

**INVESTMENT REPORT
DECEMBER 2020**

FIRST FINANCIAL BANK

	INTEREST RATE		INTEREST EARNED		ENDING BALANCE
GENERAL OPERATING	0.15%	\$	1,000.17	\$	706,301.75
GENERAL OPERATING MMA	0.15%	\$	600.48	\$	1,531,625.58
PAYROLL CLEARING	0.15%	\$	208.16	\$	283,988.66
SISD DEBT SERVICE FUND	0.15%	\$	392.89	\$	821,938.81
SISD ACTIVITY FUND	0.15%	\$	144.65	\$	284,060.41
SISD SCHOLARSHIP FUND	0.15%	\$	1.53	\$	3,052.20

LONE STAR INVESTMENT POOL

			INTEREST EARNED		ENDING BALANCE
GENERAL FUND		\$	1,895.89	\$	3,616,318.46
DEBT SERVICE FUND		\$	16.56	\$	31,562.22

SECURITIES PLEDGED

	FACE VALUE		BOOK VALUE		MARKET VALUE
FIRST FINANCIAL BANK	\$ 10,900,000.00	\$	11,530,436.79	\$	12,057,545.45

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