



QUARTERLY INVESTMENT REPORT

Manor Independent School District

2023-2024: Second Quarter

October 1, 2023 – December 31, 2023

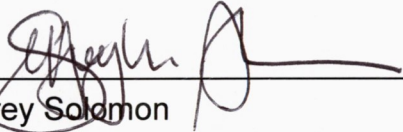
Jeffrey Solomon

Jeffrey.solomon@manorisd.net

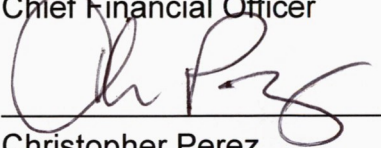


Included in the attached Investment Portfolio Report is an Executive Summary which provided detail information regarding the District's total investment portfolio and each component of the portfolio as of December 31, 2023.

We, the approved Investment Officers of the Manor Independent School District, hereby certify that this report represents the investment position of the District as of December 31, 2023 in compliance with the Public Funds Investment Act (*Texas Government Code 2256*) and Generally Accepted Accounting Principles (GAAP).



Jeffrey Solomon
Chief Financial Officer



Christopher Perez
Manager of Bond Finance



Executive Summary

The District's investment portfolio is managed by the Finance Department in accordance with its own investment Policy and the Texas Public Funds Investment Act (PFIA), as amended. Under these guidelines, the Finance Department is required to prepare and submit a quarterly investment portfolio report to the Board of Trustees. This report must adhere to the format and content guidelines established under the PFIA. This Investment Portfolio Report summarizes the District's investment portfolio for the quarter ending December 31, 2023.

The District's investment objectives, as stated in the Investment Policy, are: (1) to satisfy cash flow requirements, (2) to ensure the preservation and safety of principal, (3) to provide for liquidity and diversification, (4) to maximize yield on investments and (5) to engage in proactive portfolio management.

A summary of the District's investment portfolio with current balances are shown on the following pages.



Texas CLASS[®]



Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period	
Manor ISD	TX-01-0673		10/1/2023	12/31/2023	5.5716%	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-01-0673-0001	OPERATING	28,838,067.25	43,827,654.05	20,816,584.65	52,142,077.84	292,941.19
TX-01-0673-0002	DEBT SERVICE	21,953,305.70	0.00	7,332.19	22,256,343.33	310,369.82
TX-01-0673-0003	CONSTRUCTION	79,607,824.22	0.00	32,330,178.94	48,174,099.65	896,454.37
Total		130,399,197.17	43,827,654.05	53,154,095.78	122,572,520.82	1,499,765.38

Transactional Activity

TX-01-0673-0001OPERATING

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2023	Beginning Balance			28,838,067.25	
10/04/2023	Withdrawal	0.00	1,035,450.96		7768100
10/11/2023	Withdrawal	0.00	3,600,000.00		7794447
10/11/2023	Withdrawal	0.00	465,000.00		7794503
10/18/2023	Withdrawal	0.00	963,841.17		7826134
10/25/2023	Withdrawal	0.00	778,000.00		7857885
10/27/2023	Withdrawal	0.00	3,600,000.00		7870532
11/01/2023	Withdrawal	0.00	577,510.74		7889675
11/06/2023	Withdrawal	0.00	600,000.00		7908767



Manor Independent School District

11/08/2023	Withdrawal	0.00	594,618.95	7921477
11/10/2023	Withdrawal	0.00	4,000,000.00	7934178
11/15/2023	Withdrawal	0.00	802,162.83	7953539
11/27/2023	Withdrawal	0.00	3,800,000.00	7998579
11/29/2023	Contribution	552,147.83	0.00	8011393
11/30/2023	Contribution	80,672.05	0.00	8017787
12/01/2023	Contribution	187,761.56	0.00	8024261
12/04/2023	Contribution	166,524.02	0.00	8030777
12/05/2023	Contribution	284,848.93	0.00	8037176
12/06/2023	Contribution	186,743.19	0.00	8043629
12/07/2023	Contribution	274,295.79	0.00	8050075
12/08/2023	Contribution	172,984.03	0.00	8056613
12/11/2023	Contribution	378,925.70	0.00	8063103
12/12/2023	Contribution	483,970.04	0.00	8069674
12/13/2023	Contribution	292,400.03	0.00	8076120
12/14/2023	Contribution	367,447.87	0.00	8082676
12/15/2023	Contribution	506,555.44	0.00	8089200
12/18/2023	Contribution	564,645.18	0.00	8095797
12/19/2023	Contribution	558,374.14	0.00	8102402
12/20/2023	Contribution	513,789.64	0.00	8108938
12/21/2023	Contribution	31,932,658.72	0.00	8115533
12/22/2023	Contribution	365,680.50	0.00	8122078
12/27/2023	Contribution	3,727,553.84	0.00	8136293
12/28/2023	Contribution	1,030,799.60	0.00	8142856
12/29/2023	Contribution	1,198,875.95	0.00	8149412
12/31/2023	Income Dividend Reinvestment	292,941.19	0.00	
12/31/2023	Ending Balance		52,142,077.84	

**TX-01-0673-0002****DEBT SERVICE**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2023	Beginning Balance			21,953,305.70	
10/24/2023	Withdrawal	0.00	7,332.19		7851488
12/31/2023	Income Dividend Reinvestment	310,369.82	0.00		
12/31/2023	Ending Balance			22,256,343.33	

TX-01-0673-0003**CONSTRUCTION**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2023	Beginning Balance			79,607,824.22	
10/04/2023	Withdrawal	0.00	6,021,761.02		7768101
10/04/2023	Withdrawal	0.00	424,789.68		7768105
10/12/2023	Withdrawal	0.00	500,000.00		7800654
10/18/2023	Withdrawal	0.00	2,757,355.13		7826133
10/25/2023	Withdrawal	0.00	1,102,938.25		7857887
11/01/2023	Withdrawal	0.00	1,669,699.26		7889676
11/08/2023	Withdrawal	0.00	388,882.84		7921478
11/15/2023	Withdrawal	0.00	115,370.64		7953540
11/29/2023	Withdrawal	0.00	9,600,000.00		8011451
12/06/2023	Withdrawal	0.00	532,614.76		8043751
12/13/2023	Withdrawal	0.00	4,085,675.13		8076223
12/20/2023	Withdrawal	0.00	5,131,092.23		8109079



12/31/2023	Income Dividend Reinvestment	896,454.37	0.00	
12/31/2023	Ending Balance			48,174,099.65



Manor Independent School District





Statement Date: 10/31/2023

Account No.: XXXXXXXX5461 Page: 1

ACCOUNTS AT A GLANCE

Account No. XXXXXXXX5461	Sub Acct.	Account Title CHECKING ACCOUNT CONSTRUCTION	Acct Type Deposit	Balance 21,160,345.24
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Your Total Deposits = 21,160,345.24 And Your Total Loans = .00
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CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/29/23		21,062,811.20
Deposits	1	420.00 +
Debits	12	1,314,358.18
Automatic Withdrawals	4	9,459,231.37
Automatic Deposits	5	10,806,844.08 +
Interest Added This Statement		63,859.51 +
Ending Balance On 10/31/23		21,160,345.24
Annual Percentage Yield Earned	3.34 %	
Interest Paid This Year	109,489.05	
Average Balance (Ledger)	22,145,918.09 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/30/23	Deposit	420.00						

Date	Description	Amount
10/04/23	WIRE TRANSFER FROM TEXAS COOPERATIVE LIQUID ASSETS	424,789.68
10/04/23	WIRE TRANSFER FROM TEXAS COOPERATIVE LIQUID ASSETS	6,021,761.02
10/12/23	WIRE TRANSFER FROM TEXAS COOPERATIVE LIQUID ASSETS	500,000.00
10/18/23	WIRE TRANSFER FROM TEXAS COOPERATIVE LIQUID ASSETS	2,757,355.13
10/25/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	1,102,938.25
10/31/23	INTEREST PAID	63,859.51

**ELECTRONIC DEBITS**

Date	Description	Amount
10/06/23	MANOR ISD AP INV	6,231,439.06
10/13/23	MANOR ISD AP INV	460,487.28
10/23/23	MANOR ISD AP INV	2,708,358.71

Statement Date: 10/31/2023

Account No.: XXXXXXXX5461 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
10/27/23	MANOR ISD AP INV	58,946.32

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/02/23	3088	729.21	10/11/23	3092	8,507.21	10/25/23	3097*	437.00
10/04/23	3089	54,510.42	10/12/23	3093	41,719.65	10/31/23	3099*	8,265.57
10/04/23	3090	789.00	10/18/23	3094	6,372.08	10/31/23	3100	519.00
10/13/23	3091	158,512.70	10/20/23	3095	150.00	10/31/23	3101	1,033,846.34

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 21,062,811.20

Date	Balance	Date	Balance	Date	Balance
10/02/23	21,062,081.99	10/13/23	21,052,667.37	10/27/23	22,138,696.64
10/04/23	27,453,333.27	10/18/23	23,803,650.42	10/30/23	22,139,116.64



10/06/23	21,221,894.21	10/20/23	23,803,500.42	10/31/23	21,160,345.24
10/11/23	21,213,387.00	10/23/23	21,095,141.71		
10/12/23	21,671,667.35	10/25/23	22,197,642.96		

Statement Date: 11/30/2023

Account No.: XXXXXXXX5461 Page: 1

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXX5461		CHECKING ACCOUNT CONSTRUCTION	Deposit	34,733,196.98

Your Total Deposits = 34,733,196.98 And Your Total Loans = .00

CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/23		21,160,345.24
Debits	13	370,025.75
Automatic Withdrawals	4	1,832,248.30
Automatic Deposits	5	15,703,508.58 +
Interest Added This Statement		71,617.21 +
Ending Balance On 11/30/23		34,733,196.98
Annual Percentage Yield Earned	4.01 %	
Interest Paid This Year	181,106.26	
Average Balance (Ledger)	22,116,532.96 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/01/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	1,669,699.26
11/08/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	388,882.84
11/15/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	115,370.64
11/29/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	9,600,000.00
11/30/23	INTEREST PAID	71,617.21



11/30/23

WIRE TRANSFER FROM MANOR INDEPENDENT SCHOOL DISTRICT

3,929,555.84

ELECTRONIC DEBITS

Date	Description	Amount
11/03/23	MANOR ISD AP INV	1,426,087.62
11/10/23	MANOR ISD AP INV	314,168.74
11/17/23	MANOR ISD AP INV	85,977.12
11/29/23	MANOR ISD AP INV	6,014.82

Statement Date: 11/30/2023

Account No.: XXXXXXXX5461 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/03/23	3096	21,504.47	11/09/23	3105	943.00	11/24/23	3111	8,550.73
11/08/23	3098*	1,361.02	11/09/23	3106	127,261.13	11/24/23	3112	4,375.79
11/06/23	3102*	82,558.70	11/16/23	3107	2,194.50	11/21/23	3113	3,967.00
11/08/23	3103	526.00	11/17/23	3108	71,960.60			
11/08/23	3104	32,322.81	11/20/23	3110*	12,500.00			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 21,160,345.24

Date	Balance	Date	Balance	Date	Balance
11/01/23	22,830,044.50	11/10/23	21,212,193.85	11/21/23	21,150,965.27
11/03/23	21,382,452.41	11/15/23	21,327,564.49	11/24/23	21,138,038.75
11/06/23	21,299,893.71	11/16/23	21,325,369.99	11/29/23	30,732,023.93



11/08/23	21,654,566.72	11/17/23	21,167,432.27	11/30/23	34,733,196.98
11/09/23	21,526,362.59	11/20/23	21,154,932.27		

Statement Date: 12/29/2023

Account No.: XXXXXXXX5461 Page: 1

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXX5461		CHECKING ACCOUNT CONSTRUCTION	Deposit	25,238,378.19

Your Total Deposits = 25,238,378.19 And Your Total Loans = .00

CHECKING ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		34,733,196.98
Deposits	1	1,602.00 +
Debits	9	628,087.44
Automatic Withdrawals	4	18,717,501.53
Automatic Deposits	3	9,749,382.12 +
Interest Added This Statement		99,786.06 +
Ending Balance On 12/29/23		25,238,378.19
Annual Percentage Yield Earned	4.95 %	
Interest Paid This Year	280,892.32	
Average Balance (Ledger)	25,930,097.21 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/22/23	Deposit	1,602.00						

Date	Description	Amount
12/06/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	532,614.76
12/13/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	4,085,675.13



Manor Independent School District

12/20/23	WIRE TRANSFER FROM TEXAS CLASS DEPOSIT-UMB	5,131,092.23
12/29/23	INTEREST PAID	99,786.06

ELECTRONIC DEBITS

Date	Description	Amount
12/01/23	MANOR ISD AP INV	9,542,011.79
12/08/23	MANOR ISD AP INV	51,521.43
12/15/23	MANOR ISD AP INV	4,091,382.11
12/22/23	MANOR ISD AP INV	5,032,586.20

Statement Date: 12/29/2023

Account No.: XXXXXXXX5461 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/08/23	3114	11,668.00	12/07/23	3117	11,551.63	12/14/23	3120	378,902.74
12/07/23	3115	3,915.00	12/12/23	3118	102,126.75	12/28/23	3121	40,365.00
12/06/23	3116	30,230.11	12/15/23	3119	63.84	12/29/23	3123*	49,264.37

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 34,733,196.98

Date	Balance	Date	Balance	Date	Balance
12/01/23	25,191,185.19	12/12/23	25,512,787.03	12/20/23	30,259,205.70
12/06/23	25,693,569.84	12/13/23	29,598,462.16	12/22/23	25,228,221.50
12/07/23	25,678,103.21	12/14/23	29,219,559.42	12/28/23	25,187,856.50
12/08/23	25,614,913.78	12/15/23	25,128,113.47	12/29/23	25,238,378.19



Statement Date: **10/31/2023**

Account No.: **XXXXXXXXX5788** Page: **1**

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXXX5788		PUBLIC FUNDS MMA OPERATING ACCOUNT	Deposit	6,125,564.44

Your Total Deposits = 6,125,564.44 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		2,461,026.44
Deposits	176	192,694.33 +
Debits	172	1,165,237.32
Automatic Withdrawals	22	2,792,758.05
Automatic Deposits	92	7,417,972.89 +
Miscellaneous Debits	16	150.25
Miscellaneous Fees	2	40.00
Miscellaneous Credits	15	15.48 +
Interest Added This Statement		12,040.92 +
Ending Balance On 10/31/23		6,125,564.44
Annual Percentage Yield Earned	3.44 %	
Interest Paid This Year	29,089.85	
Average Balance (Ledger)	4,051,377.84 +	

Statement Date: **11/30/2023**

Account No.: **XXXXXXXXX5788** Page: **1**



ACCOUNTS AT A GLANCE

Account No. XXXXXXXXX5788	Sub Acct.	Account Title PUBLIC FUNDS MMA OPERATING	Acct Type Deposit	Balance 7,660,081.91
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Your Total Deposits = 7,660,081.91 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/23		6,125,564.44
Deposits	148	103,699.25 +
Debits	148	589,859.48
Automatic Withdrawals	20	1,538,507.64
Automatic Deposits	63	3,540,768.93 +
Miscellaneous Debits	7	4.20
Miscellaneous Fees	3	60.00
Miscellaneous Credits	12	24.27 +
Interest Added This Statement		18,456.34 +
Ending Balance On 11/30/23		7,660,081.91
Annual Percentage Yield Earned	3.44 %	
Interest Paid This Year	47,546.19	
Average Balance (Ledger)	6,623,958.61 +	



Statement Date: **12/29/2023**

Account No.: **XXXXXXXXX5788** Page: **1**

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXXX5788		PUBLIC FUNDS MMA OPERATING	Deposit	1,571,596.29

Your Total Deposits = 1,571,596.29 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/23		7,660,081.91
Deposits	148	229,446.62 +
Debits	133	374,328.11
Automatic Withdrawals	21	10,198,820.85
Automatic Deposits	72	4,242,055.45 +
Miscellaneous Debits	7	28.15
Miscellaneous Credits	20	128.46 +
Interest Added This Statement		13,060.96 +
Ending Balance On 12/29/23		1,571,596.29
Annual Percentage Yield Earned	3.42 %	
Interest Paid This Year	60,607.15	
Average Balance (Ledger)	4,885,414.03 +	



Statement Date: **10/31/2023**

Account No.: **XXXXXXXX1667** Page: **1**

ACCOUNTS AT A GLANCE

Account No. XXXXXXXX1667	Sub Acct.	Account Title PUBLIC FUNDS MMA PAYROLL	Acct Type Deposit	Balance 1,539,475.68
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Your Total Deposits = 1,539,475.68 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/29/23		51,465.16
Deposits	3	1,164.41 +
Debits	14	27,629.80
Automatic Withdrawals	10	5,690,130.94
Automatic Deposits	3	7,201,866.80 +
Miscellaneous Debits	1	0.24
Interest Added This Statement		2,740.29 +
Ending Balance On 10/31/23		1,539,475.68
Annual Percentage Yield Earned	3.39 %	
Interest Paid This Year	2,740.29	
Average Balance (Ledger)	937,043.85 +	



Statement Date: **11/30/2023**

Account No.: **XXXXXXXX1667** Page: **1**

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXX1667		PUBLIC FUNDS MMA PAYROLL	Deposit	1,656,657.57

Your Total Deposits = 1,656,657.57 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/23		1,539,475.68
Debits	26	28,376.34
Automatic Withdrawals	23	8,259,292.71
Automatic Deposits	5	8,401,174.81+
Interest Added This Statement		3,676.13+
Ending Balance On 11/30/23		1,656,657.57
Annual Percentage Yield Earned	3.44 %	
Interest Paid This Year	6,416.42	
Average Balance (Ledger)	1,319,358.22 +	



Statement Date: **12/29/2023**

Account No.: **XXXXXXXX1667** Page: **1**

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
XXXXXXXX1667		PUBLIC FUNDS MMA PAYROLL	Deposit	999,343.29

Your Total Deposits = 999,343.29 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/23		1,656,657.57
Debits	24	26,436.08
Automatic Withdrawals	24	8,339,335.68
Automatic Deposits	3	7,701,981.27+
Interest Added This Statement		6,476.21 +
Ending Balance On 12/29/23		999,343.29
Annual Percentage Yield Earned	3.35 %	
Interest Paid This Year	12,892.63	
Average Balance (Ledger)	2,469,454.80 +	



Statement Date: 10/31/2023

Account No.: XXXXXXXX2445 Page: 1

ACCOUNTS AT A GLANCE

Account No. XXXXXXXX2445	Sub Acct.	Account Title PUBLIC FUNDS MMA I&S	Acct Type Deposit	Balance 35.00
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Your Total Deposits = 35.00 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/29/23		7,597.81
Deposits	1	35.00 +
Debits		0.00
Automatic Withdrawals	2	14,930.00
Automatic Deposits	1	7,332.19 +
Ending Balance On 10/31/23		35.00
Interest Paid This Year	2,005.59	
Average Balance (Ledger)	5,925.47 +	



Statement Date: 11/30/2023

Account No.: XXXXXXXX2445 Page: 1

ACCOUNTS AT A GLANCE

Account No. XXXXXXXX2445	Sub Acct.	Account Title PUBLIC FUNDS MMA I&S	Acct Type Deposit	Balance 35.00
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Your Total Deposits = 35.00 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/23		35.00
Debits		0.00
Ending Balance On 11/30/23		35.00
Interest Paid This Year	2,005.59	
Average Balance (Ledger)	35.00 +	



Statement Date: 12/29/2023

Account No.: XXXXXXXX2445 Page: 1

ACCOUNTS AT A GLANCE

Account No. XXXXXXXX2445	Sub Acct.	Account Title PUBLIC FUNDS MMA I&S	Acct Type Deposit	Balance 35.00
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Your Total Deposits = 35.00 And Your Total Loans = .00

PUBLIC FUNDS MMA SUMMARY

		Type : REG	Status : Active
Category	Number	Amount	
Balance Forward From 11/30/23		35.00	
Debits		0.00	
Ending Balance On 12/29/23		35.00	
Interest Paid This Year	2,005.59		
Average Balance (Ledger)	35.00 +		



Manor Independent School District

Lone★Star™ Investment Pool



Participant #: 227907

October 2023

Investment Pool

Monthly Statement

Statement Period: 10/01/2023 to 10/31/2023

Jeffrey Solomon

Manor ISD
10335 US Hwy 290E
Manor, Texas 78653



Summary of Portfolio Holdings

Number Account	Price	Fund Account	of Shares	Per Share	Balance	% Port.
General Fund		Government Overnight Fund			10,068,637.72	1.00
						10,068,637.72
						100.00%
Totals:					10,068,637.72	

Totals

Fund	Share	Price Yield	Fund Quantity	Per Share	Balance (USD)	% Port.
Corporate Overnight Fund				0.00 %	0.00	1.00
Government Overnight Fund			5.32 %	10,068,637.72	1.00	10,068,637.72
						100.00 %
Corporate Overnight Plus Fund				0.00 %	0.00	1.00
						0.00
						0.00 %
Total Value:					10,068,637.72	100.00 %



Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	10,023,319.66			10,023,319.66
10/31/2023	Interest	10,068,637.72	45,318.06	1.00	45,318.06
10/31/2023	Ending Balance	10,068,637.72			10,068,637.72



Manor Independent School District

Investment Pool

Monthly Statement

Statement Period: 11/01/2023 to 11/30/2023

Jeffrey Solomon

Manor ISD
10335 US Hwy 290E
Manor, Texas 78653



Summary of Portfolio Holdings

Number Account	Price	Fund	Account	of Shares	Per Share	Balance	% Port.
General Fund			Government Overnight Fund			10,112,917.22	1.00
						10,112,917.22	100.00%
Totals:						10,112,917.22	

Totals

Fund	Share	Price Yield	Fund Quantity	Per Share	Balance (USD)	% Port.
Corporate Overnight Fund				0.00 %	0.00	1.00
Government Overnight Fund			5.35 %	10,112,917.22	1.00	10,112,917.22
Corporate Overnight Plus Fund				0.00 %	0.00	1.00
Total Value:						10,112,917.22
						100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund



Manor Independent School District

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	10,068,637.72			10,068,637.72
11/30/2023	Interest	10,112,917.22	44,279.50	1.00	44,279.50
11/30/2023	Ending Balance	10,112,917.22			10,112,917.22



Jeffrey Solomon Manor ISD
10335 US Hwy 290E
Manor, Texas 78653



Investment Pool

Monthly Statement

Statement Period: 12/01/2023 to 12/31/2023

Summary of Portfolio Holdings

Number Account	Price	Fund	Account	of Shares	Per Share	Balance	% Port.
General Fund			Government Overnight Fund			10,158,901.05	1.00
							10,158,901.05
							100.00%
Totals:						10,158,901.05	

Totals

Fund	Share	Price Yield	Fund Quantity	Per Share	Balance (USD)	% Port.
Corporate Overnight Fund				0.00 %	0.00	1.00
Government Overnight Fund			5.35 %	10,158,901.05	1.00	10,158,901.05
						100.00 %
Corporate Overnight Plus Fund				0.00 %	0.00	1.00
						0.00
						0.00 %
Total Value:						10,158,901.05
						100.00 %



Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	10,112,917.22			10,112,917.22
12/29/2023	Interest	10,158,901.05	45,983.83	1.00	45,983.83
12/31/2023	Ending Balance	10,158,901.05			10,158,901.05



The District invests funds in compliance with the Public Funds Investment Act. For further information, please see <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.2256.htm>.

Public Funds Investment Act Report Requirements

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS.

- (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.
- (b) The report must:
 - (1) describe in detail the investment position of the entity on the date of the report;
 - (2) be prepared jointly by all investment officers of the entity;
 - (3) be signed by each investment officer of the entity;
 - (4) contain a summary statement of each pooled fund group that states the:
 - a. beginning market value for the reporting period;
 - b. ending market value for the period; and
 - c. fully accrued interest for the reporting period;
 - (5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
 - (6) state the maturity date of each separately invested asset that has a maturity date;
 - (7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
 - (8) state the compliance of the investment portfolio of the state agency or local government as it relates to:
 - a. the investment strategy expressed in the agency's or local government's investment policy; and
 - b. relevant provisions of this chapter.
- (c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.
- (d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the



investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.