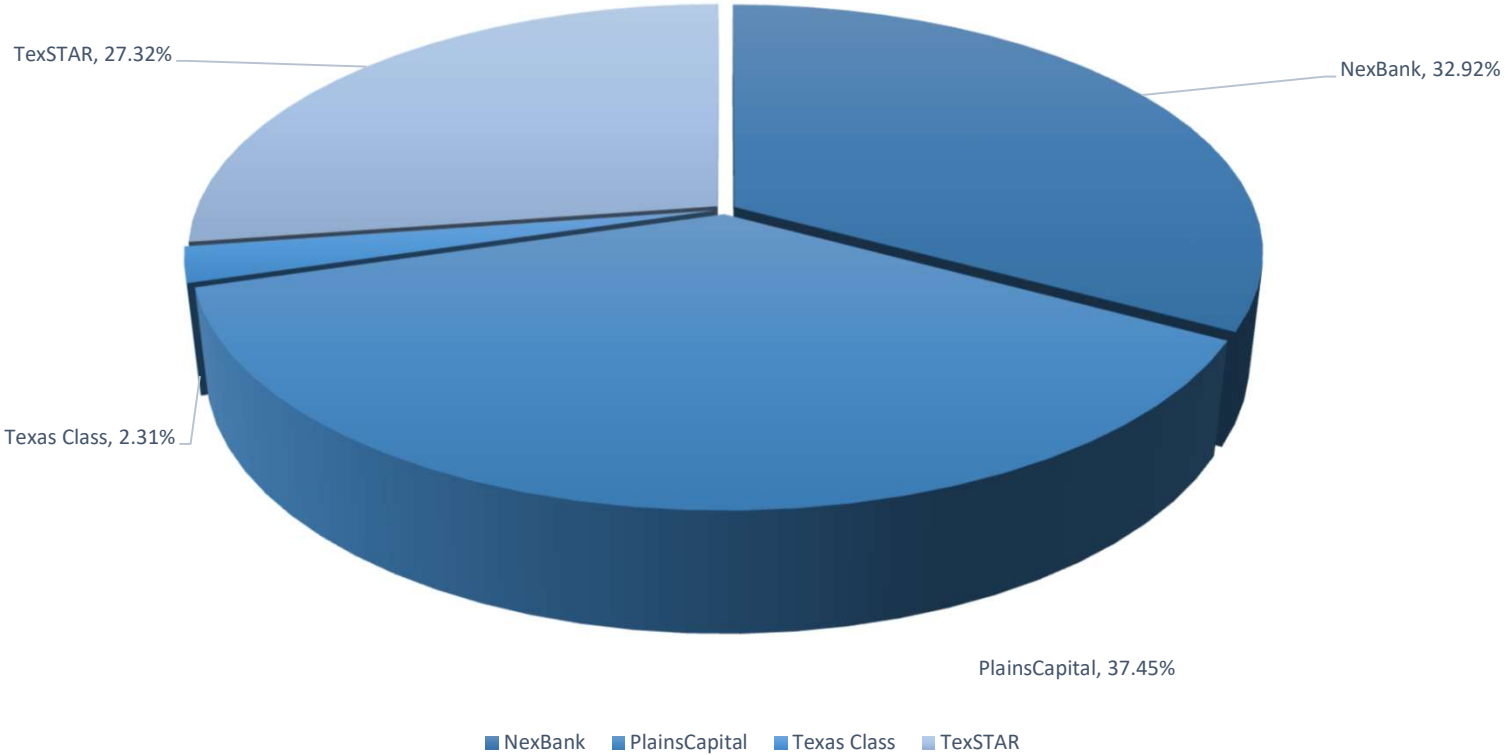




Quarterly Investment Report
September 30, 2024



Book Value Percentages by Issuer





DeSoto ISD
Portfolio Management
Portfolio Summary
September 30, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Investment Pools	5,059,568.39	5,059,568.39	5,059,568.39	29.63	1	1	5.145
Public Fund Interest Checking	6,395,602.22	6,395,602.22	6,395,602.22	37.45	1	1	3.534
Money Market Accounts	20,570.08	20,570.08	20,570.08	0.12	1	1	5.000
Cash Insured Accounts	5,601,366.57	5,601,366.57	5,601,366.57	32.80	1	1	5.000
	17,077,107.26	17,077,107.26	17,077,107.26	100.00%	1	1	4.494
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	17,077,107.26	17,077,107.26	17,077,107.26		1	1	4.494

Total Earnings	September 30 Period Ending
Current Year	338,826.19
Average Daily Balance	29,820,840.35
Effective Rate of Return	4.51%

The investment portfolio presented in these reports truly and accurately represents the investment position of the DeSoto Independent School District in compliance with the Board of Trustees approved investment policy (CDA), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals.

 Bessye Adams, Controller



**DeSoto ISD
Summary by Type
September 30, 2024
Grouped by Fund**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ATHLETIC STIPE						
Public Fund Interest Checking	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects Fund 697						
Public Fund Interest Checking	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Deposit Only Account						
Public Fund Interest Checking	1	3,218.52	3,218.52	0.02	0.000	1
Subtotal	1	3,218.52	3,218.52	0.02	0.000	1
Fund: Debt Service Fund 511						
Public Fund Interest Checking	1	0.00	0.00	0.00	0.000	0
Money Market Accounts	1	20,570.08	20,570.08	0.12	5.000	1
Investment Pools	2	269,117.99	269,117.99	1.58	5.160	1
Subtotal	4	289,688.07	289,688.07	1.70	5.149	1
Fund: Energy Economics & Environment						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Food Service/Child Nutrit 240						
Public Fund Interest Checking	2	531,062.53	531,062.53	3.11	0.000	1
Investment Pools	1	597.18	597.18	0.00	5.292	1
Subtotal	3	531,659.71	531,659.71	3.11	0.006	1
Fund: General Operating Fund 199						
Public Fund Interest Checking	2	0.00	0.00	0.00	0.000	0
Cash Insured Accounts	1	5,601,366.57	5,601,366.57	32.80	5.000	1
Investment Pools	3	4,757,482.85	4,757,482.85	27.86	5.143	1
Subtotal	6	10,358,849.42	10,358,849.42	60.66	5.066	1

DeSoto ISD
 Summary by Type
 September 30, 2024
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Goodman Scholarship Fund						
Investment Pools	1	32,370.37	32,370.37	0.19	5.292	1
Subtotal	1	32,370.37	32,370.37	0.19	5.292	1
Fund: IntraFi Cash Service						
Public Fund Interest Checking	1	4,861,321.17	4,861,321.17	28.47	4.650	1
Subtotal	1	4,861,321.17	4,861,321.17	28.47	4.650	1
Fund: Master Account						
Public Fund Interest Checking	2	1,000,000.00	1,000,000.00	5.86	0.000	1
Subtotal	2	1,000,000.00	1,000,000.00	5.86	0.000	1
Fund: Payroll Account						
Public Fund Interest Checking	2	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Total and Average	23	17,077,107.26	17,077,107.26	100.00	4.494	1



DeSoto ISD
Fund CAP - Capital Projects Fund 697
Investments by Fund
September 30, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
1881046047	10000	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.100	0.098	0.100	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund DS - Debt Service Fund 511
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX-01-0004-0002	10015	Texas Class	06/01/2017	46,842.84	46,842.84	46,842.84	5.292	5.219	5.291	1
0572110230	10020	TexSTAR	06/01/2017	222,275.15	222,275.15	222,275.15	5.132	5.062	5.132	1
Subtotal and Average				269,117.99	269,117.99	269,117.99		5.089	5.160	1
Public Fund Interest Checking										
1880318033	10001	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.100	0.098	0.100	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Money Market Accounts										
1517633	10074	Nex Bank	01/06/2023	20,570.08	20,570.08	20,570.08	5.000	4.931	5.000	1
Subtotal and Average				20,570.08	20,570.08	20,570.08		4.932	5.000	1
Total Investments and Average				289,688.07	289,688.07	289,688.07		5.078	5.149	1

Fund GEN OP - General Operating Fund 199
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX-01-0004-0001	10014	Texas Class	06/01/2017	314,454.63	314,454.63	314,454.63	5.292	5.219	5.291		1
1211-04	10012	TexasDAILY	06/01/2017	0.00	0.00	0.00	4.360	4.300	4.360		1
0572111110	10021	TexSTAR	06/01/2017	4,443,028.22	4,443,028.22	4,443,028.22	5.132	5.062	5.132		1
Subtotal and Average				4,757,482.85	4,757,482.85	4,757,482.85		5.072	5.143		1
Public Fund Interest Checking											
1880935471	10002	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.100	0.098	0.100		1
PCB 7202	10065	PlainsCapital Bank	09/08/2022	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Cash Insured Accounts											
0000633	10049	Nex Bank	06/30/2021	5,601,366.57	5,601,366.57	5,601,366.57	5.000	4.931	5.000		1
Subtotal and Average				5,601,366.57	5,601,366.57	5,601,366.57		4.932	5.000		1
Total Investments and Average				10,358,849.42	10,358,849.42	10,358,849.42		4.996	5.066		1

**Fund MASTER - Master Account
Investments by Fund
September 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
1880318454	10003	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.050	0.049	0.050	1
PCB 4801	10062	PlainsCapital Bank	08/12/2022	1,000,000.00	1,000,000.00	1,000,000.00				1
Subtotal and Average				1,000,000.00	1,000,000.00	1,000,000.00		0.000	0.000	1
Total Investments and Average				1,000,000.00	1,000,000.00	1,000,000.00		0.000	0.000	1

**Fund PAYROLL - Payroll Account
Investments by Fund
September 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
1880935463	10004	Comerica Bank	06/01/2017	0.00	0.00	0.00	0.150	0.147	0.150	1
PCB 1706	10067	PlainsCapital Bank	09/12/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund FOOD - Food Service/Child Nutrit 240
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX-01-0004-0007	10017	Texas Class	06/01/2017	597.18	597.18	597.18	5.292	5.219	5.291	1
Subtotal and Average				597.18	597.18	597.18		5.219	5.292	1
Public Fund Interest Checking										
1882301870	10069	Comerica Bank	10/01/2022	0.00	0.00	0.00				1
PCB 2801	10066	PlainsCapital Bank	09/01/2022	531,062.53	531,062.53	531,062.53				1
Subtotal and Average				531,062.53	531,062.53	531,062.53		0.000	0.000	1
Total Investments and Average				531,659.71	531,659.71	531,659.71		0.006	0.006	1

Fund GOODM - Goodman Scholarship Fund
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX-01-0004-0012	10018	Texas Class	06/01/2017	32,370.37	32,370.37	32,370.37	5.292	5.219	5.291	1
Subtotal and Average				32,370.37	32,370.37	32,370.37		5.219	5.292	1
Total Investments and Average				32,370.37	32,370.37	32,370.37		5.219	5.292	1

**Fund EEE - Energy Economics & Environment
Investments by Fund
September 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX-01-0004-0013	10019	Texas Class	06/01/2017	0.00	0.00	0.00	0.069	0.068	0.069	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund ATHLETIC - ATHLETIC STIPE
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
1883158253	10047	Comerica Bank	04/01/2021	0.00	0.00	0.00	0.150	0.147	0.150	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund ICS - IntraFi Cash Service
Investments by Fund
September 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
PCB 801	10076	PlainsCapital Bank	05/01/2023	4,861,321.17	4,861,321.17	4,861,321.17	4.650	4.586	4.650	1
Subtotal and Average				4,861,321.17	4,861,321.17	4,861,321.17		4.586	4.650	1
Total Investments and Average				4,861,321.17	4,861,321.17	4,861,321.17		4.586	4.650	1

Fund DEPOSITORY - Deposit Only Account
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Fund Interest Checking										
PCB 6903	10077	PlainsCapital Bank	12/13/2023	3,218.52	3,218.52	3,218.52				1
Subtotal and Average				3,218.52	3,218.52	3,218.52		0.000	0.000	1
Total Investments and Average				3,218.52	3,218.52	3,218.52		0.000	0.000	1



DeSoto ISD
Cash Reconciliation Report
For the Period July 1, 2024 - September 30, 2024
Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
					0.00	No activity for selected period		0.00	0.00	0.00	0.00
							Subtotal	0.00	0.00	0.00	0.00
							Total	0.00	0.00	0.00	0.00



DeSoto ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2024 - September 30, 2024
Yield on Beginning Book Value

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Deposit Only Account												
PCB 6903	10077	DEPOSITO	RR2	3,218.52	3,218.52	3,218.52				0.00	0.00	0.00
			Subtotal	3,218.52	3,218.52	3,218.52				0.00	0.00	0.00
Fund: Debt Service Fund 511												
TX-01-0004-0002	10015	DS	RRP	46,842.84	46,212.41	46,842.84		5.292	5.412	630.43	0.00	630.43
0572110230	10020	DS	RRP	222,275.15	17,939,266.38	222,275.15		5.132	1.728	78,117.02	0.00	78,117.02
1517633	10074	DS	RR3	20,570.08	20,288.36	20,570.08		5.000	5.509	281.72	0.00	281.72
			Subtotal	289,688.07	18,005,767.15	289,688.07			1.741	79,029.17	0.00	79,029.17
Fund: Food Service/Child Nutrit 240												
TX-01-0004-0007	10017	FOOD	RRP	597.18	589.08	597.18		5.292	5.455	8.10	0.00	8.10
PCB 2801	10066	FOOD	RR2	531,062.53	512,196.67	531,062.53				0.00	0.00	0.00
			Subtotal	531,659.71	512,785.75	531,659.71			0.006	8.10	0.00	8.10
Fund: General Operating Fund 199												
TX-01-0004-0001	10014	GEN OP	RRP	314,454.63	310,222.51	314,454.63		5.292	5.412	4,232.12	0.00	4,232.12
0572111110	10021	GEN OP	RRP	4,443,028.22	12,672,547.34	4,443,028.22		5.132	3.770	120,435.21	0.00	120,435.21
0000633	10049	GEN OP	RR4	5,601,366.57	5,524,710.49	5,601,366.57		5.000	5.505	76,656.08	0.00	76,656.08
			Subtotal	10,358,849.42	18,507,480.34	10,358,849.42			4.316	201,323.41	0.00	201,323.41
Fund: Goodman Scholarship Fund												
TX-01-0004-0012	10018	GOODM	RRP	32,370.37	31,934.68	32,370.37		5.292	5.413	435.69	0.00	435.69
			Subtotal	32,370.37	31,934.68	32,370.37			5.413	435.69	0.00	435.69
Fund: IntraFi Cash Service												
PCB 801	10076	ICS	RR2	4,861,321.17	5,284,467.61	4,861,321.17		4.650	4.357	58,029.82	0.00	58,029.82
			Subtotal	4,861,321.17	5,284,467.61	4,861,321.17			4.357	58,029.82	0.00	58,029.82
Fund: Master Account												
PCB 4801	10062	MASTER	RR2	1,000,000.00	1,000,000.00	1,000,000.00				0.00	0.00	0.00

DeSoto ISD
Interest Earnings
July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings		
									Annualized Yield	Interest Earned	Amortization/ Accretion
			Subtotal	1,000,000.00	1,000,000.00	1,000,000.00			0.00	0.00	0.00
			Total	17,077,107.26	43,345,654.05	17,077,107.26		3.101	338,826.19	0.00	338,826.19



DeSoto ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2024 - September 30, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
ATHLETIC STIPE										
1883158253	10047	RR2	0.00		0.150	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Capital Projects Fund 697										
1881046047	10000	RR2	0.00		0.100	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Deposit Only Account										
PCB 6903	10077	RR2	3,218.52			0.00	0.00	0.00	0.00	0.00
		Subtotal	3,218.52			0.00	0.00	0.00	0.00	0.00
Debt Service Fund 511										
TX-01-0004-0002	10015	RRP	46,842.84		5.292	0.00	0.00	630.43	630.43	0.00
0572110230	10020	RRP	222,275.15		5.132	0.00	0.00	78,117.02	78,117.02	0.00
1880318033	10001	RR2	0.00		0.100	0.00	0.00	0.00	0.00	0.00
1517633	10074	RR3	20,570.08		5.000	0.00	0.00	281.72	281.72	0.00
		Subtotal	289,688.07			0.00	0.00	79,029.17	79,029.17	0.00
Energy Economics & Environment										
TX-01-0004-0013	10019	RRP	0.00		0.069	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Food Service/Child Nutrit 240										
TX-01-0004-0007	10017	RRP	597.18		5.292	0.00	0.00	8.10	8.10	0.00
1882301870	10069	RR2	0.00			0.00	0.00	0.00	0.00	0.00
PCB 2801	10066	RR2	531,062.53			0.00	0.00	0.00	0.00	0.00
		Subtotal	531,659.71			0.00	0.00	8.10	8.10	0.00
General Operating Fund 199										
TX-01-0004-0001	10014	RRP	314,454.63		5.292	0.00	0.00	4,232.12	4,232.12	0.00
1211-04	10012	RRP	0.00		4.360	0.00	0.00	0.00	0.00	0.00
0572111110	10021	RRP	4,443,028.22		5.132	0.00	0.00	120,435.21	120,435.21	0.00
1880935471	10002	RR2	0.00		0.100	0.00	0.00	0.00	0.00	0.00
PCB 7202	10065	RR2	0.00			0.00	0.00	0.00	0.00	0.00
0000633	10049	RR4	5,601,366.57		5.000	0.00	0.00	76,656.08	76,656.08	0.00
		Subtotal	10,358,849.42			0.00	0.00	201,323.41	201,323.41	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

DeSoto ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Goodman Scholarship Fund										
TX-01-0004-0012	10018	RRP	32,370.37		5.292	0.00	0.00	435.69	435.69	0.00
		Subtotal	32,370.37			0.00	0.00	435.69	435.69	0.00
IntraFi Cash Service										
PCB 801	10076	RR2	4,861,321.17		4.650	0.00	0.00	58,029.82	58,029.82	0.00
		Subtotal	4,861,321.17			0.00	0.00	58,029.82	58,029.82	0.00
Master Account										
1880318454	10003	RR2	0.00		0.050	0.00	0.00	0.00	0.00	0.00
PCB 4801	10062	RR2	1,000,000.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	1,000,000.00			0.00	0.00	0.00	0.00	0.00
Payroll Account										
1880935463	10004	RR2	0.00		0.150	0.00	0.00	0.00	0.00	0.00
PCB 1706	10067	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
		Total	17,077,107.26			0.00	0.00	338,826.19	338,826.19	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



DeSoto ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
July 1, 2024 - September 30, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value	
									Amortization Adjustment	Change in Market Value		
Security Type: Investment Pools												
TX-01-0004-0002	10015	DS	N/A		46,212.41	0.00	630.43	0.00	0.00	0.00	46,842.84	
TX-01-0004-0001	10014	GEN OP	N/A		310,222.51	0.00	4,232.12	0.00	0.00	0.00	314,454.63	
TX-01-0004-0007	10017	FOOD	N/A		589.08	0.00	8.10	0.00	0.00	0.00	597.18	
TX-01-0004-0012	10018	GOODM	N/A		31,934.68	0.00	435.69	0.00	0.00	0.00	32,370.37	
0572111110	10021	GEN OP	N/A		12,672,547.34	0.00	332,504.88	8,562,024.00	0.00	0.00	4,443,028.22	
0572110230	10020	DS	N/A		17,939,266.38	0.00	164,757.28	17,881,748.51	0.00	0.00	222,275.15	
					Subtotal	31,000,772.40	0.00	502,568.50	26,443,772.51	0.00	0.00	5,059,568.39
Security Type: Public Fund Interest Checking												
1880935471	10002	GEN OP	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1880318454	10003	MASTER	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1881046047	10000	CAP	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1880935463	10004	PAYROLL	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1880318033	10001	DS	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCB 6903	10077	DEPOSITO	N/A		3,218.52	0.00	0.00	0.00	0.00	0.00	3,218.52	
PCB 801	10076	ICS	N/A		5,284,467.61	0.00	16,459,095.51	16,882,241.95	0.00	0.00	4,861,321.17	
PCB 4801	10062	MASTER	N/A		1,000,000.00	0.00	35,902,274.67	35,902,274.67	0.00	0.00	1,000,000.00	
PCB 7202	10065	GEN OP	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCB 2801	10066	FOOD	N/A		512,196.67	0.00	18,865.86	0.00	0.00	0.00	531,062.53	
PCB 1706	10067	PAYROLL	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Subtotal	6,799,882.80	0.00	52,380,236.04	52,784,516.62	0.00	0.00	6,395,602.22
Security Type: Money Market Accounts												
1517633	10074	DS	N/A		20,288.36	0.00	281.72	0.00	0.00	0.00	20,570.08	
					Subtotal	20,288.36	0.00	281.72	0.00	0.00	20,570.08	
Security Type: Cash Insured Accounts												
0000633	10049	GEN OP	N/A		5,524,710.49	0.00	76,656.08	0.00	0.00	0.00	5,601,366.57	
					Subtotal	5,524,710.49	0.00	76,656.08	0.00	0.00	5,601,366.57	
					Total	43,345,654.05	0.00	52,959,742.34	79,228,289.13	0.00	0.00	17,077,107.26

Portfolio DESO
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 Report Ver. 7.3.11



DeSoto ISD
Credit Rating Report
September 30, 2024
Sorted by S&P - Maturity Date

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10012	TXDAIL	1211-04	0.00	0.00	0.00	AAAm	None	06/01/2017		1	4.360	4.360	0.00
10014	TXCLAS	TX-01-0004-	314,454.63	314,454.63	314,454.63	AAAm	None	06/01/2017		1	5.292	5.292	1.84
10015	TXCLAS	TX-01-0004-	46,842.84	46,842.84	46,842.84	AAAm	None	06/01/2017		1	5.292	5.292	0.27
10017	TXCLAS	TX-01-0004-	597.18	597.18	597.18	AAAm	None	06/01/2017		1	5.292	5.292	0.00
10018	TXCLAS	TX-01-0004-	32,370.37	32,370.37	32,370.37	AAAm	None	06/01/2017		1	5.292	5.292	0.19
10019	TXCLAS	TX-01-0004-	0.00	0.00	0.00	AAAm	None	06/01/2017		1	0.069	0.069	0.00
10020	TXSTAR	0572110230	222,275.15	222,275.15	222,275.15	AAAm	None	06/01/2017		1	5.132	5.132	1.30
10021	TXSTAR	0572111110	4,443,028.22	4,443,028.22	4,443,028.22	AAAm	None	06/01/2017		1	5.132	5.132	26.02
SubTotal for AAAM			5,059,568.39	5,059,568.39	5,059,568.39					1	5.145	5.145	29.62
10000	CMRC	1881046047	0.00	0.00	0.00	None	None	06/01/2017		1	0.100	0.100	0.00
10001	CMRC	1880318033	0.00	0.00	0.00	None	None	06/01/2017		1	0.100	0.100	0.00
10002	CMRC	1880935471	0.00	0.00	0.00	None	None	06/01/2017		1	0.100	0.100	0.00
10003	CMRC	1880318454	0.00	0.00	0.00	None	None	06/01/2017		1	0.050	0.050	0.00
10004	CMRC	1880935463	0.00	0.00	0.00	None	None	06/01/2017		1	0.150	0.150	0.00
10047	CMRC	1883158253	0.00	0.00	0.00	None	None	04/01/2021		1	0.150	0.150	0.00
10049	NEXB	0000633	5,601,366.57	5,601,366.57	5,601,366.57	None	None	06/30/2021		1	5.000	5.000	32.80
10062	PCBK	PCB 4801	1,000,000.00	1,000,000.00	1,000,000.00	None	None	08/12/2022		1			5.86
10065	PCBK	PCB 7202	0.00	0.00	0.00	None	None	09/08/2022		1			0.00
10066	PCBK	PCB 2801	531,062.53	531,062.53	531,062.53	None	None	09/01/2022		1			3.11
10067	PCBK	PCB 1706	0.00	0.00	0.00	None	None	09/12/2022		1			0.00
10069	CMRC	1882301870	0.00	0.00	0.00	None	None	10/01/2022		1			0.00
10074	NEXB	1517633	20,570.08	20,570.08	20,570.08	None	None	01/06/2023		1	5.000	5.000	0.12
10076	PCBK	PCB 801	4,861,321.17	4,861,321.17	4,861,321.17	None	None	05/01/2023		1	4.650	4.650	28.47
10077	PCBK	PCB 6903	3,218.52	3,218.52	3,218.52	None	None	12/13/2023		1			0.02
SubTotal for No Specified Rating			12,017,538.87	12,017,538.87	12,017,538.87					1	4.220	4.220	70.38



DeSoto ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2024 - September 30, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: ATHLETIC STIPE									
10047	CMRC	ATHLETIC	04/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1883158253	0.00	0.150	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: ATHLETIC STIPE				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects Fun									
10000	CMRC	CAP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1881046047	0.00	0.100	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10006	TXDAIL	CAP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1211-07	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects Fun				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Deposit Only Account									
10077	PCBK	DEPOSITO	12/13/2023	0.00	3,218.52	0.00	0.00	0.00	3,218.52
PCB 6903	3,218.52	0.000	/ /	0.00	3,218.52	0.00	0.00	0.00	3,218.52
Sub Totals For: Fund: Deposit Only Account				0.00	3,218.52	0.00	0.00	0.00	3,218.52
				0.00	3,218.52	0.00	0.00	0.00	3,218.52
Fund: Debt Service Fund 51									
10001	CMRC	DS	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1880318033	0.00	0.100	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10015	TXCLAS	DS	06/01/2017	630.43	46,212.41	630.43	0.00	630.43	46,842.84
TX-01-0004-0002	46,842.84	5.291	/ /	630.43	46,212.41	630.43	0.00	630.43	46,842.84
10020	TXSTAR	DS	06/01/2017	78,117.02	17,939,266.38	164,757.28	17,881,748.51	-17,716,991.23	222,275.15
0572110230	222,275.15	5.132	/ /	78,117.02	17,939,266.38	164,757.28	17,881,748.51	-17,716,991.23	222,275.15

DeSoto ISD
Texas Compliance Change in Val Report
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10040	TD MM	DS	02/14/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10074	NEXB	DS	01/06/2023	281.72	20,288.36	281.72	0.00	281.72	20,570.08
1517633	20,570.08	5.000	/ /	281.72	20,288.36	281.72	0.00	281.72	20,570.08
Sub Totals For: Fund: Debt Service Fund 51				79,029.17	18,005,767.15	165,669.43	17,881,748.51	-17,716,079.08	289,688.07
				79,029.17	18,005,767.15	165,669.43	17,881,748.51	-17,716,079.08	289,688.07
Fund: Energy Economics & E									
10019	TXCLAS	EEE	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0004-0013	0.00	0.069	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Energy Economics & E				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Food Service/Child N									
10017	TXCLAS	FOOD	06/01/2017	8.10	589.08	8.10	0.00	8.10	597.18
TX-01-0004-0007	597.18	5.291	/ /	8.10	589.08	8.10	0.00	8.10	597.18
10042	TD MM	FOOD	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10066	PCBK	FOOD	09/01/2022	0.00	512,196.67	18,865.86	0.00	18,865.86	531,062.53
PCB 2801	531,062.53	0.000	/ /	0.00	512,196.67	18,865.86	0.00	18,865.86	531,062.53
10069	CMRC	FOOD	10/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
1882301870	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Service/Child N				8.10	512,785.75	18,873.96	0.00	18,873.96	531,659.71
				8.10	512,785.75	18,873.96	0.00	18,873.96	531,659.71
Fund: General Operating Fu									
10002	CMRC	GEN OP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1880935471	0.00	0.100	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10012	TXDAIL	GEN OP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1211-04	0.00	4.360	/ /	0.00	0.00	0.00	0.00	0.00	0.00

DeSoto ISD
Texas Compliance Change in Val Report
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10013	LNSTR	GEN OP	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
QZAB	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10014	TXCLAS	GEN OP	06/01/2017	4,232.12	310,222.51	4,232.12	0.00	4,232.12	314,454.63
TX-01-0004-0001	314,454.63	5.291	//	4,232.12	310,222.51	4,232.12	0.00	4,232.12	314,454.63
10021	TXSTAR	GEN OP	06/01/2017	120,435.21	12,672,547.34	332,504.88	8,562,024.00	-8,229,519.12	4,443,028.22
0572111110	4,443,028.22	5.132	//	120,435.21	12,672,547.34	332,504.88	8,562,024.00	-8,229,519.12	4,443,028.22
10026	TD MM	GEN OP	02/14/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10049	NEXB	GEN OP	06/30/2021	76,656.08	5,524,710.49	76,656.08	0.00	76,656.08	5,601,366.57
0000633	5,601,366.57	5.000	//	76,656.08	5,524,710.49	76,656.08	0.00	76,656.08	5,601,366.57
10065	PCBK	GEN OP	09/08/2022	0.00	0.00	0.00	0.00	0.00	0.00
PCB 7202	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Operating Fu				201,323.41	18,507,480.34	413,393.08	8,562,024.00	-8,148,630.92	10,358,849.42
				201,323.41	18,507,480.34	413,393.08	8,562,024.00	-8,148,630.92	10,358,849.42
Fund: Goodman Scholarship									
10018	TXCLAS	GOODM	06/01/2017	435.69	31,934.68	435.69	0.00	435.69	32,370.37
TX-01-0004-0012	32,370.37	5.291	//	435.69	31,934.68	435.69	0.00	435.69	32,370.37
10043	TD MM	GOODM	06/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
941408481	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Goodman Scholarship				435.69	31,934.68	435.69	0.00	435.69	32,370.37
				435.69	31,934.68	435.69	0.00	435.69	32,370.37
Fund: IntraFi Cash Service									
10076	PCBK	ICS	05/01/2023	58,029.82	5,284,467.61	16,459,095.51	16,882,241.95	-423,146.44	4,861,321.17
PCB 801	4,861,321.17	4.650	//	58,029.82	5,284,467.61	16,459,095.51	16,882,241.95	-423,146.44	4,861,321.17
Sub Totals For: Fund: IntraFi Cash Service				58,029.82	5,284,467.61	16,459,095.51	16,882,241.95	-423,146.44	4,861,321.17
				58,029.82	5,284,467.61	16,459,095.51	16,882,241.95	-423,146.44	4,861,321.17
Fund: Master Account									

DeSoto ISD
Texas Compliance Change in Val Report
July 1, 2024 - September 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10003	CMRC	MASTER	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1880318454	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10062	PCBK	MASTER	08/12/2022	0.00	1,000,000.00	35,902,274.67	35,902,274.67	0.00	1,000,000.00
PCB 4801	1,000,000.00	0.000	/ /	0.00	1,000,000.00	35,902,274.67	35,902,274.67	0.00	1,000,000.00
Sub Totals For: Fund: Master Account				0.00	1,000,000.00	35,902,274.67	35,902,274.67	0.00	1,000,000.00
				0.00	1,000,000.00	35,902,274.67	35,902,274.67	0.00	1,000,000.00
Fund: Payroll Account									
10004	CMRC	PAYROLL	06/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1880935463	0.00	0.150	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10067	PCBK	PAYROLL	09/12/2022	0.00	0.00	0.00	0.00	0.00	0.00
PCB 1706	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Payroll Account				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				338,826.19	43,345,654.05	52,959,742.34	79,228,289.13	-26,268,546.79	17,077,107.26
				338,826.19	43,345,654.05	52,959,742.34	79,228,289.13	-26,268,546.79	17,077,107.26

Glossary

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are a broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
RRP	Investment Pools
RR2	Public Fund Interest Checking
RR3	Money Market Accounts
RR4	Cash Insured Accounts
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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