## Celina Independent School District Investment Statement 2024-2025

	June 2024	July 2024	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Construction Account Logic Acct Closed June 2016 Construction For Closed June 20 Construction For Closed June 20 Construction For Closed June 20 3 Texas Republic Bank CD 91 Closed March 24 Texas Republic Bank CD 91 Closed March 24 2022 Bond Program Sale 48 Echausted 2023 Technol account Echausted													
2020 Bond Sales: 5951													
Beginning Cash Balance at Ind Bank Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Ind Bank	\$ 11,092,113.1 \$ 6.7 \$ 39,406.8 \$ (4,214,435.0 \$ 6,917,091.7	75 \$ 10,543,389.34 \$ 39 \$ 40,226.33 \$ 37) \$ (10,572,479.47) \$	35,000,000.00 \$ 54,957.57 \$	34,385,495.19 \$ 1,417,920.56 \$ 99,083.84 \$ (18,925,963.96) \$ 16,976,535.63 \$	16,976,535.63 \$ 26,126,667.80 \$ 55,766.01 \$ (10,172,844.98) \$ 32,986,124.46 \$	32,986,124.46 \$ - \$ 72,770.72 \$ (17,921,729.18) \$ 15,137,166.00 \$	15,137,166.00 \$ 45,500,000.00 \$ 48,758.18 \$ (45,263,722.17) \$ 15,422,202.01 \$	15,422,202.01 \$ 15,000,178.71 \$ 57,357.91 \$ (1,670,942.32) \$ 28,808,796.31 \$	28,808,796.31 \$ - \$ 55,821.74 \$ (15,382,538.50) \$ 13,482,079.55 \$	13,482,079.55 \$ 33,938,625.09 \$ 87,412.69 \$ (16,410,582.79) \$ 31,097,534.54 \$	31,097,534.54 \$ - \$ 81,221.77 \$ (14,750,119.53) \$ 16,428,636.78 \$	16,428,636.78 \$ 15,569,070.55 \$ 59,796.40 \$ (15,941,403.25) \$ 16,116,100.48 \$	16,116,100.48 15,019,918.21 1,813.22 (16,428,756.39) 14,709,075.52
2022 Bond Program Sale #4													
Beginning Cash Balance at Ind Bank Deposits - Transfers In	\$ 4,929,388.7 \$ -	s - s	- \$	- S	- S	- S	- S - S	- S - S	- S	- S	- S	- S - S	
Interest Earned Transfers out	\$ 21,521.8 \$ -	\$ (4.961.715.32) \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Ending Cash Balance at Texpool	\$ 4,950,910.6	51 \$ (0.00) \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
2023 Bond Program Sale #5 Beginning Cash Balance at TexPool	\$ 52.363.943.3	34 \$ 52 592 565 95 \$	58.234.844.66 \$	23.450.438.81 \$	23.549.965.79 S	8 646 235 19 \$	40 381 129 75 \$	15 505 041 32 \$	561.071.68 \$	562.946.32 \$	565.018.73 \$	567.032.14 \$	
Deposits - Transfers In Interest Earned	\$ 228,622.6	\$ 10.411.877.35 \$	- \$	- \$ 99,526.98	- \$ 96.269.40	31,648,599.81 \$ 86,294.75	10,000,000.00 \$ 123,911.57	- \$ 56.030.36	- \$ 1,874.64	- \$ 2,072.41	- \$ 2,013.41	- \$ 738.41	-
Transfers out		(5,000,000.00)	(35,000,000.00)	_	(15,000,000.00)		(35,000,000.00)	(15,000,000.00)		_		(567,770.55)	
Ending Cash Balance at Texpool	\$ 52,592,565.9	95 \$ 58,234,844.66 \$	23,450,438.81 \$	23,549,965.79 \$	8,646,235.19 \$	40,381,129.75 \$	15,505,041.32 \$	561,071.68 \$	562,946.32 \$	565,018.73 \$	567,032.14 \$	(0.00) \$	-
2024 Bond Program Sale #6 Beginning Cash Balance at TexPool	\$0.	00 \$0.00	\$0.00	\$0.00	\$100,095,457.00	\$100,513,126.99	\$100,903,907.67	\$81,276,346.01	\$81,579,513.11	\$81,852,084.84	\$51,275,737.79	\$71,763,989.57	\$56,991,197.87
Deposits - Transfers In Interest Earned	\$0. \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$100,000,000.00 \$95,457.00	\$0.00 \$417.669.99	\$0.00 \$390.780.68	\$0.00 \$372.438.34	\$0.00 \$303.167.10	\$0.00 \$272.571.73	\$0.00 \$254.075.07	\$20,238,241.48 \$250,010.30	\$0.00 \$227,208.30	\$0.00 \$167.702.42
Transfers out	\$0. \$0.	00 \$0.00	\$0.00 \$0.00	\$0.00 \$100.095.457.00	\$0.00 \$100.513.126.99	\$0.00 \$100.903.907.67	-\$20,000,000.00 \$81,276,346,01	\$0.00	\$0.00 \$81,852,084,84	-\$30,830,422.12 \$51,275,737,79	\$0.00 \$71,763,989,57	-\$15,000,000.00	-\$15,000,000.00
Ending Cash Balance at Texpool	\$0.	.00 \$0.00	\$0.00	\$100,095,457.00	\$100,513,126.99	\$100,903,907.67	\$61,276,346.01	\$81,579,513.11	\$61,652,064.64	\$51,275,737.79	\$71,763,969.57	\$56,991,197.87	\$42,158,900.29
2025 Bond Program Sale #7 Beginning Cash Balance at TexPool													\$0.00
Deposits - Transfers In Interest Earned													\$50,000,000.00 \$35,659.35
Transfers out Ending Cash Balance at Texpool													\$0.00 \$50,035,659.35
2023 Bond Program Sale #5													\$00,000,000.00
CD Investment at Independent Financial	\$ 20,729,022.2	24 \$ 10,412,153.18						ş	- \$	- \$	- \$	- \$	-
CD Investment at Lamar Bank CD Investment at Texas Republic Bank	\$ 10,263,493.8 \$ 20,000,000.0	00 \$ 20,000,000.00						\$	- \$ - \$	- \$ - \$ - \$	- \$ - \$	- S - \$	
	\$ 50,992,516.0	9 \$ 40,675,647.03											
General Operating- TexPool Beginning Cash Balance at Texpool	\$3,649,946.	87 \$3,665,882.67	\$3.682.437.99	\$1,696,106,85	\$1,703,305,36	\$1,710,412,76	\$1,717.062.57	\$1,723,713.98	\$1,730,143.55	\$1,735,924,21	\$22,000,997.24	\$1,773.861.55	\$1,780,351.35
Deposits - Transfers In Interest Earned	\$0. \$15,935.	.00 \$0.00	\$0.00 \$13.668.86	\$0.00 \$7,198.51	\$0.00 \$7,107.40	\$0.00 \$6,649.81	\$0.00 \$6,651.41	\$0.00 \$6,429.57	\$0.00 \$5,780.66	\$20,238,241.48 \$26.831.55	\$0.00 \$11,105.79	\$0.00 \$6,489.80	\$0.00 \$6,287.80
Transfers out	\$0.	00 \$0.00	-\$2.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.238.241.48	\$0.00	\$0.00 \$1.786.639.15
Ending Cash Balance at Texpool	\$3,665,882.	67 \$3,682,437.99	\$1,696,106.85	\$1,703,305.36	\$1,710,412.76	\$1,717,062.57	\$1,723,713.98	\$1,730,143.55	\$1,735,924.21	\$22,000,997.24	\$1,773,861.55	\$1,780,351.35	\$1,786,639.15
MMA- Independent Bank- Operating Fund II: 0939													
Beginning Cash Balance at Ind Bank Deposits - Transfers In	\$ 342,851.2 \$	26 \$ 344,396.90 \$	346,001.26 \$	347,613.10 \$ 300,000,00 \$	348,918.30 \$	350,395.96 \$	351,776.96 \$	353,161.00 \$	354,510.75 \$	355,734.54 \$ - \$	357,094.13 \$ - \$	358,414.89 \$ - \$	359,563.78
Interest Earned Transfers out	\$ 1,545.6	54 \$ 1,604.36 \$	1,611.84 \$	1,305.20 \$ (300.000.00) \$	1,477.66 \$	1,381.00 \$	1,384.04 \$	1,349.75 \$	1,223.79 \$	1,359.59 \$	1,320.76 \$	1,148.89 \$	532.13
Ending MMA - Independent Bank	\$ 344,396.9	90 \$ 346,001.26 \$	347,613.10 \$	348,918.30 \$	350,395.96 \$	351,776.96 \$	353,161.00 \$	354,510.75 \$	355,734.54 \$	357,094.13 \$	358,414.89 \$	359,563.78 \$	360,095.91
General Operating at Independent Bank: 3288													
Beginning Cash Balance at Ind Bank Dennsits	\$9,810,377. \$1,611,731		\$3,532,374.92 \$5,615,335,64	\$4,623,575.92 \$8,427,700.09	\$6,538,654.20 \$8,775,139,43	\$9,604,157.69 \$3,791,965.32	\$6,522,807.27 \$17,708,315,77	\$19,185,415.42 \$8,664,499.98	\$23,429,333.79 \$16,293,620,41	\$34,218,524.80 \$2,701,762,12	\$28,501,558.05 \$814,849.92	\$24,487,251.63	\$20,665,859.53 \$2,197,794,70
Interest Earned	\$37.887.	.11 \$24.714.20	\$17.676.74	\$17,792.45	\$35,149.96	\$31,558.66	\$25,700.17	\$79.514.98	\$109.039.31	\$110.555.27	\$97.405.73		\$29,283,25
Expenditures Ending Cash Balance Gen Oper.	-\$4,189,251. \$7,270,745.	55 -\$15,802,916.92 13 \$3,532,374.92	-\$4,541,811.38 \$4,623,575.92	-\$6,530,414.26 \$6,538,654.20	-\$5,744,785.90 \$9,604,157.69	-\$6,904,874.40 \$6,522,807.27	-\$5,071,407.79 \$19,185,415.42	-\$4,500,096.59 \$23,429,333.79	-\$5,613,468.71 \$34,218,524.80	-\$8,529,284.14 \$28,501,558.05	-\$4,926,562.07 \$24,487,251.63	\$20,665,859.53	-\$4,947,169.90 \$20,665,859.53
Interest and Sinking Construction: 3270 Beginning Cash Balance at Ind Bank	\$12.411.361.	39 \$12.501.554.73	\$13.243.943.77	\$1.347.723.82	\$1.643.563.52	\$1.689.189.86	\$4.243.462.22	\$14.016.439.07	\$18.858.155.62	\$12.714.451.96	\$13.091.347.64	\$13.335.716.88	\$13.447.295.24
Deposits Interest Earned	\$34,130. \$56.062.	58 \$693,994.80	\$86,584.55 \$25,835.30	\$290,544.35 \$6.120.35	\$38,642.45 \$6.983.89	\$2,543,244.10 \$11,028.26	\$9,751,324.56 \$21,652.29	\$4,779,830.62 \$61,885.93	\$6,826,268.09 \$54.880.13	\$327,640.48 \$49.255.20	\$195,565.95 \$48.803.29	\$68,695.92 \$42.882.44	\$826,432.95 \$7.038.88
Expenditures/Transfers Out			-\$12,008,639.80	-\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,024,851.88	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance at Ind Bank	\$12,501,554.	73 \$13,243,943.77	\$1,347,723.82	\$1,643,563.52	\$1,689,189.86	\$4,243,462.22	\$14,016,439.07	\$18,858,155.62	\$12,714,451.96	\$13,091,347.64	\$13,335,716.88	\$13,447,295.24	\$14,280,767.07
Interest and Sinking- MMA Independent Bank: 0913													
Beginning Cash Balance at Ind Bank													
	\$ 8,661,681.1 \$ -	12 \$ 8,700,729.69 \$	8,741,261.77 \$	8,781,982.68 \$	8,820,133.92 \$	8,857,486.94 \$	8,892,396.57 \$ - \$	8,426,583.87 \$ 500,000,00 \$	8,960,638.90 \$	8,991,571.51 \$	9,025,936.56 \$	9,059,320.16 \$	9,088,359.63
Deposits - Transfers In Interest Earned	\$ 8,661,681.1 \$ - \$ 39,048.5	s - s	- \$	8,781,982.68 \$ - \$ 38,151.24 \$	8,820,133.92 \$ - \$ 37,353.02 \$	8,857,486.94 \$ - \$ 34,909.63 \$	- \$ 34.187.30 \$	8,426,583.87 \$ 500,000.00 \$ 34,055.03 \$	8,960,638.90 \$ - \$ 30,932.61 \$	8,991,571.51 \$ - \$ 34,365.05 \$	9,025,936.56 \$ - \$ 33,383.60 \$	9,059,320.16 \$ - \$ 29,039.47 \$	9,088,359.63 - 13,450.21
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank	\$ -	\$ - \$ 57 \$ 40,532.08 \$ \$ - \$	- \$ 40,720.91 \$ - \$	- \$	- S	- \$	- S	500,000.00 \$	- \$	- \$	- \$	- \$	
Interest Earned Transfers out Ending MMA - Independent Bank	\$ - \$ 39,048.5 \$ -	\$ - \$ 57 \$ 40,532.08 \$ \$ - \$	- \$ 40,720.91 \$ - \$	- \$ 38,151.24 \$ - \$	- \$ 37,353.02 \$ - \$	- \$ 34,909.63 \$ - \$	- \$ 34,187.30 \$ (500.000.00) \$	500,000.00 \$ 34,055.03 \$ - \$	- \$ 30,932.61 \$ - \$	- \$ 34,365.05 \$ - \$	- \$ 33,383.60 \$ - \$	- \$ 29,039.47 \$ - \$	13,450.21
Interest Earned Transfers out Ending MMA - Independent Bank  MMA - Lamar Bank 0110 Beginning Cash Balance at Ind Bank	\$ 39,048.5 \$ 8,700,729.6	\$ - \$ 57 \$ 40,532.08 \$ \$ - \$ \$ 8,741,261.77 \$	40,720.91 \$ \$ 8,781,982.68 \$	38,151.24 \$ \$ 8,820,133.92 \$	37,353,02 \$ 8,857,486.94 \$	34,909.63 \$ 8,892,396.57 \$	34,187.30 \$ (500,000.00) \$ 8,426,583.87 \$	500,000.00 \$ 34,055.03 \$ 8,960,638.90 \$	30,932.61 \$ 30,937.51 \$ 8,991,571.51 \$	- \$ 34,365.05 \$ - \$	- \$ 33,383.60 \$ - \$	- \$ 29,039.47 \$ - \$	13,450.21
Interest Earned Transfers out Ending MMA - Independent Bank  MMA-Lamar Bank 0110	\$ 39,048.6 \$ - \$ 8,700,729.6	\$ - \$ \$ - \$ \$ - \$	- \$ 40,720.91 \$ - \$ 8,781,982.68 \$	- \$ 38,151.24 \$ - \$	- \$ 37,353.02 \$ - \$	- \$ 34,909.63 \$ - \$	- \$ 34,187.30 \$ (500.000.00) \$	500,000.00 \$ 34,055.03 \$ - \$ 8,960,638.90 \$	- \$ 30,932.61 \$ - \$	34,365.05 \$ - \$ 9,025,936.56 \$	33,383,60 \$ - \$ 9,059,320.16 \$	- \$ 29,039.47 \$ - \$ 9,088,359.63 \$	13,450.21 9,101,809.84
Interest Earned Transfers out Ending MMA - Independent Bank  MMA-Lamar Bank 0110 Beginning Cash Balance at Ind Bank Deposits - Transfers in Transfers out	\$ 39,048.5 \$ 8,700,729.6	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	40,720,91 \$ \$ 40,720,91 \$ \$ \$ 8,781,982.68 \$	38,151.24 \$ - \$ 8,820,133.92 \$	37,353.02 \$ - \$ 8,857,486.94 \$	34,909.63 \$ - \$ 8,892,396.57 \$	34,187.30 \$ (500,000.00) \$ 8,426,583.87 \$	500,000.00 34,055.03 - \$ 8,960,638.90 \$	30,932.61 \$ 30,932.61 \$ 8,991,571.51 \$	34,365.05 \$ 9,025,936.56 \$ 100,000.00 \$ 229.27 \$ (5,528.20) \$	33,383.60 \$ 9,059,320.16 \$ 94,701.07 \$ 311.35 \$ (28,964.67) \$	29,039.47 \$ \$ 9,088,359.63 \$ 66,047.75 \$ 312.37 \$	13,450.21 9,101,809.84 66,360.12 345.00 (8,235.25)
Interest Earned Transfers out Ending MMA - Independent Bank  MMA - Lamar Bank 0110 Beginning Cash Balance at Ind Bank Deposits - Transfers In Interest Earned Transfer Bank Transfer Bank Transfer Bank Transfer Bank	\$ 39,048.6 \$ 8,700,729.6 \$ - \$ - \$ - \$ -	\$ 40,532.08 \$ 59 \$ 8,741,261.77 \$ \$ - \$ \$ \$ . \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$	40,720,91 \$ \$ 40,720,91 \$ \$ \$ 8,781,982.68 \$	38,151.24 \$ - \$ 8,820,133.92 \$	37,353.02 \$ - \$ 8,857,486.94 \$	34,909.63 \$ - \$ 8,892,396.57 \$	34,187.30 \$ (500,000.00) \$ 8,426,583.87 \$	500,000.00 \$ 34,055.03 \$ - \$ 8,960,638.90 \$	30,932.611 \$ 30,932.615 \$ 8,991,571.51 \$	- \$ 34,365.05 \$ 9,025,936.56 \$ 100,000.00 \$ 229.27 \$	- \$ 33,383.60 \$ - \$ 9,059,320.16 \$ 94,701.07 \$ 5 311.35 \$	29,039.47 \$ 29,039.47 \$ 9,088,359.63 \$	13,450.21 9,101,809.84 66,360.12 345.00
Interest Earned Transfers out Ending MMA - Independent Bank  MMA - Lamar Bank 6110 Beginning Called Bank Deposits - Transfers in Interest Earned Transfers out Ending MMA - Lamar Bank CDL-Lamar Bank 25566 CDL-Lamar Bank 25666 Beginning Cash Balance at Ind Bank	\$ 39,048.6 \$ 8,700,729.6 \$ - \$ - \$ - \$ -	\$ 40,532.08 \$ 57 \$ 40,532.08 \$ 58,741,261.77 \$ \$ 58 \$ 58,741,261.77 \$ \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58	. 40,720,91 \$	38,151.24 \$ - \$ 8,820,133.92 \$	37,353.02 \$ - \$ 8,857,486.94 \$	34,909.63 \$ - \$ 8,892,396.57 \$	34,187.30 \$ (500,000.00) \$ 8,426,583.87 \$	500,000.00 \$ 34,055.03 \$ - \$ 8,960,638.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	30,932.611 \$ 30,932.615 \$ 8,991,571.51 \$	34,365.05 \$ 9,025,936.56 \$ 100,000.00 \$ 229.27 \$ (5,528.20) \$	33,383.60 \$ 9,059,320.16 \$ 94,701.07 \$ 311.35 \$ (28,964.67) \$	29,039.47 \$ \$ 9,088,359.63 \$ 66,047.75 \$ 312.37 \$	13,450.21 9,101,809.84 66,360.12 345.00 (8,235.25)
Interest Earned Tramsfer o.c. Enricing MAMA_Landpendent Bank Enricing MAMA_Landpendent Bank MAMA_Landpendent Bank Beginning Cash Balance at Ind Bank Deposits - Transfer in Interest Earned Transfer in Enricing MAMA_Landpendent Enricing MAMA_Landpendent Enricing MAMA_Landpendent Enricing MAMA_Landpendent Interest Earned Transfer in Earned Interest Ea	\$ 39,048.5 \$ 8,700,729.4 \$	\$ 40,532,08 \$ 6,741,261.77 \$ \$	. 40,720,91 \$	- \$	- \$ 37,353.02 \$ \$ 8,857,486.94 \$	- \$ 34,909.63 \$ \$ 8,892,396.57 \$	34,18730 \$ (500,000,00) \$ (8,426,583.87 \$	500,000.00 \$ 34,055.03 \$ - \$ 8,960,638.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	30,932.611 \$ 30,932.615 \$ 8,991,571.51 \$	34,365.05 \$ 9,025,936.56 \$  100,000.00 \$ - \$ 229.27 \$ (5,528.20) \$ 94,701.07 \$	94,701.07 \$ 94,701.07 \$ (29,964.67) \$	29,039,47 \$ 9,088,359,63 \$ 66,047.75 \$ 312.37 \$ 66,360.12 \$	13,450.21 9,101,809.84 66,360.12 345.00 (8,235.25) 58,469.87
Interest Earned Transfers out Ending MMA - Independent Bank  MMA-Lamar Bank 0110 Beginning Cash Balance at Ind Bank Deposits - Transfers in Transfers out Ending MMA - Lamar Bank CB-Lamar Bank CB-Lamar Bank Beginning Cash Balance at Ind Bank Deposits - Transfers out Ending MMA - Lamar Bank Deposits - Transfers out Deposits - Transfers in Deposits - Transfers in Deposits - Transfers in	\$ 39,048.5 \$ 8,700,729.6 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 40,532,08 \$ 6,741,261.77 \$ \$	40,720,91 \$ 40,781,982,68 \$ 8,781,982,68 \$	38,151.24 \$ - \$ 8,820,133.92 \$	- \$ 37,353.02 \$ \$ 8,857,486.94 \$	- \$ 34,909.63 \$ \$ 8,892,396.57 \$	- \$ (500,000,000) \$ (8,426,583.87 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	500,000.00 \$ 34,055.03 \$ - \$ 8,960,638.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	30,932.611 \$ 30,932.615 \$ 8,991,571.51 \$	34,365.05 \$ 9,025,936.56 \$  100,000.00 \$ - \$ 229.27 \$ (5,528.20) \$ 94,701.07 \$	94,701.07 \$ 94,701.07 \$ 311.35 \$ (28,964.67) \$  5,528.20 \$	29,039,47 \$ 9,088,359.63 \$ 66,047.75 \$ - 312.37 \$ - 56,360.12 \$ 5.546.78 \$	13,450.21 9,101,809.84 66,360.12 345.00 (8,235.25) 58,469.87 5,565.36

This report is presented in accordance with the Texas Government Code Title 10 Section 2258 023. The below signed hereby certify that, to the best of their knowledge on the date this report was created. Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.

Dr. Tom Maglisceau, Investment Officer

Melissa Kelly, Investment Designee
RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

## Celina Independent School District Investment Statement 2024-2025

June 2024	July 2024	Aug.24	Sen-24	Oct-24	Nov-24	Dec-24	lan-25	Feb-25	Mar-25	Apr-25	May-25	lun-25
Julie 2024	July 2024	Aug-24	3ep-24	OC1*24	1404-24	Dec-24	Jan-23	F6D*20	mai*20	Apr-20	may-20	Juli-25

TEXPOOL INVESTMENT POOL - July 2024

IEXPOOL INVESTMENT POOL - July 2022

INTEREST RATE
ALLOCATION FACTOR:
AVERAGE MONTHLY POOL BALANCE:
WEIGHTED AVERAGE MATURITY:
BOOK VALUE
MARKET VALUE FER SHAME:
AVERAGE MONTHLY FOR SHAME:
AVERAGE VALUE FER SHAME
AVERAGE VALUE FER SHA 5.3173% 0.000145679 32,898,541,317.86 34 32328036121 32328439576 0.99998 2879

| NUMBER OF PARTICIPANTS | 2279 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 22879 | 2287