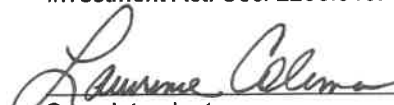


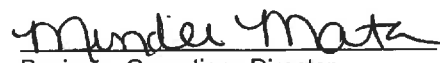
WEST RUSK CCISD
 INVESTMENT REPORT
 9/30/2024

LONE STAR INVESTMENT POOL

GOVERNMENT OVERNIGHT FUND	DATE	AMOUNT	AVERAGE MO. MKT. VALUE RATE
Balance Forward		\$ 2,011,676.18	
Transfer to Local Maintenance	3/20/2024	\$ (460,000.00)	
Interest	3/28/2024	\$ 8,277.85	5.33%
		\$ 1,559,954.03	
Transfer to Local Maintenance	4/22/2024	\$ (150,000.00)	
Transfer to Local Maintenance	4/24/2024	\$ (140,000.00)	
Interest	4/30/2024	\$ 6,469.60	5.33%
		\$ 1,276,423.63	
Deposit from Antitrust Settlement	5/21/2024	\$ 272.58	
Transfer to Local Maintenance	5/23/2024	\$ (350,000.00)	
Deposit to Local Maintenance	5/24/2024	\$ 350,000.00	
Interest	5/31/2024	\$ 5,705.97	5.32%
		\$ 1,282,402.18	
Transfer to Local Maintenance	6/13/2024	\$ (200,000.00)	
Transfer to Local Maintenance	6/20/2024	\$ (440,000.00)	
Transfer from Local Maintenance	6/25/2024	\$ 510,000.00	
Interest	6/28/2024	\$ 4,817.90	5.33%
		\$ 1,157,220.08	
Transfer to Local Maintenance	7/23/2024	\$ (460,000.00)	
Interest	7/31/2024	\$ 4,621.48	5.33%
		\$ 701,841.56	
Transfer from Local Maintenance	8/23/2024	\$ 500,000.00	
Transfer to Local Maintenance	8/23/2024	\$ (270,000.00)	
Interest	8/30/2024	\$ 3,462.00	5.32%
		\$ 935,303.56	
Transfer from Local Maintenance	9/25/2024	\$ 1,300,000.00	
Interest	9/30/2024	\$ 5,019.29	5.17%
		\$ 2,240,322.85	

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act. Sec. 2256.016.


 Superintendent

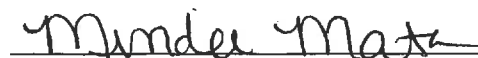

 Business Operations Director

WEST RUSK CCISD
 INVESTMENT REPORT
 9/30/2024

TEXSTAR	DATE	AMOUNT	AVERAGE MO. MKT. VALUE RATE
Balance Forward		\$ 1,180,997.29	
Transfer to Local Maintenance	1/22/2024	\$ (200,000.00)	
Interest	1/31/2024	\$ 5,044.01	5.3200%
		\$ 986,041.30	
Interest	2/29/2024	\$ 4,154.88	5.3035%
		\$ 990,196.18	
Transfer from Local Maintenance	3/11/2024	\$ 430,000.00	
Transfer to Local Maintenance	3/22/2024	\$ (280,000.00)	
Interest	3/28/2024	\$ 5,360.69	5.2986%
		\$ 1,145,556.87	
Transfer to Local Maintenance	4/18/2024	\$ (450,000.00)	
Transfer from Local Maintenance	4/26/2024	\$ 550,000.00	
Interest	4/30/2024	\$ 4,544.98	5.3057%
		\$ 1,250,101.85	
Transfer to Local Maintenance	5/13/2024	\$ (200,000.00)	
Transfer to Local Maintenance	5/20/2024	\$ (575,000.00)	
Interest	5/31/2024	\$ 4,076.85	5.3078%
		\$ 479,178.70	
Interest	6/30/2024	\$ 2,091.15	5.3126%
		\$ 481,269.85	
Transfer from Local Maintenance	7/25/2024	\$ 750,000.00	
Interest	7/31/2024	\$ 2,937.43	5.3131%
		\$ 1,234,207.28	
Transfer to Local Maintenance	8/20/2024	\$ (150,000.00)	
Transfer to Local Maintenance	8/20/2024	\$ (450,000.00)	
Transfer from Local Maintenance	8/23/2024	\$ 500,000.00	
Transfer to Local Maintenance	8/29/2024	\$ (500,000.00)	
Interest	8/30/2024	\$ 4,940.44	5.2939%
		\$ 639,147.72	
Interest	9/30/2024	\$ 2,694.78	5.1324%
		\$ 641,842.50	

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 Superintendent


 Business Operations Director