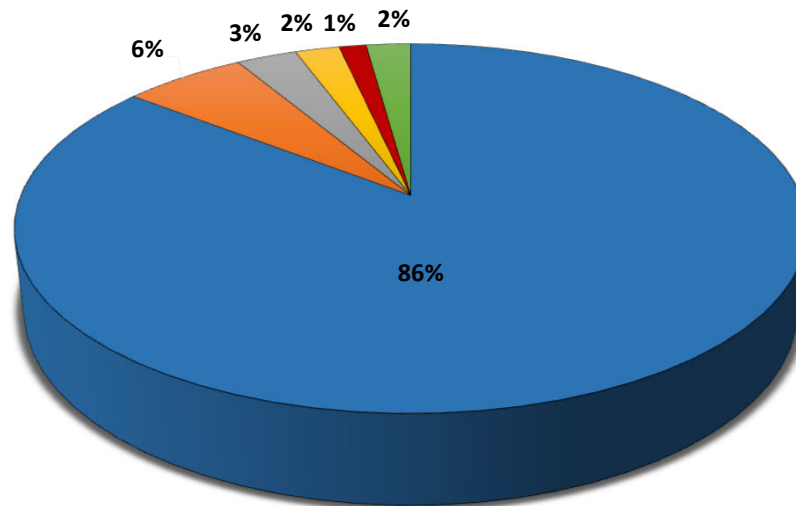
El Paso Independent School District FY23 General Fund Revenue & Expenditures As of September 30, 2022

FY23 General Fund Revenue
(In Millions)



Local \$2.0 State \$84.7 Federal \$1.3

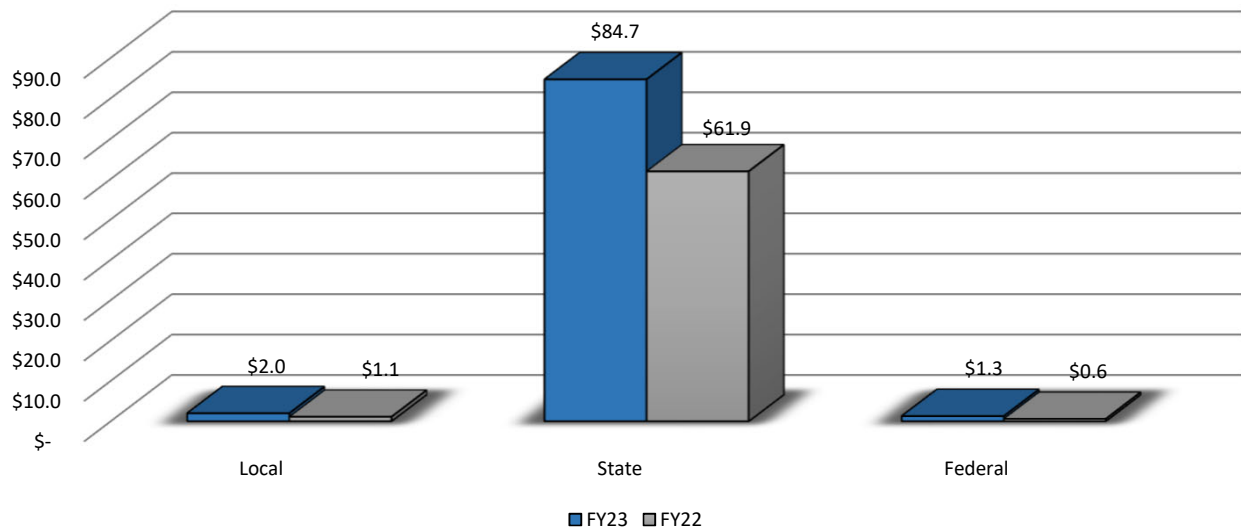
FY23 General Fund Expenditures
(In Millions)



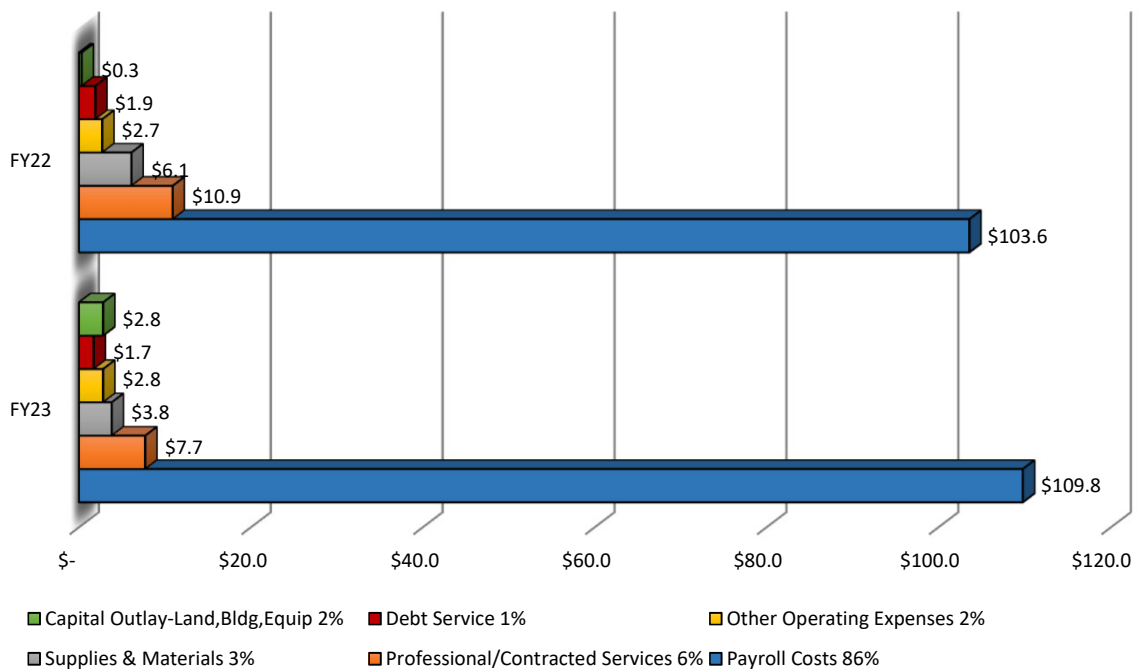
Payroll Costs \$109.8 Professional/Contracted Services \$7.7 Supplies & Materials \$3.8
Other Operating Expenses \$2.8 Debt Service \$1.7 Capital Outlay-Land, Bldg, Equip \$2.8

El Paso Independent School District FY23 General Fund Revenue & Expenditures As of September 30, 2022

FY22 & FY23 General Fund Revenue (In Millions)



FY22 & FY23 General Fund Expenditures (In Millions)



El Paso Independent School District

FY23 Special Revenue Summary Report

September 30, 2022

DRAFT
as of 10.21.22

Fund & Program Name	Approved Budget	FY23 Expenditures	Available Balance**
211	55,128,807	3,750,705	30,803,120
Title I, Part D, Subpart 2-Delinquent Programs	106,758	22,065	82,874
Title I, Part A-Improving Basic Program	24,048,939	3,356,226	20,040,032
Title I, School Improvement	131,287	2,267	21,671
Title I, Effective School Framework (ESF) - Focused Support*	491,249	1,880	350,768
Title I, Part D, Subpart 2-Delinquent Programs *†	172,816	1,341	23,472
Title I, Part A-Improving Basic Program*†	30,177,758	366,926	10,284,304
212	397,599	51,030	247,405
Title I, Part C Migrant	158,927	34,226	122,528
Title I, Part C Migrant*†	238,672	16,803	124,878
220	728,490	132,528	595,877
Adult Basic Education - English Lit & Civics	81,871	14,807	67,043
Adult Basic Education - Federal	631,204	112,899	518,241
Adult Basic Education - Federal Staff Development	15,415	4,822	10,593
223	60,124	11,011	49,099
Temporary Assistance for Needy Families (TANF) - Federal	60,124	11,011	49,099
224	20,741,526	2,620,978	8,552,004
IDEA-B Formula	9,543,182	2,510,941	7,029,224
IDEA-B Formula*†	11,198,344	110,037	1,522,779
225	456,907	41,641	263,217
IDEA-B Preschool	193,235	28,038	147,840
IDEA-B Preschool*†	263,672	13,603	115,377
240	37,912,816	5,606,524	25,742,035
National Breakfast & Lunch Program	37,912,816	5,606,524	25,742,035
244	754,118	13,664	720,532
Perkins V: Strengthening CTE for 21st Century	740,118	9,490	720,532
P-Tech Planning & Implementation Grant 21-23*	14,000	4,174	-
255	6,527,441	464,970	4,856,801
Title II, Part A-Supporting Effective Instruction	2,567,107	456,545	2,064,721
Title II, Part A-Supporting Effective Instruction*†	3,960,334	8,425	2,792,081
263	4,428,446	318,995	3,572,441
TITLE III, Part A-ELA	1,639,480	286,025	1,315,411
TITLE III, Part A-ELA*†	2,788,966	32,971	2,257,031
266	120,817	721	-
Elementary Secondary School Emergency Relief (ESSER) Grant*	120,817	721	-
272	203,200	39,020	164,176
Medicaid Administrative Claiming	203,200	39,020	164,176
279	951,402	70,657	573,173
Texas Covid Learning Acceleration Support (TCLAS) ESSER III*	951,402	70,657	573,173
281	78,523,732	5,271,701	37,667,405
Elementary Secondary School Emergency Relief (ESSER II) Grant*	78,523,732	5,271,701	37,667,405
282	183,037,921	5,190,313	113,019,969
Elementary Secondary School Emergency Relief (ESSER III) Grant*	183,037,921	5,190,313	113,019,969
284	2,368,007	303,757	1,647,594
IDEA B - Formula ARP*†	2,368,007	303,757	1,647,594
285	105,212	9,513	39,610
IDEA B - Preschool ARP*†	105,212	9,513	39,610
289	7,944,931	274,837	4,079,528
Title IV Part A - Student Support & Academic Enrich.	1,663,340	107,975	1,062,029
Gateway to STEM Careers for Military Connected Communities (DoDEA 19)*	665,848	19,713	138,158
National Science Foundation*	144,871	-	40,338
OOG Securing School Zones*	202,415	14,440	87,747
P-Tech Planning & Implementation Grant 21-23*	88,400	2,946	43,086
DoDEA 2021: Raise the Bar*	991,067	111,117	731,614
DOJ:COPS School Violence Prevention Program (SVPP)*	375,000	-	33,960
Bureau of Justice Assistance - STOP School Violence*	909,091	18,646	872,748
Title IV Part A - Student Support & Academic Enrich.*†	2,904,899	-	1,069,847
315	318,316	39,345	125,457
IDEA-B Discretionary Deaf	145,234	27,819	116,135
IDEA-B Discretionary Deaf *†	173,082	11,526	9,322
340	1,887	-	1,887
IDEA-C Early Childhood Intervention	1,887	-	1,887
FEDERAL	\$ 400,711,698	\$ 24,211,910	\$ 232,721,329



El Paso Independent School District

FY23 Special Revenue Summary Report

September 30, 2022

Fund & Program Name	Approved Budget	FY23 Expenditures	Available Balance**
381	83,153	5,493	50,052
State - Adult Basic Education	83,153	5,493	50,052
410	3,640,762	624	0
Instructional Materials	3,640,762	624	0
429	1,042,000	56,393	38,475
Mathematics Achievement Academy Teacher Stipends	4,200	-	4,200
Ready to Read License	31	30	1
P-Tech Planning & Implementation Grant 21-23*	47,600	4,799	25,319
TX Parks & Wildlife - Bike On	60,000	47,196	3,186
School Safety & Security Grant*	927,413	1,671	5,710
Law Enforcement Officer Standards & Education (LEOSE)*	2,756	2,697	59
435	561,272	177,932	383,340
Deaf Education - State	561,272	177,932	383,340
446	320,000	78,272	238,640
Regular Program for the Deaf-Tuition	320,000	78,272	238,640
STATE	\$ 5,647,187	\$ 318,714	\$ 710,507
461	69,509	69,509	-
Campus Activity Fund	69,509	69,509	-
499	1,118,812	41,864	293,639
Local Teacher Stipends - Region XIX	8,893	-	539
Local National Science Foundation	18,500	-	3,689
Digital Promise (VLS Grant)	269,944	-	6,101
Army Youth Program in Your Neighborhood	313,827	6,997	214,658
Action for Healthy Kids	4,000	-	3,769
3M Ingenuity Grant	19,979	-	5,281
Council on Regional Economic Expansion & Educational Development (CREEED)	100,000	-	3,105
Networks for School Improvement Grant Program (NSI)	180,000	628	28,106
Grief Sensitive Schools Initiative (GSSI) - New York Life Foundation	36,500	288	9
Region 11 Stipends	9,378	5,429	0
Region 19 Stipends	2,040	17	-
Dollar General Literacy Grant - Newman & Guillen	13,000	-	268
Teach Pipeline Funds	104,000	-	21,033
SnapDragon Book Foundation	4,750	1,552	33
CGCS Leadership Institute	33,000	26,954	6,046
Paso Del Norte Education Foundation	1,000	-	1,000
LOCAL	\$ 1,188,320	\$ 111,373	\$ 293,639
GRAND TOTALS	\$ 407,547,205	\$ 24,641,996	\$ 233,725,475

* Denotes Multi-year grants due to extension or award performance period.

**Available Balance = Budget - Total Expenses - Encumbrances.

† Balance Eligible for Carryover to FY23

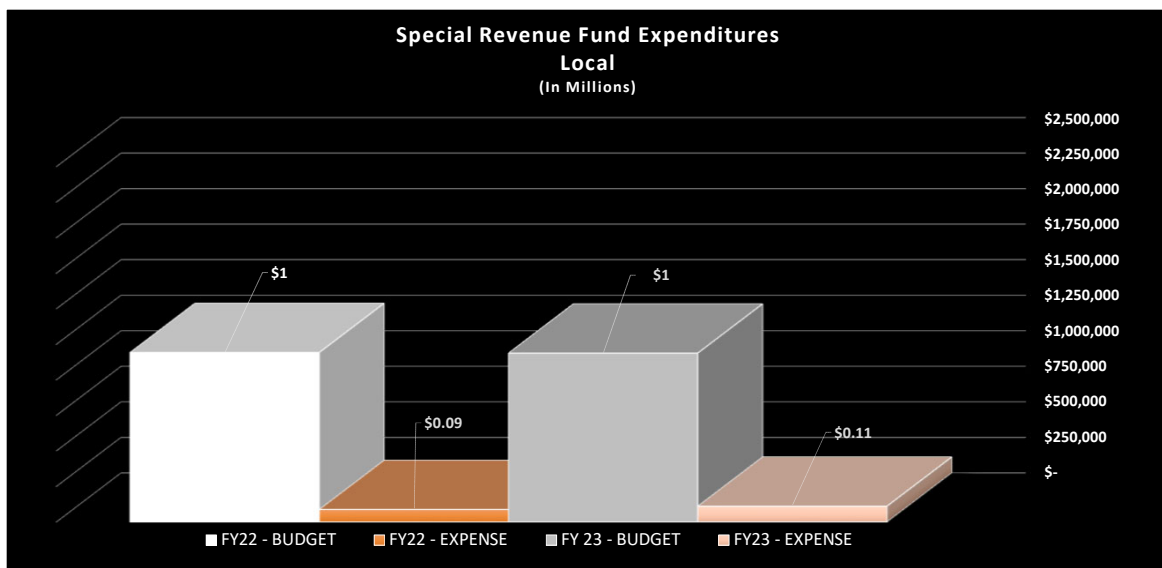
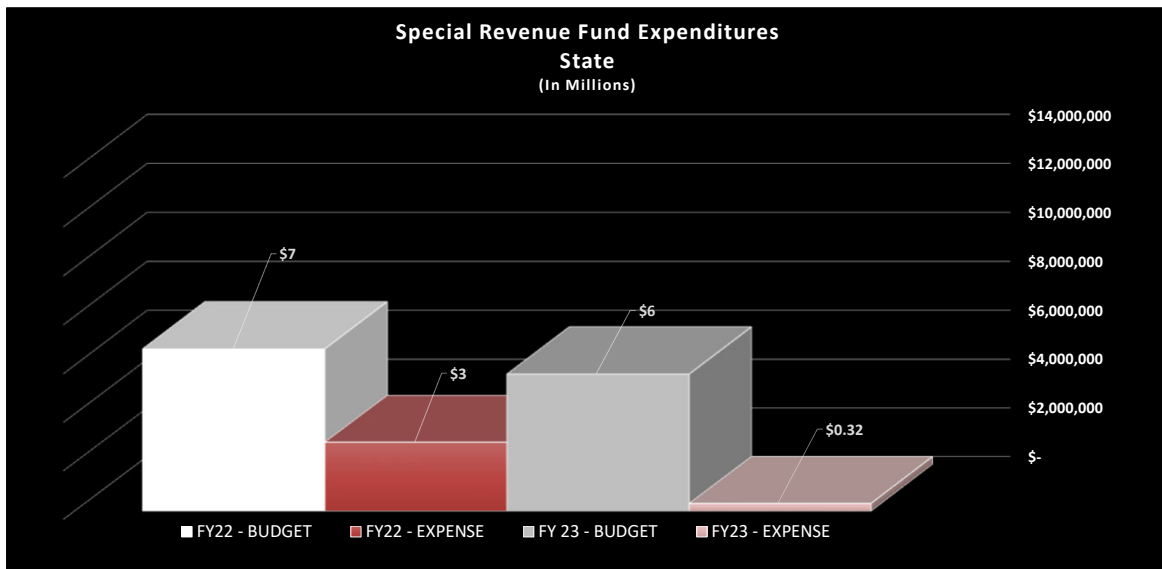
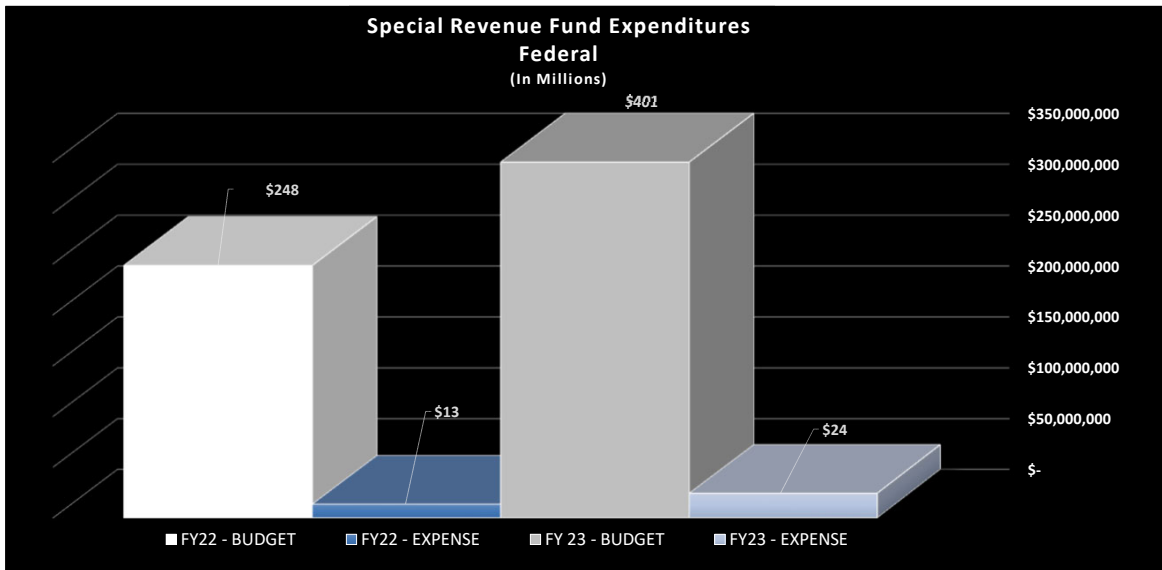
◆ Potential Lost Opportunity \$ 183,717

El Paso Independent School District

FY23 Special Revenue Summary Report

As of September 30, 2022

DRAFT
as of 10.21.22



EPISD Fiscal Year 2023
Food Service, Debt Service, Capital Projects, Internal Service Funds
Fund Balance Report for the period ending 9-30-2022

Food Service Funds	240 NBLP	242 Summer Feeding	Total Food Service
Revenues	\$ 225,605	\$ -	\$ 225,605
Expenses	(5,606,524)	-	(5,606,524)
Revenue Over/(Under) Expenses	\$ (5,380,919)	\$ -	\$ (5,380,919)
Transfer In / (Out)	-	-	-
Beg. fund balance on 7-1-2022	17,630,912	-	17,630,912
Ending Fund Balance	\$ 12,249,992	\$ -	\$ 12,249,992
Debt Service Funds	575 2009 Sinking Fund	577 2017 Sinking Fund	599 Debt Service
Revenues	\$ 76,380	\$ 9,430	\$ 1,407,147
Expenses	-	-	(33,898,821)
Revenue Over/(Under) Expenses	\$ 76,380	\$ 9,430	\$ (32,491,675)
Transfer In / (Out)	-	627,208	-
Beg. fund balance on 7-1-2022	11,568,397	2,632,849	35,182,829
Ending Fund Balance	\$ 11,644,776	\$ 3,269,487	\$ 2,691,154
Capital Project Funds	688 2007 Bond	689 2016 Bond	690 2018 Public Facility Corp
Revenues	\$ 2,601	\$ 510,596	\$ 494
Expenses	(2,079)	9,557,227	-
Revenue Over/(Under) Expenses	\$ 523	\$ 10,067,823	\$ 494
Transfer In / (Out)	-	-	-
Beg. fund balance on 7-1-2022	454,090	81,614,051	86,828
Ending Fund Balance	\$ 454,612	\$ 91,681,874	\$ 87,323
Assigned or Committed Funds	(236,817)	(56,117,298)	(13,660)
Ending Available Balance	\$ 217,796	\$ 35,564,577	\$ 73,662
Internal Service Funds	752 Print Shop	753 Workers Comp.	772 Health Insurance Fund
Revenues	\$ 154,974	\$ 824,356	\$ 12,627,599
Expenses	(220,472)	(921,871)	(12,784,618)
Revenue Over/(Under) Expenses	\$ (65,498)	\$ (97,516)	\$ (157,019)
Transfer In / (Out)	-	-	-
Beg. fund balance on 7-1-2022	219,494	1,755,167	(206,328)
Ending Fund Balance	\$ 153,996	\$ 1,657,651	\$ (363,347)



Treasury Services

TO: EPISD Board of Trustees and Superintendent Sayavedra

FROM: Walt Byers, Treasurer

SUBJECT: Quarterly Investment Report (1st Quarter FY-2023)

DATE: October 26, 2022

The Public Funds Investment Act requires the investment officers of each local government to submit a quarterly report of investment transactions to its governing body. Attached is the investment report for the 1st quarter of fiscal year 2022-23.

As authorized in the Investment Policy, the District utilizes investment pools. During the quarter, the District used the TexPool, Lone Star, LOGIC, Texas CLASS, and Texas TERM investment pools. All five pools received triple "A" ratings from nationally recognized rating agencies. The District also has investments in commercial paper, certificates of deposit, and U.S. Agency Securities.

At the end of the quarter the District had \$223.7 million invested in investment pools, \$10 million in CDs, \$40 million in commercial paper, and \$3.3 million in individual securities. Investments in the General Fund must have a maturity of two years or less, and the weighted average maturity for all funds must not exceed 180 days. Bank deposits must be fully collateralized.

The Fed has raised the federal funds interest rate 5 times in 2022. This has resulted in a target federal funds rate of 3.00% to 3.25%. The current effective federal fund rate is 3.08%. A fourth straight 75 point hike is forecasted for the meeting in November.

Throughout the quarter, the investment portfolio was in compliance with the District's investment policy and the relevant provisions of the Public Funds Investment Act.



Walter S. Byers, Treasurer



Maria Alvarez, Treasury Specialist



Maria D. Pineda, Executive Director
Financial Services



Martha Aguirre, Chief Financial Officer

**EL PASO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS
September 30, 2022**

FUND	BOOK VALUE 6/30/2022	MARKET VALUE 6/30/2022	BOOK VALUE 9/30/2022	MARKET VALUE 9/30/2022	CURRENT MONTH INTEREST	CURRENT MONTH YIELD	YEAR-TO-DATE INTEREST REVENUE	YEAR TO DATE YIELD *
GENERAL FUND								
Investment Pools - Liquid	\$ 127,662,718	127,604,760	142,143,124	142,118,529	273,618	2.6137%	691,206	2.1189%
Certificates of Deposit	\$ 15,019,937	15,019,937	5,010,511	5,010,511	1,671	0.4194%	5,669	0.4059%
TERM Commercial Paper	15,000,000	14,950,881	23,406,967	23,317,396	42,574	2.2369%	91,194	1.8395%
U.S. Agency / Muni Securities	3,304,650	3,268,787	3,306,214	3,246,061	5,256	1.9077%	16,247	1.9080%
Subtotals:	\$ 160,987,305	160,844,365	173,866,815	173,692,497	323,119	2.5022%	804,316	2.0950%
DEBT SERVICE FUND								
Investment Pools - Liquid	\$ 27,820,685	27,809,271	2,592,426	2,591,941	5,485	2.6203%	85,009	1.8988%
TERM Commercial Paper	\$ 8,025,367	8,022,312	0	0	0	0.0000%	0	0.0000%
Subtotals:	\$ 35,846,053	35,831,584	2,592,426	2,591,941	5,485	2.6203%	85,009	1.8988%
CAPITAL PROJECTS FUND								
Investment Pools - Liquid	\$ 73,534,114	73,509,049	70,152,548	70,149,141	158,976	2.6733%	430,702	2.2572%
Certificates of Deposit	\$ 15,009,426	15,009,426	5,000,000	5,000,000	1,644	0.4077%	5,584	0.3945%
TERM Commercial Paper	\$ 17,000,000	16,944,332	17,000,000	16,934,947	25,241	1.8065%	77,406	1.8466%
Subtotals:	\$ 105,543,541	105,462,807	92,152,548	92,084,087	185,861	2.3966%	513,692	2.0562%
INTERNAL SERVICE FUNDS								
Investment Pools - Liquid	\$ 8,427,680	8,423,594	8,361,947	8,360,308	17,921	2.6130%	46,504	2.1891%
U.S. Agency / Muni Securities	\$ 0	0	0	0	0	0.0000%	0	0.0000%
Subtotals:	\$ 8,427,680	8,423,594	8,361,947	8,360,308	17,921	2.6130%	46,504	2.1891%
GRAND TOTALS:	\$ 310,804,578	310,562,350	276,973,736	276,728,833	532,386	2.4689%	1,449,520	2.0714%

* Expressed as an annual yield

Investment Data by Fund

9/30/2022

Summary Comparison by Fund						
<u>Fund</u>	<u>Beg Balance</u>	<u>End Balance</u>	<u>Market Value</u>	<u>Avg Balance</u>	<u>Interest Earned</u>	<u>YTD Yield</u>
General	160,987,305	173,866,815	173,692,497	152,277,107	804,315.97	2.0950%
Debt Service	35,846,053	2,592,426	2,591,941	17,762,269	85,008.73	1.8988%
Capital Projects	105,543,541	92,152,548	92,084,087	190,109,853	513,691.74	2.0562%
Internal Service	8,427,680	8,361,947	8,360,308	8,427,883	46,503.74	2.1891%
Total	310,804,578	276,973,736	276,728,833	368,577,112	1,449,520	2.0714%

<u>Ending Balances</u>	<u>GF</u>	<u>MTN</u>	<u>DSF</u>	<u>CPF</u>	<u>PFC</u>	<u>ISF</u>	<u>Total</u>
Texpool	5,355,916.74	-	-	-	-	-	5,355,916.74
Texpool Prime	83,105,623.82	16,196,799.12	2,339,389.28	-	-	8,361,946.61	110,003,758.83
LOGIC	217,520.44	-	-	-	87,322.65	-	304,843.09
Lone Star	36,694,104.00	201,075.44	249,201.80	70,065,225.28	-	-	107,209,606.52
Texas CLASS	372,084.04	-	-	-	-	-	372,084.04
TERM Commercial Paper	23,406,966.89	-	3,835.06	17,000,000.00	-	-	40,410,801.95
East West Bank (CDs)	5,010,510.96	-	-	5,000,000.00	-	-	10,010,510.96
Securities	3,306,213.85	-	-	-	-	-	3,306,213.85
Total	157,468,940.74	16,397,874.56	2,592,426.14	92,065,225.28	87,322.65	8,361,946.61	276,973,735.98

<u>YTD Interest</u>	<u>GF</u>	<u>MTN</u>	<u>DSF</u>	<u>CPF</u>	<u>PFC</u>	<u>ISF</u>	<u>Total</u>
Texpool	45,133.45	-	-	-	-	-	45,133.45
Texpool Prime	328,141.73	89,135.41	34,084.91	-	-	46,503.74	497,865.79
LOGIC	1,108.12	-	-	-	494.35	-	1,602.47
Lone Star	222,035.67	1,149.19	36,048.91	430,207.22	-	-	689,440.99
Texas CLASS	4,777.93	-	-	-	-	-	4,777.93
TERM Commercial Paper	91,194.31	-	14,874.91	77,406.04	-	-	183,475.26
East West Bank (CDs)	5,668.74	-	-	5,584.13	-	-	11,252.87
Securities	15,767.19	-	-	-	-	-	15,767.19
Wells Fargo	204.23	-	-	-	-	-	204.23
Total	714,031.37	90,284.60	85,008.73	513,197.39	494.35	46,503.74	1,449,520.18

Prior Period Comparison and WAM			
<u>Period Ending</u>	<u>1 year prior</u>	<u>4th Qtr FY-2022</u>	<u>1st Qtr FY-2023</u>
	<u>9/30/2021</u>	<u>6/30/2022</u>	<u>9/30/2022</u>
Total Book Value	335,138,513	310,804,578	276,973,736
Total Market Value	335,157,028	310,562,350	276,728,833
Weighted Average Maturity	122 days	26 days	26 days

Investment Pool Rating and Current Yield		
<u>Pool</u>	<u>Rating</u>	<u>Current Yield</u>
Texpool	AAAm	2.85%
Texpool Prime	AAAm	3.13%
LOGIC	AAAm	2.97%
Lone Star	AAAf/S1+	3.15%
Texas CLASS	AAAm	3.14%
Texas TERM	AAAf	3.13%

Securities and Individual Investments Held on 9/30/2022

1) Securities held during the year

<u>Num.</u>	<u>Description</u>	<u>Cusip</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>TERM in Days</u>	<u>Days to Maturity</u>	<u>Years to Maturity</u>	<u>Principal Value</u>	<u>Coupon</u>	<u>Yield</u>
GF 22-01	Merrimack County NH, Unlimited Tax G.O. AA	590281PM7	3/24/2022	11/15/2023	601	411	1.13	\$1,340,690.00	4.00%	1.9974%
GF 22-02	FNMA Discount Coupon	3135G04Q3	3/25/2022	5/22/2023	423	234	0.64	\$984,000.00	0.25%	1.6567%
GF 22-03	FHLMC Discount	3137EAES4	4/8/2022	6/26/2023	444	269	0.74	\$979,060.00	0.25%	2.0010%

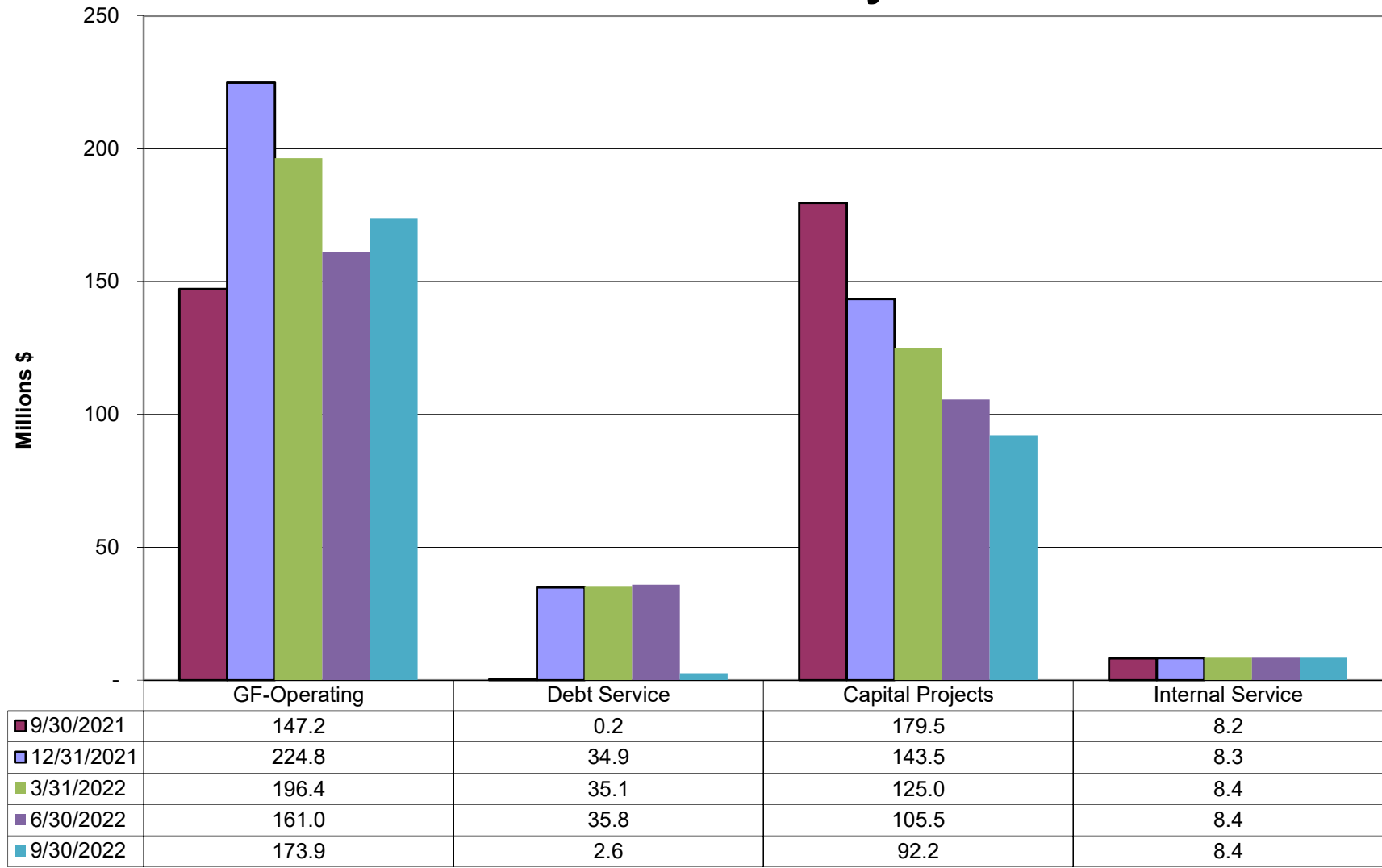
2) Price and Market Value End of Quarter

2) Price and Market Value End of Quarter			Accrued									
		Price	Interest	CUSIP	Purchase Price	Pcnt	Book Value	Par Value	Market Value	Over/Under	Ratings	
GF 22-01	Merrimack County NH, Unlimit	103.130%	\$18,633	590281PM7	\$ 1,359,323	40.9%	\$ 1,327,790	\$ 1,300,000	\$ 1,297,874	\$ (29,916)	AA	
GF 22-02	FNMA Discount Coupon	98.400%	\$854	3135G04Q3	\$ 984,854	29.6%	\$ 991,141	\$ 1,000,000	\$ 976,137	\$ (15,003)	AAA	
GF 22-03	FHLMC Discount	97.906%	\$708	3137EAES4	\$ 979,768	29.5%	\$ 987,283	\$ 1,000,000	\$ 972,050	\$ (15,233)	AAA	
Total	9/30/2022		\$20,196		\$ 3,323,946	100.0%	3,306,214	\$ 3,300,000	3,246,061	\$ (60,153)	0.9818	
							CPF	\$	3,306,214	\$ 3,300,000	\$ 3,246,061	\$ (60,153)

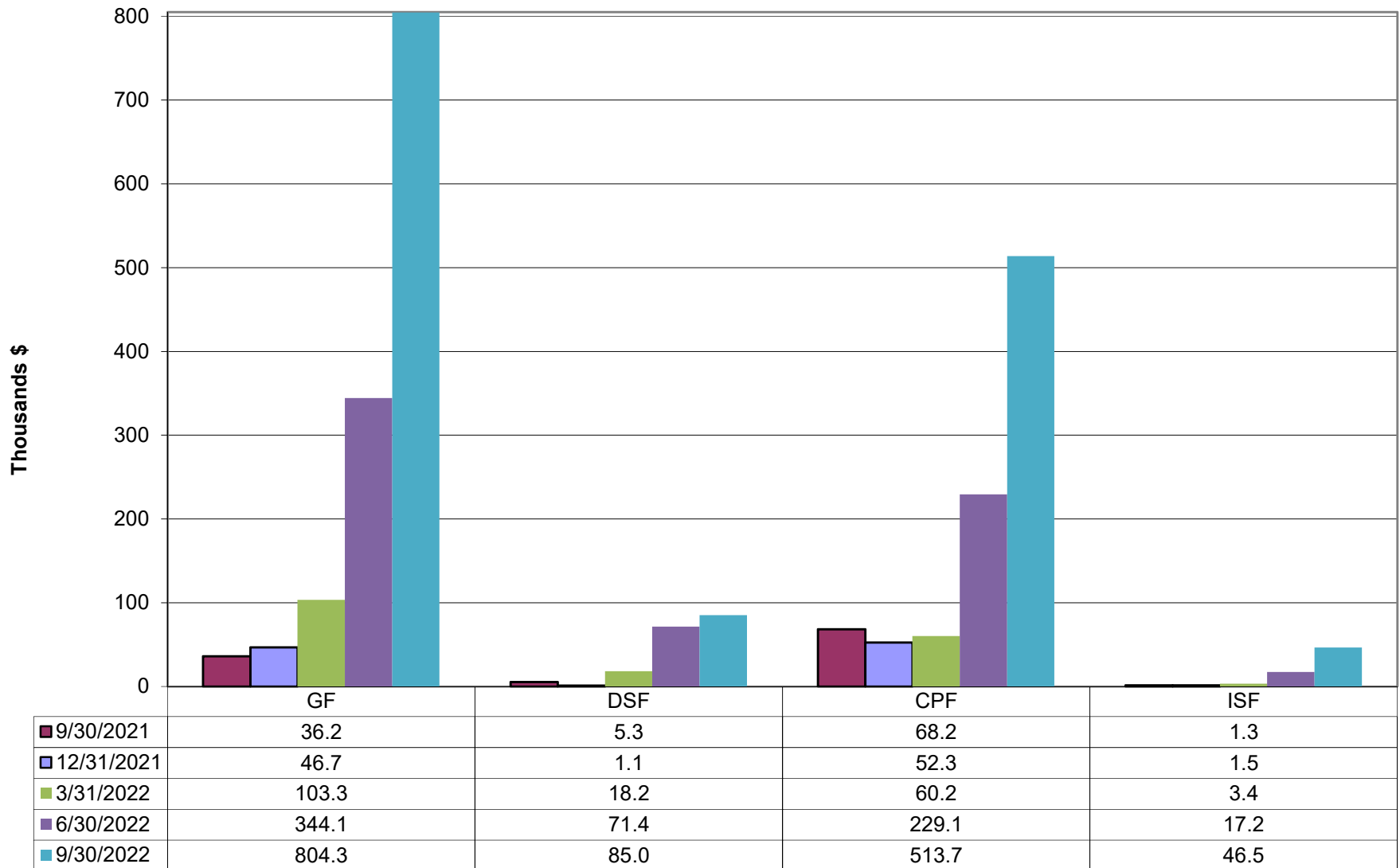
Portfolio Weighted Average Maturity

Calculation of Weighted Average Maturity (WAM for all funds)				Days to				
Asset	Book Value	Market Value	Percent	Maturity	WAM	Maturity Date of each asset		
Texpool	5,355,917	5,352,764	1.93%	1	0.02	10/1/2022	Liquid pool, due on demand	
Texpool Prime	110,003,759	109,982,199	39.74%	1	0.40	10/1/2022	Liquid pool, due on demand	
LOGIC	304,843	304,782	0.11%	1	0.00	10/1/2022	Liquid pool, due on demand	
Lone Star	107,209,607	107,204,420	38.74%	1	0.39	10/1/2022	Liquid pool, due on demand	
Texas CLASS	372,084	370,440	0.13%	1	0.00	10/1/2022	Liquid pool, due on demand	
Texas Daily Select	410,802	410,723	0.15%	1	0.00	10/1/2022	Liquid pool, due on demand	
TERM CP GF.1	10,000,000	9,961,733	3.60%	7	0.25	10/7/2022	TERM Commercial Paper	
TERM CP GF.2	2,000,000	1,992,347	0.72%	47	0.34	11/16/2022	TERM Commercial Paper	
TERM CP GF.4	2,000,000	1,992,347	0.72%	251	1.81	6/8/2023	TERM Commercial Paper	
TERM CP GF.5	3,000,000	2,988,520	1.08%	314	3.39	8/10/2023	TERM Commercial Paper	
TERM CP GF.6	3,000,000	2,988,520	1.08%	329	3.55	8/25/2023	TERM Commercial Paper	
TERM CP GF.7	3,000,000	2,988,520	1.08%	144	1.56	2/21/2023	TERM Commercial Paper	
TERM CP CPF.1	10,000,000.00	9,961,733	3.60%	62	2.23	12/1/2022	TERM Commercial Paper	
TERM CP CPF.2	5,000,000.00	4,980,867	1.80%	63	1.13	12/2/2022	TERM Commercial Paper	
TERM CP CPF.3	2,000,000.00	1,992,347	0.72%	258	1.86	6/15/2023	TERM Commercial Paper	
CD GF.2	5,010,511	5,010,511	1.81%	17	0.31	10/17/2022	Certificate of Deposit	
CD CPF.2	5,000,000	5,000,000	1.81%	17	0.31	10/17/2022	Certificate of Deposit	
GF 22-01	1,327,790.02	1,297,873.72	0.47%	411	1.93	11/15/2023	Merrimack County NH, Unlimited Tax G.O. AA	
GF 22-02	991,140.84	976,137.35	0.35%	234	0.83	5/22/2023	FNMA Discount Coupon	
GF 22-03	987,282.99	972,049.61	0.35%	269	0.94	6/26/2023	FHLMC Discount	
Total	276,973,736	276,728,833	100.0%	WAM:	21.24			
Summary:	Book Value	Market Value	Percent	WAM				
Pools	223,657,011	223,625,328	80.81%	1.00				
TERM CP	40,000,000	39,846,933	14.40%	2.40				
CDs	10,010,511	10,010,511	3.62%	0.61				
Securities	3,306,214	3,246,061	1.17%	2.75				
Total	276,973,736	276,728,833	100.00%	WAM:	21.24			

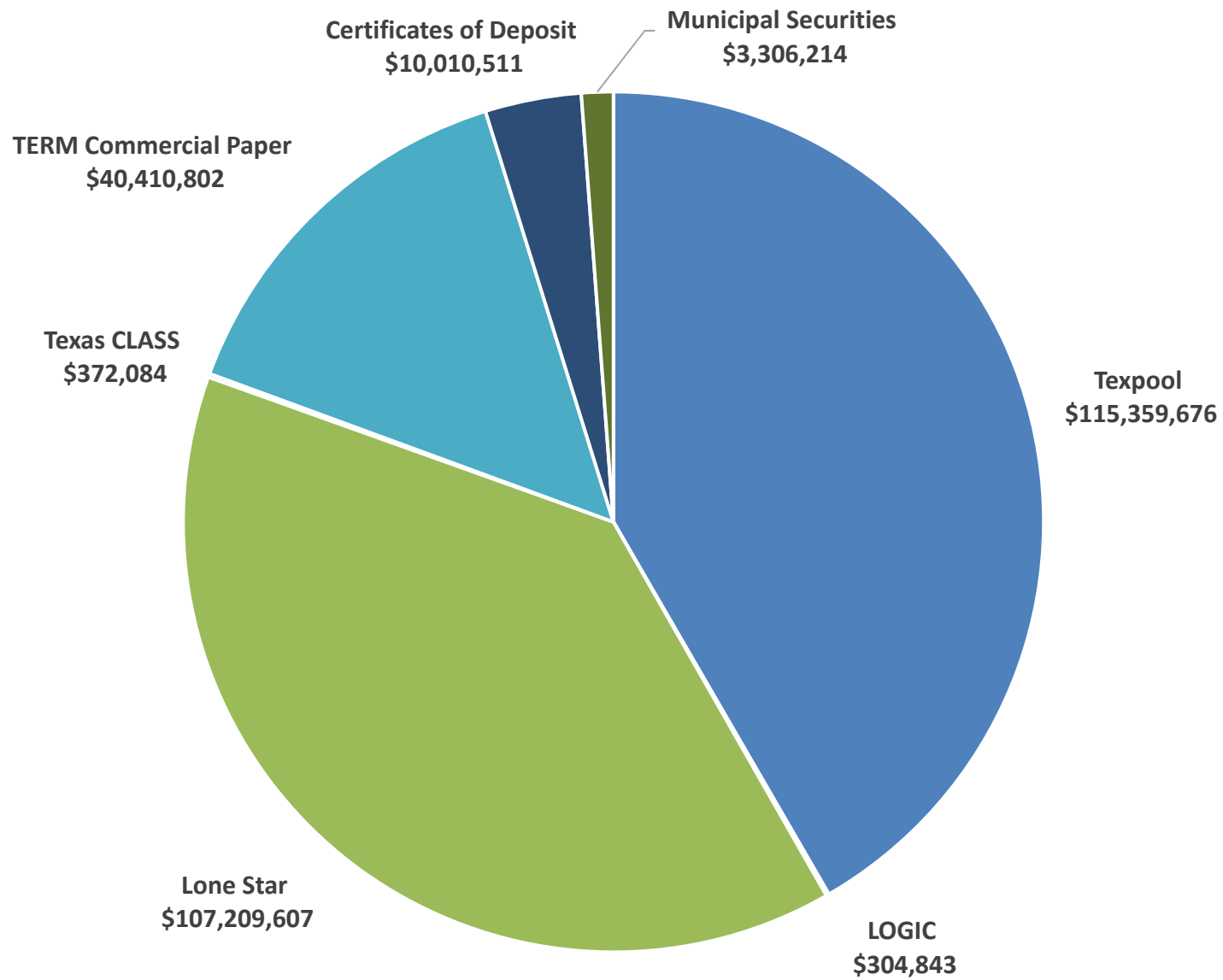
Investment Balances by Quarter



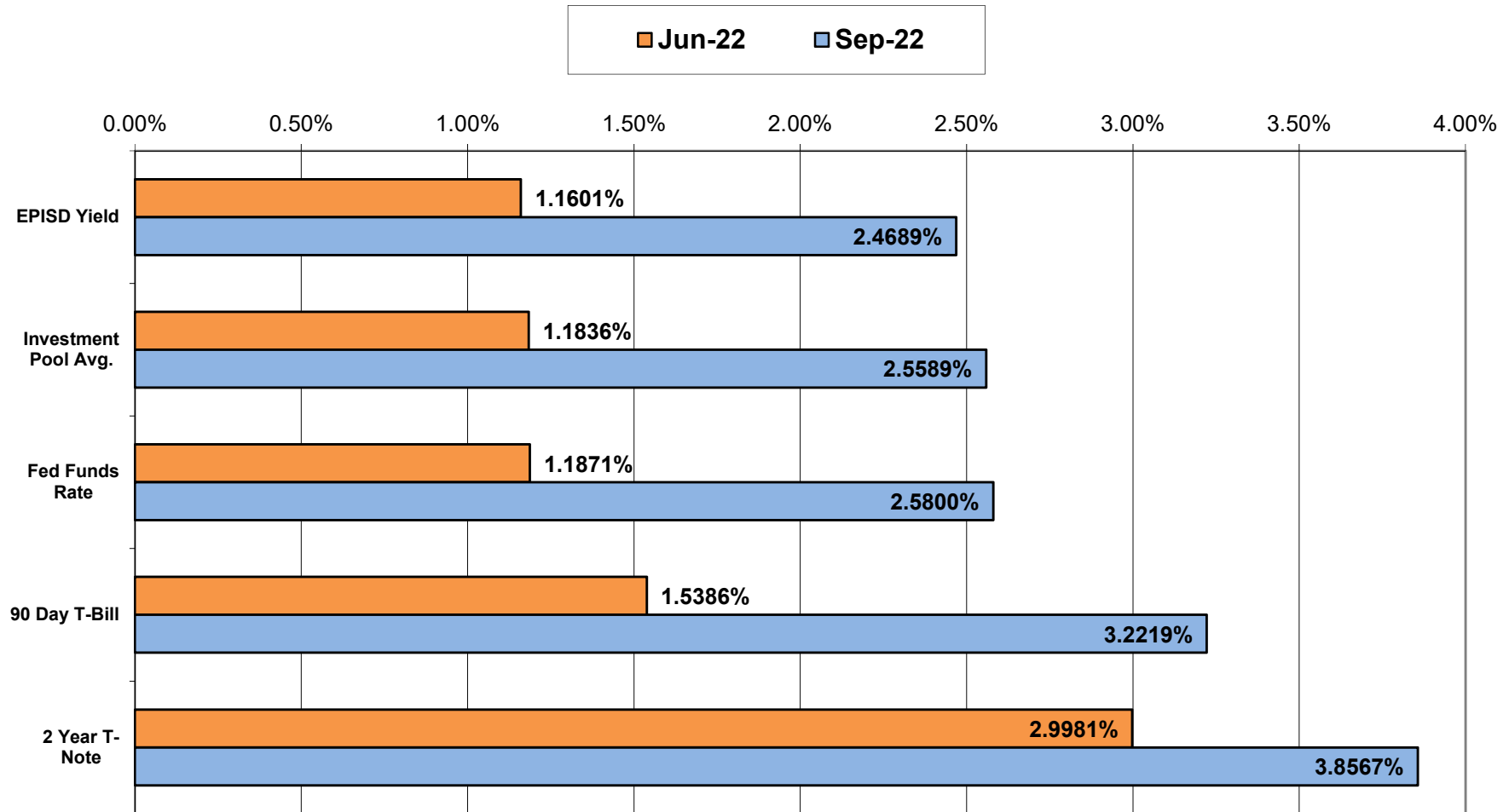
Interest Revenue by Quarter



Investment Distribution on 9-30-2022



EPISD and Benchmark Quarterly Investment Yields



U.S. Treasury Yields

