

A watering can is shown pouring water over a potted plant. The plant is composed of several US dollar bills, including \$100 and \$20 bills, growing out of a terracotta pot. The background is a blue sky with a light blue gradient.

Investment Portfolio

Boerne Independent School District Quarterly Investment Report

**For the Period July 1, 2024
through September 30, 2024**

**Investment Portfolio for the Quarter Ended
September 30, 2024**

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**Boerne Independent School District
235 Johns Road
Boerne, Texas 78006**

**October 21, 2024
Members of the Board:**

This report summarizes the portfolio position and activity of the Boerne Independent School District for the period July 1, 2024 through September 30, 2024

	<u>09/30/23</u>	<u>09/30/24</u>
Book Value	\$ 113,847,854	\$ 96,420,946
Market Value	\$ 113,836,684	\$ 96,420,946
Par Value	\$ 113,843,078	\$ 96,420,946
Weighted Average Maturity (Days)	49.69	54.04
Weighted Average Yield-to-Maturity of Portfolio	5.5252%	5.0795%
Yield-to-Maturity of 90 Day T-Bill	5.2732%	4.9950%

This annual report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and BISD Policy. The investment officers hereby certify that, to the best of their knowledge on the date this report was created, Boerne Independent School District is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the District.

Respectfully submitted,

**Wesley Scott
Chief Financial Officer**

**Ana Webb
Assistant Director of Business Services**

Quarterly Portfolio Compliance Review for Boerne Independent School September 30, 2024

Category	Compliant	Comments
All securities purchased were authorized by the Public Funds Investment Act as well as by District's approved local and legal investment policy	Yes	
Commercial paper rated not less than A1-P1, or equivalent	Yes	No current holdings
Maximum maturities in all funds within legal limits of investment policies	Yes	
Portfolio benchmarked to 91 day U.S. Treasury Bill	Yes	90 Day T-Bill 4.99% vs. 5.08% Total Portfolio
Pledged securities monitored according to investment policy	Yes	
Non-governmental issuers did not exceed 5% of total portfolio	Yes	No current holdings
Prudent measures taken to liquidate a downgraded investment	Yes	No investments were downgraded
Market prices of investments monitored in accordance with local investment policy	Yes	
Investment strategies of various District funds followed in accordance with local investment policy	Yes	
Sufficient liquidity of portfolio to meet anticipated cash flow requirements	Yes	

Investment Portfolio by Fund

09/30/24

	Current Yield	General Fund	Child Nutrition	Debt Service	Capital Projects	Special Revenue	Campus Activity	Internal Service	Custodial	Total All Funds	% of Portfolio
Investment Pools											
L S Corporate Overnight	5.12%	\$ 1,715,630	\$ -	\$ -	\$ 32,059,618	\$ -	\$ -	\$ -	\$ -	\$ 33,775,248	35.0%
Texas CLASS	5.06%	4,124,903	-	3,047,463	32,372,858	-	-	-	-	39,545,224	41.0%
Texas Range	4.98%	62,988	-	115,659	-	-	-	-	-	178,647	0.2%
TexPool	4.98%	347,151	-	629,314	-	-	-	-	-	976,465	1.0%
Texpool Prime	5.05%	12,740,021	1,267,759	1,569,242	5,148,669	185,190	982,706	-	51,775	21,945,362	22.8%
Total Investment Pools		18,990,693	1,267,759	5,361,678	69,581,145	185,190	982,706	-	51,775	96,420,946	100.0%
Total Invested Cash		18,990,693	1,267,759	5,361,678	69,581,145	185,190	982,706	-	51,775	96,420,946	100.0%
Total Portfolio		\$ 18,990,693	\$ 1,267,759	\$ 5,361,678	\$ 69,581,145	\$ 185,190	\$ 982,706	\$ -	\$ 51,775	\$ 96,420,946	

Year-to-Date Earnings and Returns

07/01/24 - 09/30/2024

Cumulative Earnings:	General Fund	Child Nutrition	Debt Service	Capital Projects	Special Revenue	Campus Activity	Internal Service	Trust & Agency	Total All Funds
L S Corporate Overnight	\$ 65,329	\$ -	\$ -	\$ 431,075	\$ -	\$ -	\$ -	\$ -	\$ 496,404
Texas CLASS	70,185	-	41,015	435,694	-	-	-	-	546,894
Texas Range	825	-	1,514	-	-	-	-	-	2,339
TexPool	27,652	-	7,021	-	-	-	-	-	34,673
Tex Pool Prime	69,951	16,923	45,526	254,636	7,444	13,329	-	1,044	408,853
Agency Notes FMAC (accrued)	7,183	-	-	-	-	-	-	-	7,183
	\$ 241,125	\$ 16,923	\$ 95,076	\$ 1,121,405	\$ 7,444	\$ 13,329	\$ -	\$ 1,044	\$ 1,496,346

Annual Yields As of the Quarter Ended Sept 30, 2024

	Total All Funds			
	Cost	Market	Earnings	Annual Return
L S Corporate Overnight Plus	\$ 33,775,248	\$ 33,775,248	\$ 496,404	5.483%
Texas CLASS	\$ 39,545,224	\$ 39,545,224	\$ 546,894	5.472%
Texas Range	\$ 178,647	\$ 178,647	\$ 2,339	5.339%
TexPool	\$ 976,465	\$ 976,465	\$ 34,673	5.317%
Tex Pool Prime	\$ 21,945,362	\$ 21,945,362	\$ 408,853	5.516%
Agency Notes (FMAC)	\$ -	\$ -	\$ 7,183	5.000%
	\$ 96,420,946	\$ 96,420,946	\$ 1,496,346	