

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

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
SSB - Finance	0.01%	Liquid	\$ 1.00	\$ 0.50	\$ (0.50)	\$ 1.00
SSB - Operating	0.01%	Liquid	\$ 1.00	\$ 7,459.75	\$ (7,459.75)	\$ 1.00
SSB - Payroll	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	4.16%	Liquid	\$ 19,054,440.51	\$ 35,766.57	\$ (8,984,987.70)	\$ 10,105,219.38
Lone Star	4.30%	Liquid	\$ 16,097,205.04	\$ 124,513.17	\$ (9,730,167.04)	\$ 6,491,551.17
Total General Fund			\$ 35,151,648.55	\$ 167,739.99	\$ (18,722,614.99)	\$ 16,596,773.55
Debt Service Fund:						
SSB - Debt Service	0.01%	Liquid	\$ 1.00	\$ 1,263.29	\$ (1,263.29)	\$ 1.00
SSB - Sweep	4.16%	Liquid	\$ 4,510,718.52	\$ 46,387.44	\$ 1,263.29	\$ 4,558,369.25
Lone Star	4.30%	Liquid	\$ 5,318,248.48	\$ 31,967.50	\$ (4,780,809.48)	\$ 569,406.50
Total Debt Service Fund			\$ 9,828,968.00	\$ 79,618.23	\$ (4,780,809.48)	\$ 5,127,776.75
Capital Projects Fund:						
SSB - Capital Projects	0.01%	Liquid	\$ 1,109,726.15	\$ 11.62	\$ (1,109,736.77)	\$ 1.00
SSB - Sweep	4.16%	Liquid	\$ -	\$ 989,966.24	\$ 155,959,285.73	\$ 156,949,251.97
Lone Star	4.30%	Liquid	\$ 221,074.79	\$ 1,299.19	\$ (140,338.10)	\$ 82,035.88
Total Capital Projects Fund			\$ 1,330,800.94	\$ 991,277.05	\$ 154,709,210.86	\$ 157,031,288.85
Total Investments			\$ 46,311,417.49	\$ 1,238,635.27	\$ 131,205,786.39	\$ 178,755,839.15

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