

**INVESTMENT REPORT
SEPTEMBER 2020**

FIRST FINANCIAL BANK

	INTEREST RATE		INTEREST EARNED		ENDING BALANCE
GENERAL OPERATING	0.15%	\$	238.99	\$	2,642,177.78
GENERAL OPERATING MMA	0.15%	\$	126.48	\$	1,031,405.68
PAYROLL CLEARING	0.15%	\$	56.03	\$	308,430.04
SISD DEBT SERVICE FUND	0.15%	\$	94.28	\$	767,161.30
SISD ACTIVITY FUND	0.15%	\$	36.07	\$	299,797.52
SISD SCHOLARSHIP FUND	0.15%	\$	0.38	\$	3,051.05

LONE STAR INVESTMENT POOL

			INTEREST EARNED		ENDING BALANCE
GENERAL FUND		\$	619.32	\$	3,615,041.89
DEBT SERVICE FUND		\$	5.41	\$	31,551.07

SECURITIES PLEDGED

	FACE VALUE		BOOK VALUE		MARKET VALUE
FIRST FINANCIAL BANK	\$ 10,900,000.00	\$	11,566,715.27	\$	12,089,477.90

The investments of the district are in compliance with the investment policy and the public funds investment act.

INVESTMENT OFFICERS:



 Dr. Drew Howard, Superintendent



 Casey Bills, Chief Financial Officer