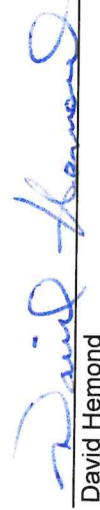
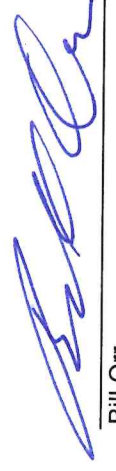


**Marble Falls Independent School District**  
**Investment Report**  
**For The Quarter Ended June 30, 2025**

| Investment Description             | Average Yield | Maturity Date | Beginning Book / Market Value | Paid Interest        | Deposits & Withdrawals   | Ending Book / Market Value |
|------------------------------------|---------------|---------------|-------------------------------|----------------------|--------------------------|----------------------------|
| <b>General Fund:</b>               |               |               |                               |                      |                          |                            |
| SSB - Finance                      | 0.01%         | Liquid        | \$ 1.00                       | \$ -                 | \$ -                     | \$ 1.00                    |
| SSB - Operating                    | 0.01%         | Liquid        | \$ 1.00                       | \$ -                 | \$ -                     | \$ 1.00                    |
| SSB - Payroll                      | 0.01%         | Liquid        | \$ 1.00                       | \$ -                 | \$ -                     | \$ 1.00                    |
| SSB - Sweep                        | 4.29%         | Liquid        | \$ 23,489,175.62              | \$ 242,092.60        | \$ (4,676,827.71)        | \$ 19,054,440.51           |
| Lone Star                          | 4.43%         | Liquid        | \$ 21,043,092.73              | \$ 199,118.04        | \$ (5,145,005.73)        | \$ 16,097,205.04           |
| <b>Total General Fund</b>          |               |               | <b>\$ 44,532,271.35</b>       | <b>\$ 441,210.64</b> | <b>\$ (9,821,833.44)</b> | <b>\$ 35,151,648.55</b>    |
| <b>Debt Service Fund:</b>          |               |               |                               |                      |                          |                            |
| SSB - Debt Service                 | 0.01%         | Liquid        | \$ 1.00                       | \$ -                 | \$ -                     | \$ 1.00                    |
| SSB - Sweep                        | 4.29%         | Liquid        | \$ 4,462,612.14               | \$ 48,106.38         | \$ -                     | \$ 4,510,718.52            |
| Lone Star                          | 4.43%         | Liquid        | \$ 4,673,779.90               | \$ 56,053.38         | \$ 588,415.20            | \$ 5,318,248.48            |
| <b>Total Debt Service Fund</b>     |               |               | <b>\$ 9,136,393.04</b>        | <b>\$ 104,159.76</b> | <b>\$ 588,415.20</b>     | <b>\$ 9,828,968.00</b>     |
| <b>Capital Projects Fund:</b>      |               |               |                               |                      |                          |                            |
| SSB - Capital Projects             | 0.10%         | Liquid        | \$ 75,900.53                  | \$ 37.35             | \$ 1,033,788.27          | \$ 1,109,726.15            |
| Lone Star                          | 4.43%         | Liquid        | \$ 664,379.47                 | \$ 6,695.32          | \$ (450,000.00)          | \$ 221,074.79              |
| <b>Total Capital Projects Fund</b> |               |               | <b>\$ 740,280.00</b>          | <b>\$ 6,732.67</b>   | <b>\$ 583,788.27</b>     | <b>\$ 1,330,800.94</b>     |
| <b>Total Investments</b>           |               |               | <b>\$ 54,408,944.39</b>       | <b>\$ 552,103.07</b> | <b>\$ (8,649,629.97)</b> | <b>\$ 46,311,417.49</b>    |

This quarterly report is in compliance with the Board approved investment policy and the Public Funds Investment Act  
Texas Government Code (Chapter 2256)

  
David Hemond  
Accounting Supervisor

  
Bill Orr  
Chief Financial Officer