

JARRELL INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
2nd Quarter Ended December 2024

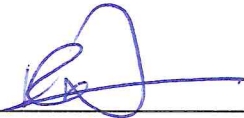
The District's cash and temporary investment balances and transactions for the quarter ended December 31, 2024 reflect the investment objectives and guidelines expressed in the District's Investment Policy.

The attached summary of the district's cash and temporary investment position by fund group on December 31, 2024. These funds are liquid and available immediately, subject to outstanding obligations.

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act and under the guidelines of the Public Funds Investment Act. Eagle Bank of Jarrell deposits for safekeeping and trust with the District's agent, bank-approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract.

All balances was covered by FDIC insurance and by collateral held by the District's agent in the District's name. The District's cash balances were properly collateralized or insured at all times during the quarter.

I, the approved Investment Officers of Jarrell ISD, hereby certify that the following Investment Report represents the investment position of the district as of December 31, 2024 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).



Robert Navarro, Chief Financial Officer

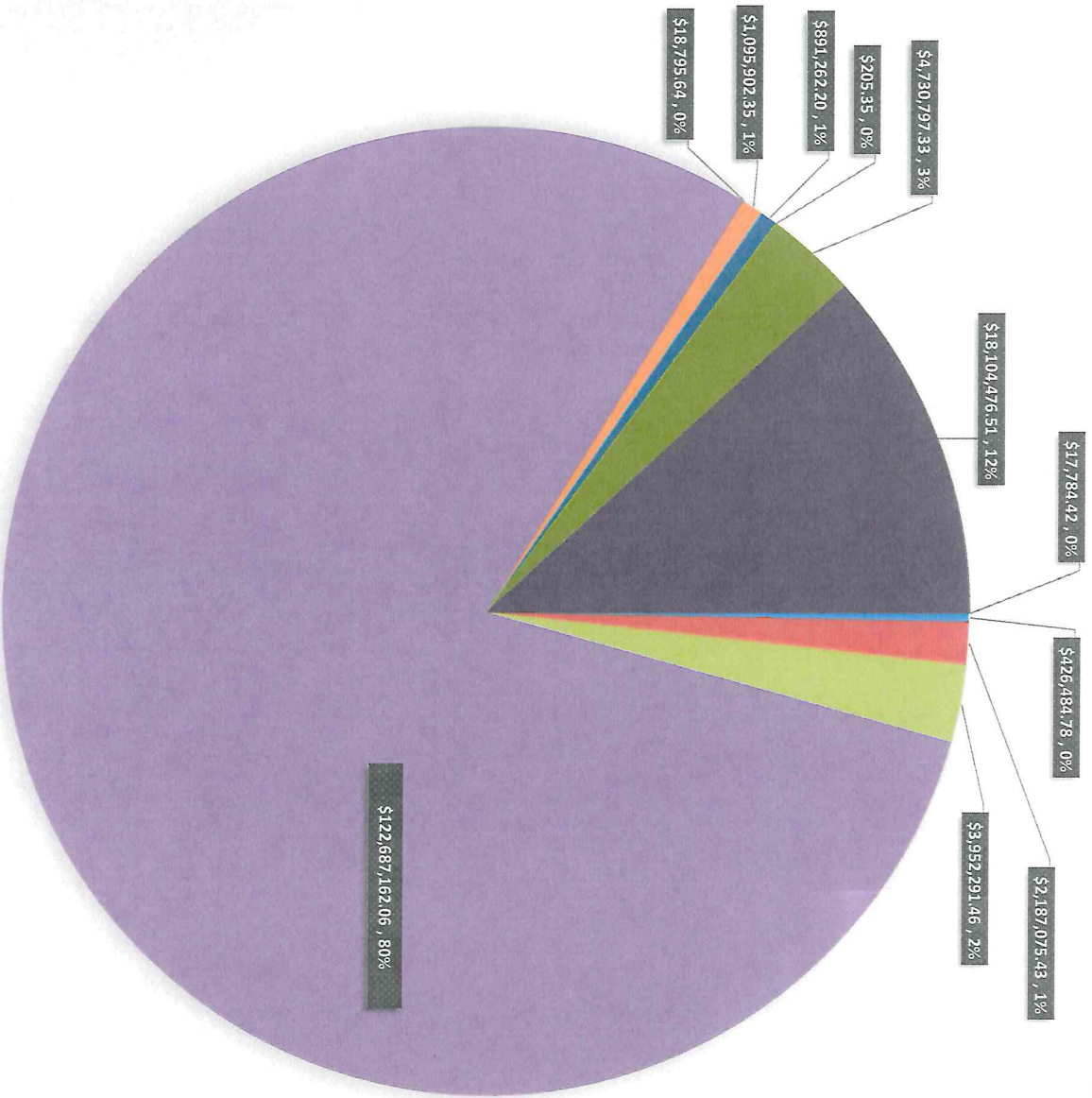
Jarrell ISD Investment Report

As of the 2nd QTR YTD FY 24-25

	Maturity Date	Beginning Value	Interest Received	Deposits & Withdrawals	Ending Value
Lone Star Investment Pool					
Bond Fund 2008	Liquid	\$ 415,585	\$ 10,899	\$ -	\$ 426,485
Bond Fund 2017	Liquid	\$ 2,135,879	\$ 56,014	\$ (4,818)	\$ 2,187,075
Bond Fund 2021	Liquid	\$ 10,425,300	\$ 212,896	\$ (6,685,905)	\$ 3,952,291
Bond Fund 2023	Liquid	\$ 73,655,914	\$ 1,688,314	\$ 47,342,934	\$ 122,687,162
Endowment Scholarship	Liquid	\$ 18,331	\$ 465	\$ -	\$ 18,796
Food Service Fund	Liquid	\$ 980,208	\$ 31,932	\$ 83,763	\$ 1,095,902
Gen Fund - Corp Overnight +	Liquid	\$ 1,187,289	\$ 76,164	\$ (372,191)	\$ 891,262
Gen Fund - Corp Overnight	Liquid	\$ 200	\$ 5	\$ -	\$ 205
Gen Fund - Gov Overnight	Liquid	\$ 2,622,993	\$ 45,862	\$ 2,061,942	\$ 4,730,797
Interest and Sinking Fund	Liquid	\$ 17,353,555	\$ 282,063	\$ 468,858	\$ 18,104,477
W/C - Corp Overnight +	Liquid	\$ 4,094	\$ 452	\$ 13,239	\$ 17,784
Total Lone Star Investment Pool		\$ 108,799,348	\$ 2,405,067	\$ 42,907,822	\$ 154,112,238

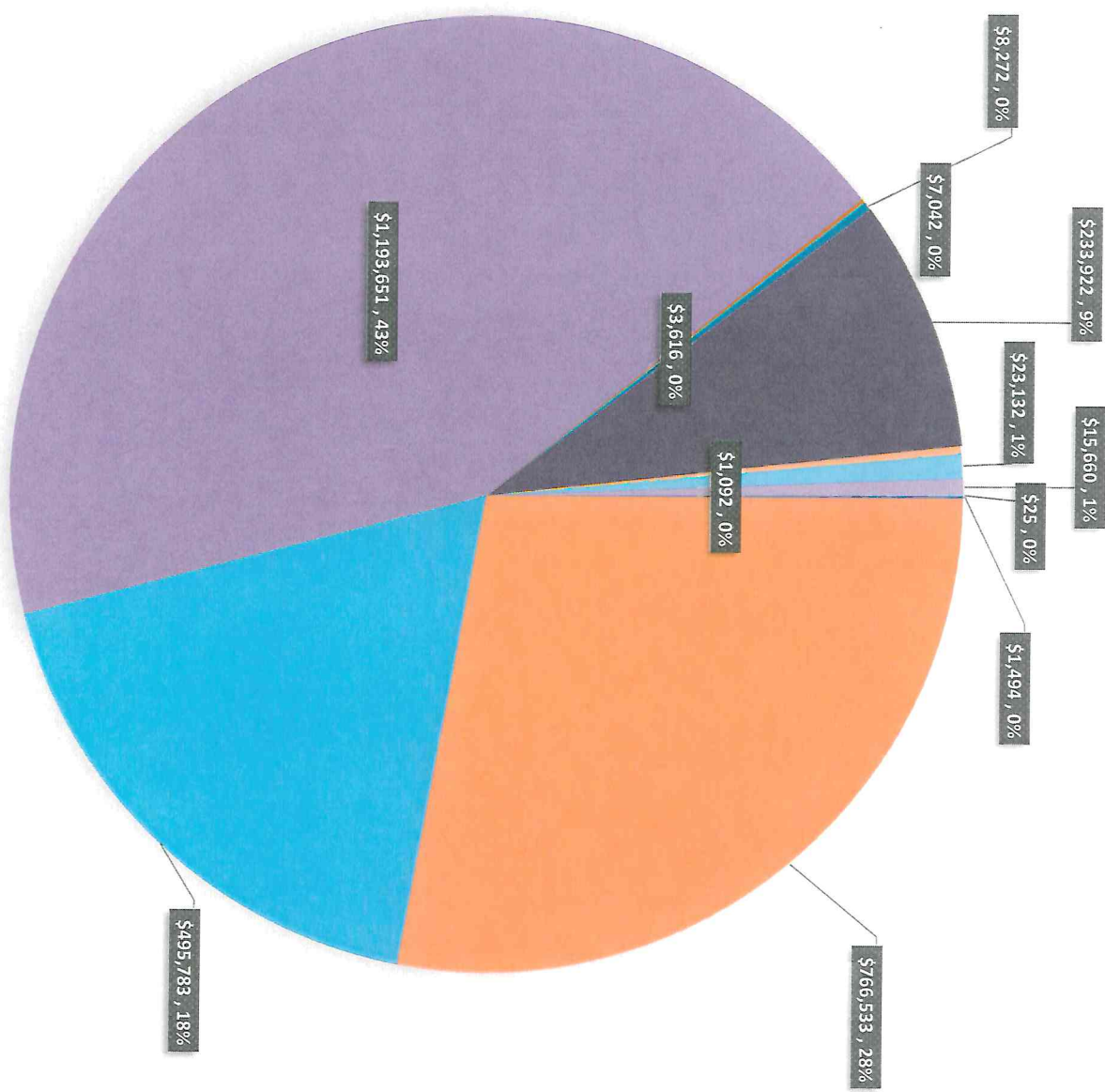
Round Top Bank - Eagle Bank					
Building Fund	Liquid	\$ 141,398	\$ 392	\$ 624,743	\$ 766,533
Food Service Fund	Liquid	\$ 352,435	\$ -	\$ 143,348	\$ 495,783
Local Maintenance Fund	Liquid	\$ 501,134	\$ 547	\$ 691,970	\$ 1,193,651
Payroll Fund	Liquid	\$ 457,983	\$ -	\$ (454,367)	\$ 3,616
I&S Fund	Liquid	\$ 6,511	\$ 2,261	\$ (500)	\$ 8,272
AP Clearing Fund	Liquid	\$ 2,399,533	\$ -	\$ (2,165,611)	\$ 233,922
Student Activity Fund	Liquid	\$ 75,195	\$ 73	\$ (68,226)	\$ 7,042
Kieffer Scholarship	Liquid	\$ 22,996	\$ 40	\$ 96	\$ 23,132
Sybert Scholarship	Liquid	\$ 15,632	\$ 28	\$ -	\$ 15,660
Woodbury Scholarship	Liquid	\$ 2,494	\$ -	\$ (2,469)	\$ 25
Superintendent Scholarship	Liquid	\$ 25	\$ -	\$ 1,469	\$ 1,494
Worker Comp	Liquid	\$ 1,091	\$ 1	\$ 1	\$ 1,092
Total Round Top - Eagle Bank		\$ 3,976,427	\$ 3,342	\$ (1,229,546)	\$ 2,750,222
Total Investments		\$ 112,775,775	\$ 2,408,409	\$ 41,678,276	\$ 156,862,460

JISD - Lone Star Investment Pool - 2nd QTR FY 24-25



- Bond Fund 2008
- Bond Fund 2017
- Bond Fund 2021
- Bond Fund 2023
- Endowment Scholarship
- Food Service Fund
- Gen Fund - Corp Overnight +
- Gen Fund - Corp Overnight
- Gen Fund - Gov Overnight
- Interest and Sinking Fund
- W/C - Corp Overnight +

JISD - Round Top - Eagle Bank - 2nd QTR FY 24-25



- Building Fund
- Food Service Fund
- Local Maintenance Fund
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- Superintendent Scholarship
- Worker Comp