



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of September 30, 2024

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,638,740	\$ 473,443	\$ 49,165,297	1.0%
5800	State Sources	91,789,048	91,789,048	19,524,520	72,264,528	21.3%
5900	Federal Sources	1,275,000	1,275,000	26,532	1,248,468	2.1%
	Total Revenues	<u>\$ 142,702,788</u>	<u>\$ 142,702,788</u>	<u>\$ 20,024,495</u>	<u>\$ 122,678,293</u>	<u>14.0%</u>
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,799,213	\$ 7,218,046	\$ 75,581,167	8.7%
12	Instructional resources & media	1,681,820	1,681,820	130,185	1,551,635	7.7%
13	Curriculum & staff development	3,493,446	3,493,446	337,528	3,155,918	9.7%
21	Instructional leadership	2,585,959	2,585,959	241,945	2,344,014	9.4%
23	School leadership	8,926,278	8,926,278	790,060	8,136,218	8.9%
31	Guidance, counseling, & evaluation	6,493,757	6,493,757	519,123	5,974,634	8.0%
32	Social work services	190,642	190,642	15,559	175,083	8.2%
33	Health services	2,317,384	2,317,384	190,901	2,126,483	8.2%
34	Student transportation	7,445,559	7,445,559	587,875	6,857,684	7.9%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,772,042	445,156	5,326,886	7.7%
41	General administration	4,234,706	4,234,706	409,422	3,825,284	9.7%
51	Plant maintenance and operations	15,320,734	15,294,234	2,108,215	13,186,019	13.8%
52	Security and monitoring services	2,873,362	2,873,362	145,468	2,727,894	5.1%
53	Data processing services	4,805,106	4,805,106	436,347	4,368,759	9.1%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	-	354,683	0.0%
81	Facilities acquisition & construction	-	26,500	19,429	7,071	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	15,000	-	15,000	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	800,000	800,000	191,353	608,647	23.9%
	Total Expenditures	<u>\$ 150,859,691</u>	<u>\$ 150,859,691</u>	<u>\$ 13,786,612</u>	<u>\$ 137,073,079</u>	<u>9.1%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(8,156,903)	(8,156,903)	6,237,883		
	Fund Balance (unaudited), 8-31-2024	<u>\$ 36,220,373</u>	<u>\$ 36,220,373</u>	<u>\$ 36,220,373</u>		
	Fund Balance, Ending	<u><u>\$ 28,063,470</u></u>	<u><u>\$ 28,063,470</u></u>	<u><u>\$ 42,458,256</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of September 30, 2024

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 297,035	\$ 2,152,965	12.1%
5800	State Sources	135,000	135,000	6,606	128,394	4.9%
5900	Federal Sources	5,540,000	5,540,000	-	5,540,000	0.0%
	Total Revenues	\$ 8,125,000	\$ 8,125,000	\$ 303,641	\$ 7,821,359	3.7%
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 598,267	\$ 9,508,710	5.9%
	Total Expenditures	\$ 10,106,977	\$ 10,106,977	\$ 598,267	\$ 9,508,710	5.9%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	-	-	-		
Excess (Deficiency) of Revenues over Expenditures		(1,981,977)	(1,981,977)	(294,626)		
Fund Balance (unaudited), 8-31-2024		\$ 4,867,000	\$ 4,867,000	\$ 4,867,000		
Fund Balance, Ending		\$ 2,885,023	\$ 2,885,023	\$ 4,572,374		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of September 30, 2024

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 54,025	\$ 24,885,636	0.2%
5800	State Sources	3,769,627	3,769,627	-	3,769,627	0.0%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	\$ 28,709,288	\$ 28,709,288	\$ 54,025	\$ 28,655,263	0.2%
Expenditures						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 825	\$ 25,232,413	0.0%
	Total Expenditures	\$ 25,233,238	\$ 25,233,238	\$ 825	\$ 25,232,413	0.0%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
Excess (Deficiency) of Revenues over Expenditures		3,476,050	3,476,050	53,200		
Fund Balance (unaudited), 8-31-2024		\$ 12,557,451	\$ 12,557,451	\$ 12,557,451		
Fund Balance, Ending		\$ 16,033,501	\$ 16,033,501	\$ 12,610,651		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of September 30, 2024

Local	Project	Proposition Budget	Expenditures as 9/30/2024	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,270,876	\$ 921,264	\$ 1,877,908
E13	Elementary #13	\$ 43,567,482	\$ 39,250,526	\$ 2,686,249	\$ 1,648,143
DPF	Delta Program Facility	\$ 2,500,000	\$ 1,309,052	\$ 3,360,986	\$ (1,999,266)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 13,656,017	\$ 3,376,306	\$ (2,948,408)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,585,419	\$ 943,215	\$ 3,414,178
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 6,667,360	\$ 772,025	\$ (1,392,525)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 23,924,268	\$ 6,529,730	\$ (1,736,316)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -		\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 2,847,113	\$ 550	\$ 4,153,234
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,041,152	\$ 1,247,061	\$ (1,682,304)
TEC	Technology Infrastructure	\$ 676,624	\$ -		\$ 676,624
BUS	New Buses	\$ 5,625,000	\$ 2,630,915	\$ 1,499,602	\$ 1,494,483
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,814,697	\$ 222,437	\$ (1,809,640)
		<u>\$ 168,825,000</u>	<u>\$ 144,997,394</u>	<u>\$ 21,559,425</u>	<u>\$ 3,696,112</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,132,773	\$ 31,450	\$ 835,777
		<u>\$ 173,825,000</u>	<u>\$ 149,130,168</u>	<u>\$ 21,590,875</u>	<u>\$ 4,531,889</u>

Belton ISD

Investment Report

As of September 30, 2024



M E E D E R

PUBLIC FUNDS

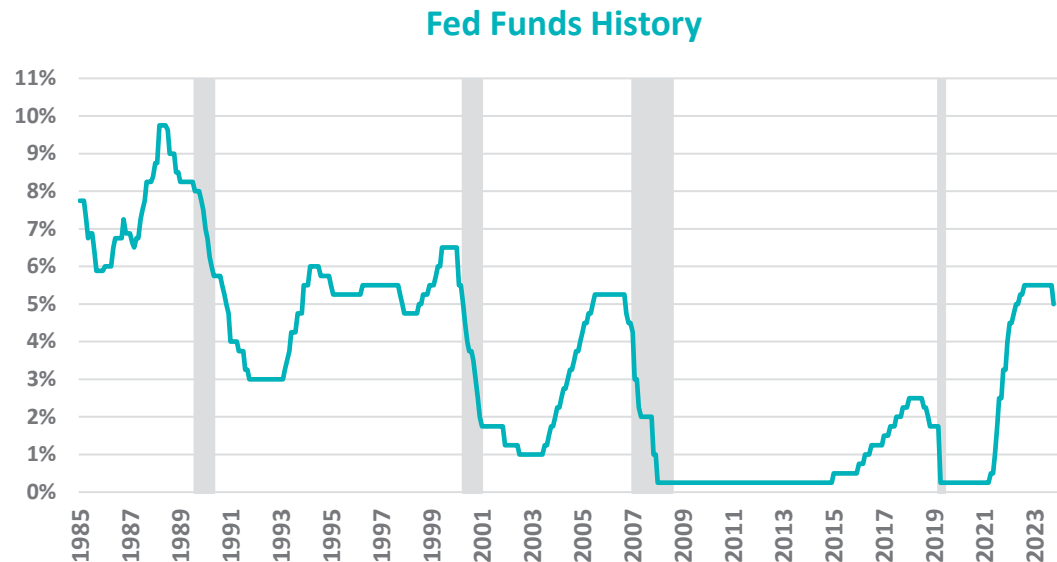


OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

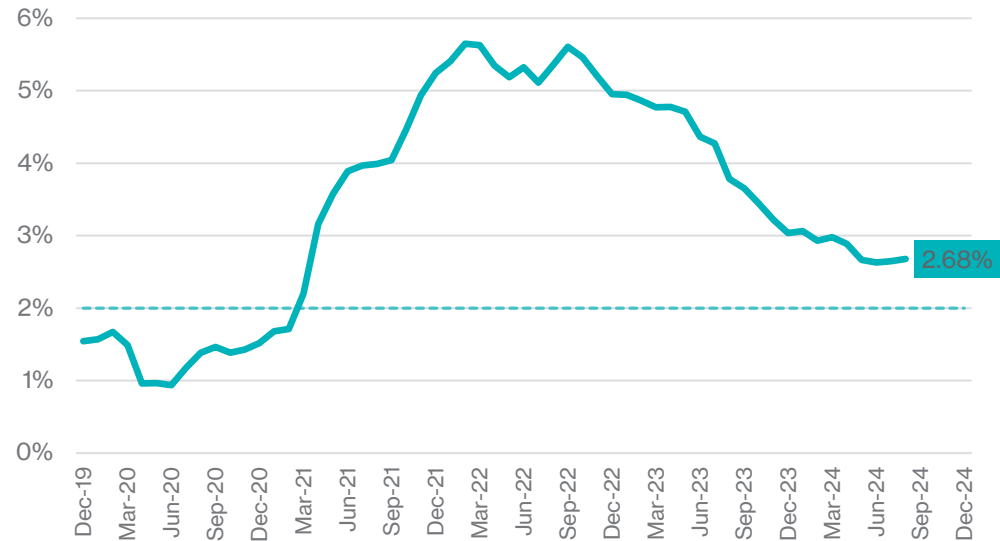


SOURCES: FEDERAL RESERVE, BLOOMBERG

Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

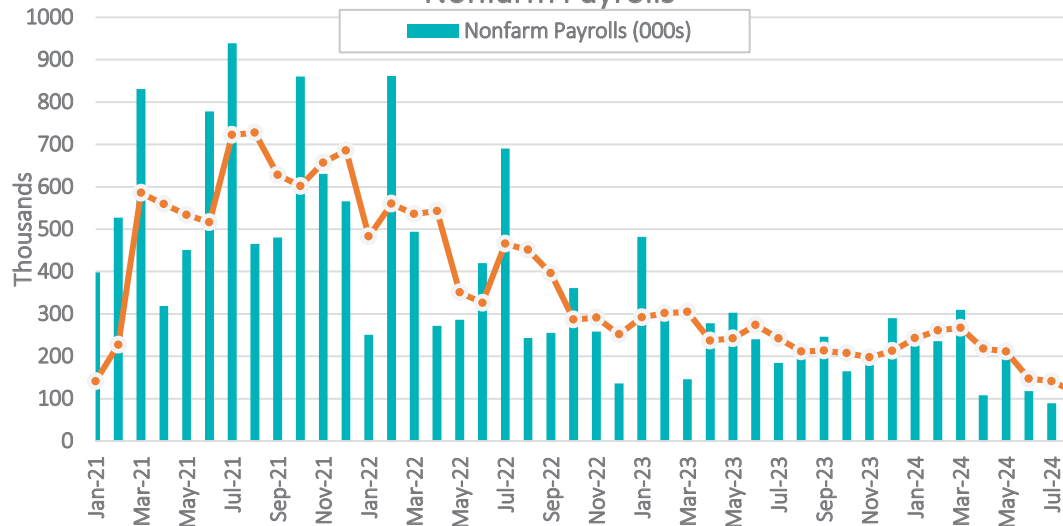
Core PCE YoY



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Job Growth Has Slowed in Recent Months

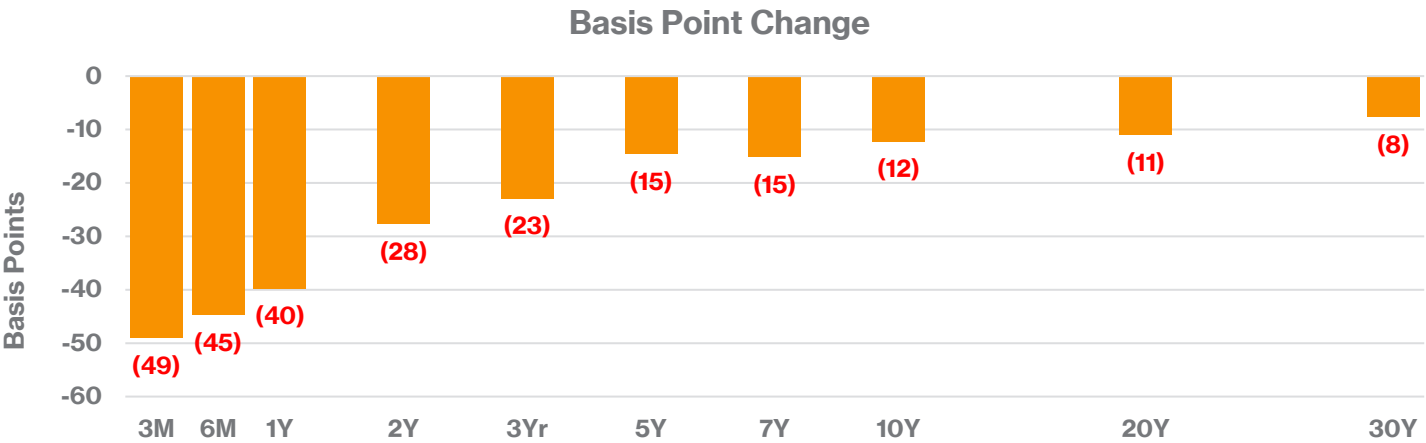
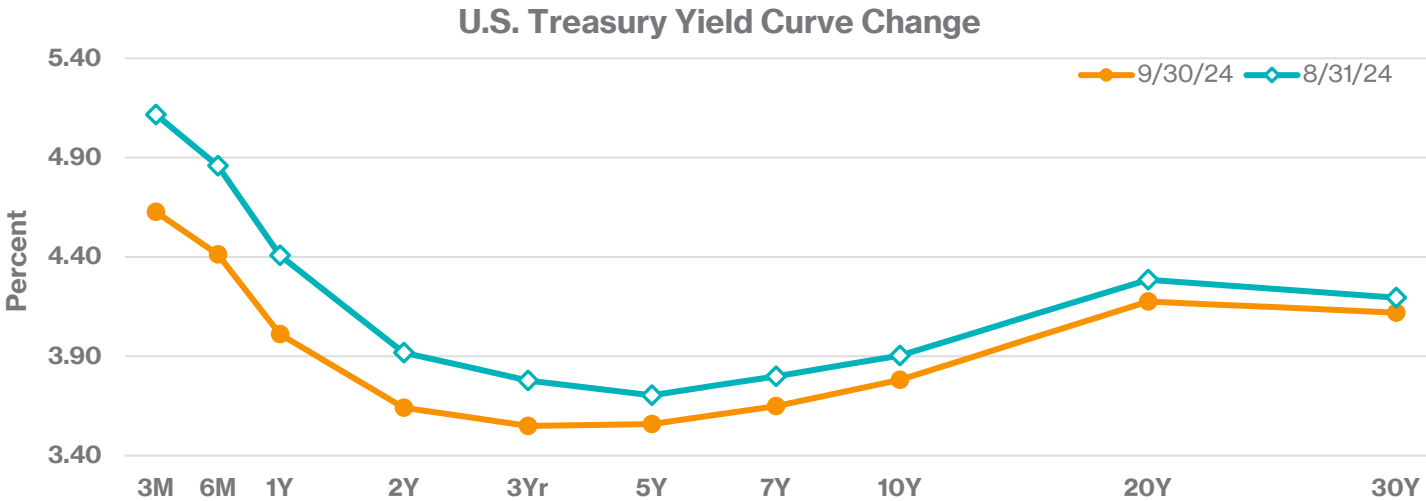
Nonfarm Payrolls



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



SOURCE: BLOOMBERG

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Portfolio Summary

4.74

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

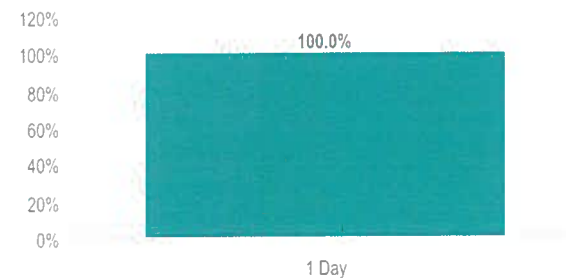
AAA

Average Credit Rating

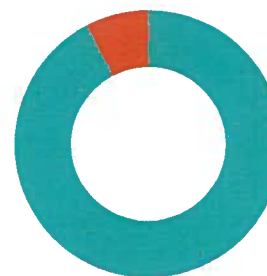
Portfolio Position

Par Value	\$ 105,452,210
Principal Cost	\$ 105,452,210
Book Value	\$ 105,452,210
Market Value	\$ 105,452,210
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	92.45%
● Bank Deposits	7.55%

Melissa Lafferty
Melissa Lafferty, CFO

10/15/24

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	7,965,855.69	7,965,855.69	7,965,855.69	7.55%	1	0.00
LGIP	97,486,354.63	97,486,354.63	97,486,354.63	92.45%	1	5.13
TOTAL	105,452,210.32	105,452,210.32	105,452,210.32	100.00%	1	4.74

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	105,452,210.32	105,452,210.32	105,452,210.32		1	4.74

TOTAL EARNINGS

CURRENT MONTH
399,036.83

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
Bank Deposits	1	396,471.29	396,471.29	0.38	0.00	1
LGIP	3	41,045,999.40	41,045,999.40	38.92	5.06	1
TOTAL	4	41,442,470.69	41,442,470.69	39.30	5.01	1
CONSTRUCTION FUNDS						
Bank Deposits	1	607.95	607.95	0.00	0.00	1
LGIP	1	10,242.88	10,242.88	0.01	4.98	1
TOTAL	2	10,850.83	10,850.83	0.01	4.70	1
DEBT SERVICE FUNDS						
Bank Deposits	1	54,484.13	54,484.13	0.05	0.00	1
LGIP	2	12,569,533.94	12,569,533.94	11.92	5.03	1
TOTAL	3	12,624,018.07	12,624,018.07	11.97	5.01	1
GENERAL FUND						
Bank Deposits	2	7,514,292.32	7,514,292.32	7.13	0.00	1
LGIP	6	43,860,578.41	43,860,578.41	41.59	5.23	1
TOTAL	8	51,374,870.73	51,374,870.73	48.72	4.46	1
GRAND TOTAL	17	105,452,210.32	105,452,210.32	100.00	4.74	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
BANK DEPOSITS												
46-8635-0176	PNC Government Check- ing Account	09/30/2024 09/30/2024	396,471.29	396,471.29 0.00	396,471.29	0.00		1	1.00 396,471.29	0.00 396,471.29	0.38	NA
BANK DEPOSITS TOTAL			396,471.29	396,471.29 0.00	396,471.29	0.00		1	1.00 396,471.29	0.00 396,471.29	0.38	NA
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	09/30/2024 09/30/2024	9,657,290.88	9,657,290.88 0.00	9,657,290.88	5.33		1	1.00 9,657,290.88	0.00 9,657,290.88	9.16	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	19,291,784.35	19,291,784.35 0.00	19,291,784.35	4.93		1	1.00 19,291,784.35	0.00 19,291,784.35	18.29	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	12,096,924.17	12,096,924.17 0.00	12,096,924.17	5.06		1	1.00 12,096,924.17	0.00 12,096,924.17	11.47	AAA
LGIP TOTAL			41,045,999.40	41,045,999.40 0.00	41,045,999.40	5.06		1	1.00 41,045,999.40	0.00 41,045,999.40	38.92	AAA
2022 BOND FUND TOTAL			41,442,470.69	41,442,470.69 0.00	41,442,470.69	5.01		1	1.00 41,442,470.69	0.00 41,442,470.69	39.30	AAA
CONSTRUCTION FUNDS												
BANK DEPOSITS												
49-5257-2338	PNC Corporate Business Account	09/30/2024 09/30/2024	607.95	607.95 0.00	607.95	0.00		1	1.00 607.95	0.00 607.95	0.00	NA
BANK DEPOSITS TOTAL			607.95	607.95 0.00	607.95	0.00		1	1.00 607.95	0.00 607.95	0.00	NA
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	10,242.88	10,242.88 0.00	10,242.88	4.98		1	1.00 10,242.88	0.00 10,242.88	0.01	AAA
LGIP TOTAL			10,242.88	10,242.88 0.00	10,242.88	4.98		1	1.00 10,242.88	0.00 10,242.88	0.01	AAA
CONSTRUCTION FUNDS TOTAL			10,850.83	10,850.83 0.00	10,850.83	4.70		1	1.00 10,850.83	0.00 10,850.83	0.01	AAA
DEBT SERVICE FUNDS												
BANK DEPOSITS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8128	PNC Corporate Business Account	09/30/2024 09/30/2024	54,484.13	54,484.13 0.00	54,484.13	0.00		1	1.00 54,484.13	0.00 54,484.13	0.05	NA
BANK DEPOSITS TOTAL			54,484.13	54,484.13 0.00	54,484.13	0.00		1	1.00 54,484.13	0.00 54,484.13	0.05	NA
LGIP												
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	2,351,119.04	2,351,119.04 0.00	2,351,119.04	4.93		1	1.00 2,351,119.04	0.00 2,351,119.04	2.23	AAA
TEXPRIME	TexPool Prime	09/30/2024 09/30/2024	10,218,414.90	10,218,414.90 0.00	10,218,414.90	5.05		1	1.00 10,218,414.90	0.00 10,218,414.90	9.69	AAA
LGIP TOTAL			12,569,533.94	12,569,533.94 0.00	12,569,533.94	5.03		1	1.00 12,569,533.94	0.00 12,569,533.94	11.92	AAA
DEBT SERVICE FUNDS TOTAL			12,624,018.07	12,624,018.07 0.00	12,624,018.07	5.01		1	1.00 12,624,018.07	0.00 12,624,018.07	11.97	AAA

GENERAL FUND

BANK DEPOSITS

49-4026-8101	PNC Corporate Business Account	09/30/2024 09/30/2024	5,960,192.17	5,960,192.17 0.00	5,960,192.17	0.00		1	1.00 5,960,192.17	0.00 5,960,192.17	5.65	NA
49-4026-8136	PNC Corporate Business Account	09/30/2024 09/30/2024	1,554,100.15	1,554,100.15 0.00	1,554,100.15	0.00		1	1.00 1,554,100.15	0.00 1,554,100.15	1.47	NA
BANK DEPOSITS TOTAL			7,514,292.32	7,514,292.32 0.00	7,514,292.32	0.00		1	1.00 7,514,292.32	0.00 7,514,292.32	7.13	NA

LGIP

TEXSTAR	TexSTAR	09/30/2024 09/30/2024	9,893,924.63	9,893,924.63 0.00	9,893,924.63	4.93		1	1.00 9,893,924.63	0.00 9,893,924.63	9.38	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	1.03	1.03 0.00	1.03	5.06		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	68.69	68.69 0.00	68.69	5.17		1	1.00 68.69	0.00 68.69	0.00	AAA
TEXPRIME	TexPool Prime	09/30/2024 09/30/2024	1,200,373.36	1,200,373.36 0.00	1,200,373.36	5.05		1	1.00 1,200,373.36	0.00 1,200,373.36	1.14	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	09/30/2024 09/30/2024	31,617,428.07	31,617,428.07 0.00	31,617,428.07	5.33		1	1.00 31,617,428.07	0.00 31,617,428.07	29.98	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	1,148,782.63	1,148,782.63 0.00	1,148,782.63	4.98		1	1.00 1,148,782.63	0.00 1,148,782.63	1.09	AAA
LGIP TOTAL			43,860,578.41	43,860,578.41 0.00	43,860,578.41	5.23		1	1.00 43,860,578.41	0.00 43,860,578.41	41.59	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUND TOTAL			51,374,870.73	51,374,870.73 0.00	51,374,870.73	4.46		1	51,374,870.73	0.00 51,374,870.73	48.72	AAA
GRAND TOTAL			105,452,210.32	105,452,210.32 0.00	105,452,210.32	4.74		1	105,452,210.32	0.00 105,452,210.32	100.00	AAA

Cash Reconciliation Report

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-09-30	9,657,290.88	9,657,290.88	0.00	0.00	48,227.75	48,227.75	0.00
46-8635-0176	PNC Government Checking Account	2024-09-30	396,471.29	396,471.29	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-09-30	19,291,784.35	19,291,784.35	0.00	0.00	81,014.15	81,014.15	0.00
TXCLASS	Texas CLASS	2024-09-30	12,096,924.17	12,096,924.17	0.00	0.00	52,347.78	52,347.78	0.00
TOTAL			41,442,470.69	41,442,470.69	0.00	0.00	181,589.68	181,589.68	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2024-09-30	607.95	607.95	0.00	0.00	1.29	1.29	0.00
TEXPOOL	TexPool	2024-09-30	10,242.88	10,242.88	0.00	0.00	43.25	43.25	0.00
TOTAL			10,850.83	10,850.83	0.00	0.00	44.54	44.54	0.00
DEBT SERVICE FUNDS									
49-4026-8128	PNC Corporate Business Account	2024-09-30	54,484.13	54,484.13	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2024-09-30	10,218,414.90	10,218,414.90	0.00	0.00	44,151.36	44,151.36	0.00
TEXSTAR	TexSTAR	2024-09-30	2,351,119.04	2,351,119.04	0.00	0.00	9,873.34	9,873.34	0.00
TOTAL			12,624,018.07	12,624,018.07	0.00	0.00	54,024.70	54,024.70	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-09-30	31,617,428.07	31,617,428.07	0.00	0.00	111,819.42	111,819.42	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	68.69	68.69	0.00	0.00	0.29	0.29	0.00
49-4026-8136	PNC Corporate Business Account	2024-09-30	1,554,100.15	1,554,100.15	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2024-09-30	5,960,192.17	5,960,192.17	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-09-30	1,148,782.63	1,148,782.63	0.00	0.00	4,822.86	4,822.86	0.00
TEXPRIME	TexPool Prime	2024-09-30	1,200,373.36	1,200,373.36	0.00	0.00	5,186.50	5,186.50	0.00
TEXSTAR	TexSTAR	2024-09-30	9,893,924.63	9,893,924.63	0.00	0.00	41,548.84	41,548.84	0.00
TXCLASS	Texas CLASS	2024-09-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			51,374,870.73	51,374,870.73	0.00	0.00	163,377.91	163,377.91	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			105,452,210.32	105,452,210.32	0.00	0.00	399,036.83	399,036.83	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	396,471.29	1,864,314.46	396,471.29	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	9,657,290.88	11,309,063.13	9,657,290.88	09/30/2024	0.00	5.33	48,227.75	0.00	0.00	48,227.75
TEXSTAR	TexSTAR	19,291,784.35	19,210,770.20	19,291,784.35	09/30/2024	5.30	4.93	81,014.15	0.00	0.00	81,014.15
TXCLASS	Texas CLASS	12,096,924.17	12,044,576.39	12,096,924.17	09/30/2024	0.00	5.06	52,347.78	0.00	0.00	52,347.78
TOTAL		41,442,470.69	44,428,724.18	41,442,470.69		2.47	5.01	181,589.68	0.00	0.00	181,589.68
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	0.00	28.00	0.00	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	607.95	606.66	607.95	09/30/2024	0.00	0.00	1.29	0.00	0.00	1.29
TEXPOOL	TexPool	10,242.88	10,199.63	10,242.88	09/30/2024	5.34	4.98	43.25	0.00	0.00	43.25
TOTAL		10,850.83	10,834.29	10,850.83		5.04	4.70	44.54	0.00	0.00	44.54
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	54,484.13	55,309.13	54,484.13	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	10,218,414.90	10,158,387.52	10,218,414.90	09/30/2024	4.50	5.05	44,151.36	0.00	0.00	44,151.36
TEXSTAR	TexSTAR	2,351,119.04	2,341,245.70	2,351,119.04	09/30/2024	5.30	4.93	9,873.34	0.00	0.00	9,873.34
TOTAL		12,624,018.07	12,554,942.35	12,624,018.07		4.63	5.01	54,024.70	0.00	0.00	54,024.70
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	5,960,192.17	8,240,096.20	5,960,192.17	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,554,100.15	1,580,588.51	1,554,100.15	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	31,617,428.07	24,984,170.02	31,617,428.07	09/30/2024	0.00	5.33	111,819.42	0.00	0.00	111,819.42
LSGO	Lone Star Invest Pool - Government Overnight	68.69	68.40	68.69	09/30/2024	0.00	5.17	0.29	0.00	0.00	0.29
TEXPOOL	TexPool	1,148,782.63	1,104,013.21	1,148,782.63	09/30/2024	5.34	4.98	4,822.86	0.00	0.00	4,822.86
TEXPRIME	TexPool Prime	1,200,373.36	1,195,186.86	1,200,373.36	09/30/2024	4.50	5.05	5,186.50	0.00	0.00	5,186.50
TEXSTAR	TexSTAR	9,893,924.63	9,852,375.79	9,893,924.63	09/30/2024	5.30	4.93	41,548.84	0.00	0.00	41,548.84
TXCLASS	Texas CLASS	1.03	1.03	1.03	09/30/2024	0.00	5.06	0.00	0.00	0.00	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		51,374,870.73	46,956,500.02	51,374,870.73		1.24	4.46	163,377.91	0.00	0.00	163,377.91
GRAND TOTAL		105,452,210.32	103,951,000.84	105,452,210.32		2.13	4.74	399,036.83	0.00	0.00	399,036.83

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