

# Board of Trustees

## Executive Summary of Board Agenda Item

Meeting Date: \_\_\_\_\_

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

☐ Information ☐ Discussion

☐ Action

Item Type:

☐ Curriculum & Instruction

HumanResources

Business Services

Staff Responsible:

\_\_\_\_\_  
*Signature of Requester(s)*

\_\_\_\_\_  
*Signature of Presenter(s)*

*CPulley*  
*Business Services Approval (Initials)*

*Date*

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S): ☐

# CANUTILLO A Premier District

To: Board of Trustees  
Dr. Pedro Galaviz, Superintendent

From: Cristina Pulley, Executive Director of Financial Service

Date: May 5, 2025

Subject: Quarterly Investment Report for March 31, 2025

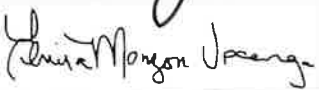
This investment report for the Canutillo Independent School District, for the quarter ending March 31, 2025, is in full compliance with the Investment Policy and strategy as established for the District per the Public Funds Investment Act (Chapter 2256). The Public Funds Investment Act requires quarterly reporting of investment activity, balances (both book and market values) and presentation to the Board of Trustees.


The investment objectives of safety, liquidity, and maturity levels that are sufficient to meet anticipated cash requirements is what drives the investment activity. For fiscal year 2024-2025, the District will maintain its investments in governmental investment pools and fixed term maturities with Logic, Lone Star, Texas Class, TexPool, and TexSTAR. The portfolio within these investment pools includes Money Markets, Commercial Paper, U.S. Treasury Securities, Government Obligations, and Repurchase Agreements.

During the third quarter, the District's total investment of \$117,053,919 was invested at an average interest yield of 4.44% which resulted in interest income of \$1,180,637. Operating Fund investments of \$11.772 million generated interest revenue of \$196,161. Most of the investments were in the Operating Fund due to the daily withdrawals needed to cover cash disbursements. The Debt Service Fund decreased from \$17.842 million to \$13.592 million due to debt payments made in February. Similarly, the Health Insurance Fund maintained the same balance of \$3,838 for the third quarter. The Construction Fund increased from \$88,390,004 to \$89,164,217 due to the interest earned.

At the end of the quarter, the investment rates in the equity markets and the investment ratings for all five investment pools were rated "AAA." As the district's investment officers, we will continue to seek investment opportunities after investment safety, liquidity, and maturity are considered. The investment portfolio meets both the Public Funds Investment Act and the Board's investment policy requirements.

  
Cristina Pulley, Executive Director of Financial Services

  
Elvira Monzon-Uscanga, Accountant

  
Macario Ruiz, Accountant



**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

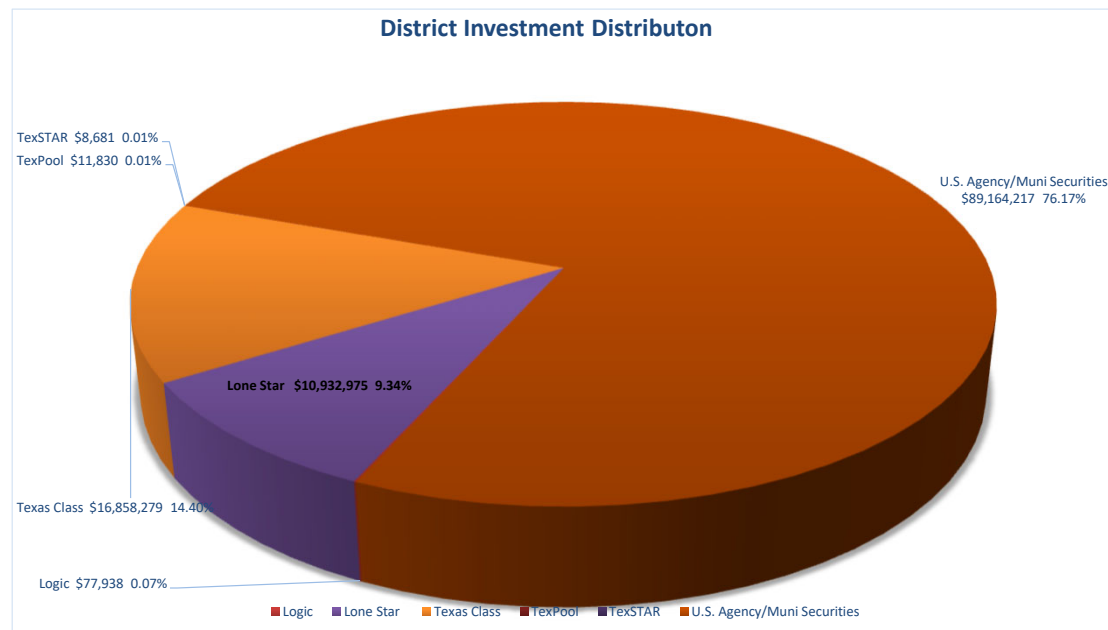
Description	Maturity Date	Current Month Interest Rate	03/31/2025 Book Value	03/31/2025 Market Value	12/31/2024 Book Value	12/31/2024 Market Value	Quarterly Accrued Interest	Book Value Increase/Decrease
<b>Operating Fund</b>								
Logic	On Demand	4.6928%	\$ 77,938	\$ 77,938	\$ 77,079	\$ 77,079	\$ 859	\$ 859
Lone Star Corporate	On Demand	4.4900%	6,887,605	6,887,605	4,735,971	4,735,971	61,207	\$ 2,151,633
Texas Class	On Demand	4.4379%	\$ 4,786,793	\$ 4,786,793	13,749,343	13,749,343	133,847	(8,962,550)
TexPool	On Demand	4.5610%	11,830	11,830	11,703	11,703	126	\$ 126
TexSTAR	On Demand	4.3394%	\$ 8,492	\$ 8,492	8,401	8,401	122	\$ 91
<b>Subtotal</b>		4.5042%	\$ 11,772,656	\$ 11,772,657	\$ 18,582,498	\$ 18,582,498	\$ 196,161	(6,809,841)
<b>Debt Service Fund</b>								
Lone Star Corporate	On Demand	4.4900%	\$ 1,520,380	\$ 1,520,380	\$ 1,503,514	\$ 1,503,514	\$ 16,866	16,866
Texas Class	On Demand	4.4379%	12,071,486	12,071,486	16,338,450	16,338,450	165,382	(4,266,964)
TexSTAR	On Demand	4.5642%	189	189	187	187	3	2
<b>Subtotal</b>		4.4974%	\$ 13,592,055	\$ 13,592,055	\$ 17,842,151	\$ 17,842,151	\$ 182,251	(4,250,095)
<b>Food Service Fund</b>								
Lone Star Corporate	On Demand	4.4900%	\$ 2,521,055	\$ 2,521,055	\$ 2,493,087	\$ 2,493,087	\$ 27,967	\$ 30,567
<b>Health Insurance Fund</b>								
Lone Star Corporate	On Demand	4.4900%	\$ 3,881	\$ 3,881	\$ 3,838	\$ 3,838	\$ 43	43
<b>Construction Fund</b>								
Lone Star 2011	On Demand	4.4900%	13	13	13	13	0	0
Lonestar 2013	On Demand	4.4900%	42	42	42	42	0	0
U.S. Agency/Muni Securities	On Demand	3.6001%	89,164,217	90,148,939	88,390,004	89,197,124	774,214	774,213
<b>Subtotal</b>		4.1934%	\$ 89,164,272	\$ 90,148,994	\$ 88,390,058	\$ 89,197,178	\$ 774,215	\$ 774,214
<b>Total Investments</b>		4.4350%	\$ 117,053,919	\$ 118,038,642	\$ 127,311,632	\$ 128,118,752	\$ 1,180,637	(10,255,114)

Portfolio Weighted Average Maturity					S&P Credit
Asset	Book Value	Days to Maturity	Weighted Average Maturity (WAM)	Maturity Date of Each Asset	Ratings as of: 3/31/2025
Logic	77,938	1	0.001	3/31/2025 Liquid pool, due on demand	AAAm
Lone Star	10,932,975	1	0.093	3/31/2025 Liquid pool, due on demand	AAAf/S1+
Texas Class	16,858,279	1	0.144	3/31/2025 Liquid pool, due on demand	AAAm
TexPool	11,830	1	0.000	3/31/2025 Liquid pool, due on demand	AAAm
TexSTAR	8,681	1	0.000	3/31/2025 Liquid pool, due on demand	AAAm
U.S. Agency/Muni Securities	89,164,217	1	0.762	3/31/2025 Liquid pool, due on demand	
	<b>\$ 117,053,919</b>		<b>1.000</b>		

**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

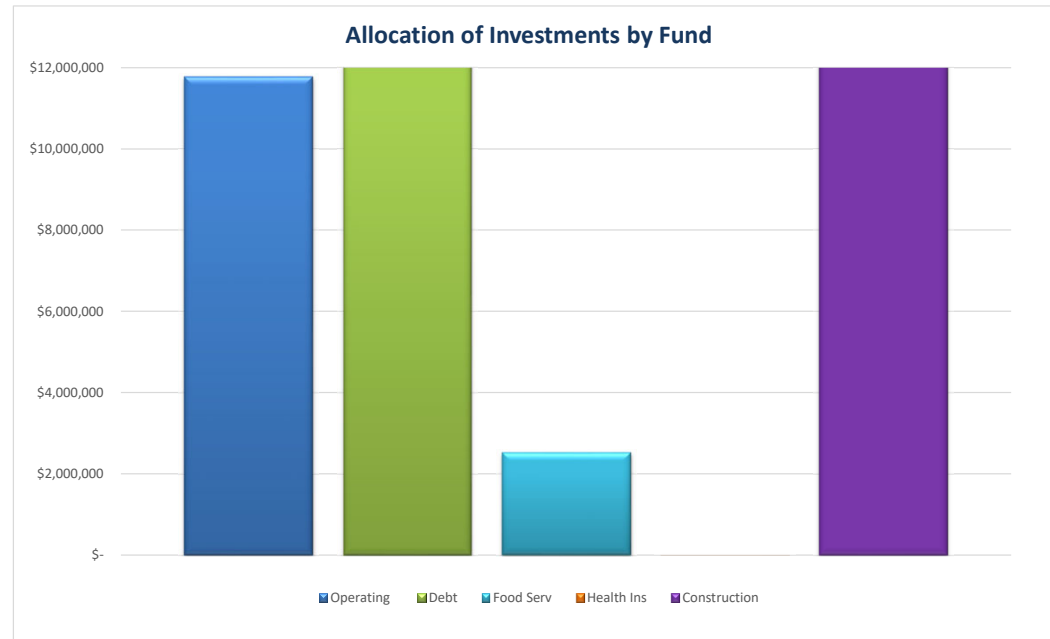
AAA is the highest Issuer Credit Rating assigned by Standar & Poor's  
(m is for Money Market, f is for Fund, and S1+designates low volatility)

Investment	Amount	Percentage
Logic	\$ 77,938	0.07%
Lone Star	\$ 10,932,975	9.34%
Texas Class	\$ 16,858,279	14.40%
TexPool	\$ 11,830	0.01%
TexSTAR	\$ 8,681	0.01%
U.S. Agency/Muni Sec	\$ 89,164,217	76.17%
<b>Total</b>	<b>\$ 117,053,919</b>	<b>100.00%</b>



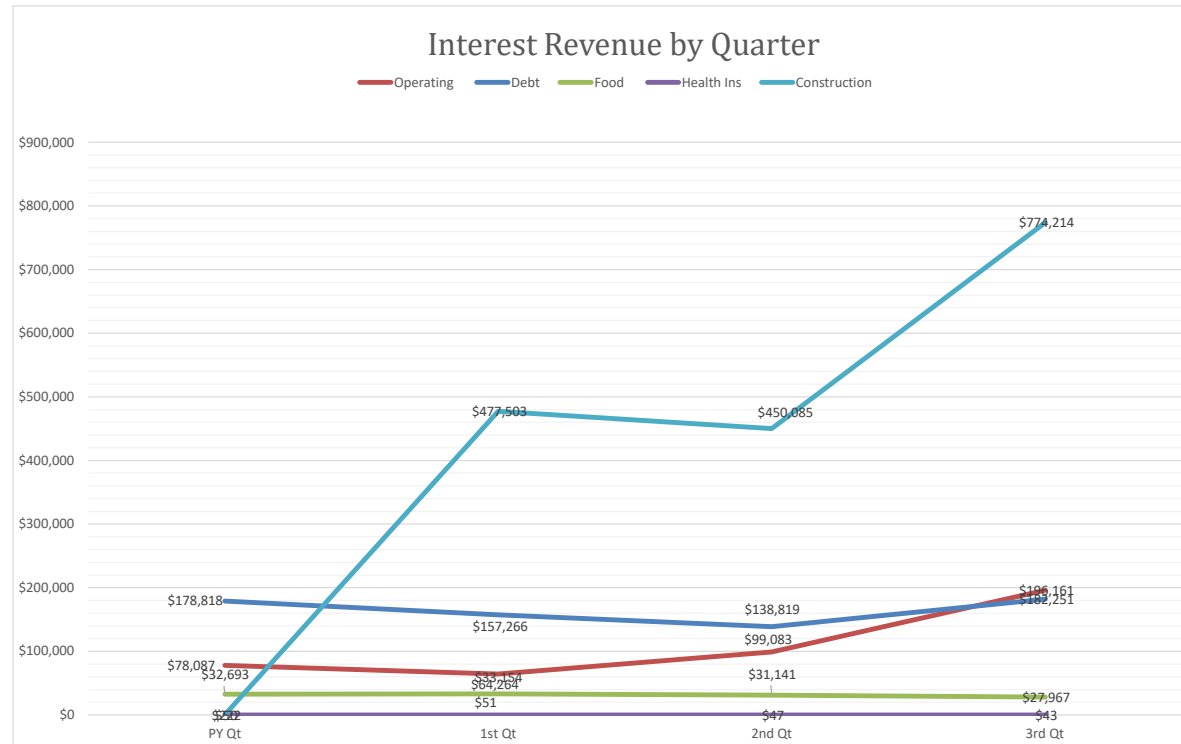
**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

Fund	Amount	Percentage
Operating	\$ 11,772,656	10.06%
Debt	\$ 13,592,055	11.61%
Food Serv	\$ 2,521,055	2.15%
Health Ins	\$ 3,881	0.00%
Construction	\$ 89,164,272	76.17%
<b>Total</b>	<b>\$ 117,053,919</b>	<b>100.00%</b>



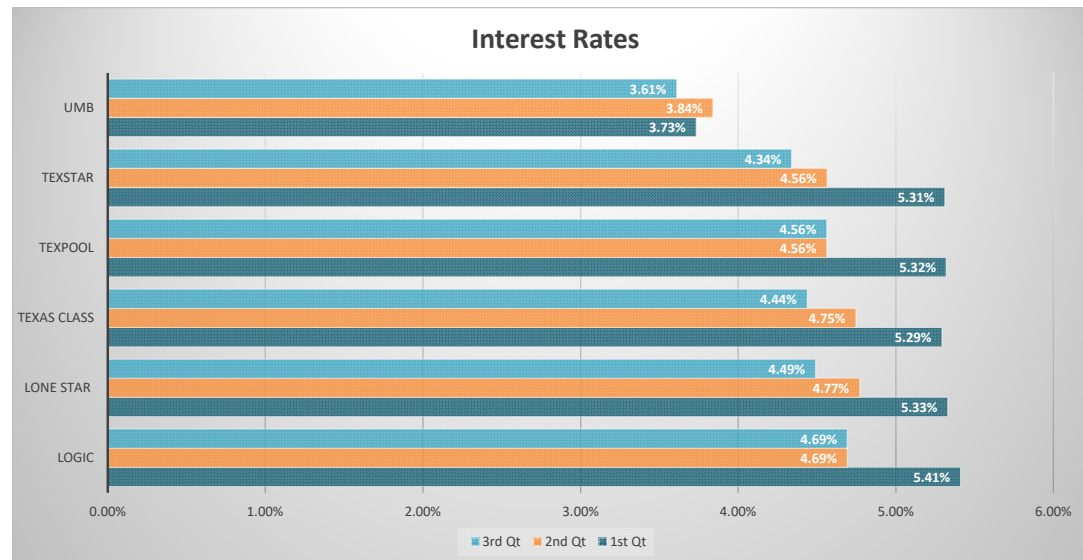
**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

Interest	PY Qt	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 78,087	\$ 64,264	\$ 99,083	\$ 196,161	-
Debt	\$ 178,818	\$ 157,266	\$ 138,819	\$ 182,251	-
Food	\$ 32,693	\$ 33,154	\$ 31,141	\$ 27,967	-
Health Ins	\$ 50	\$ 51	\$ 47	\$ 43	-
Construction	\$ 222	\$ 477,503	\$ 450,085	\$ 774,214	-
<b>Total</b>	<b>\$ 289,870</b>	<b>\$ 732,238</b>	<b>\$ 719,175</b>	<b>\$ 1,180,636</b>	<b>-</b>



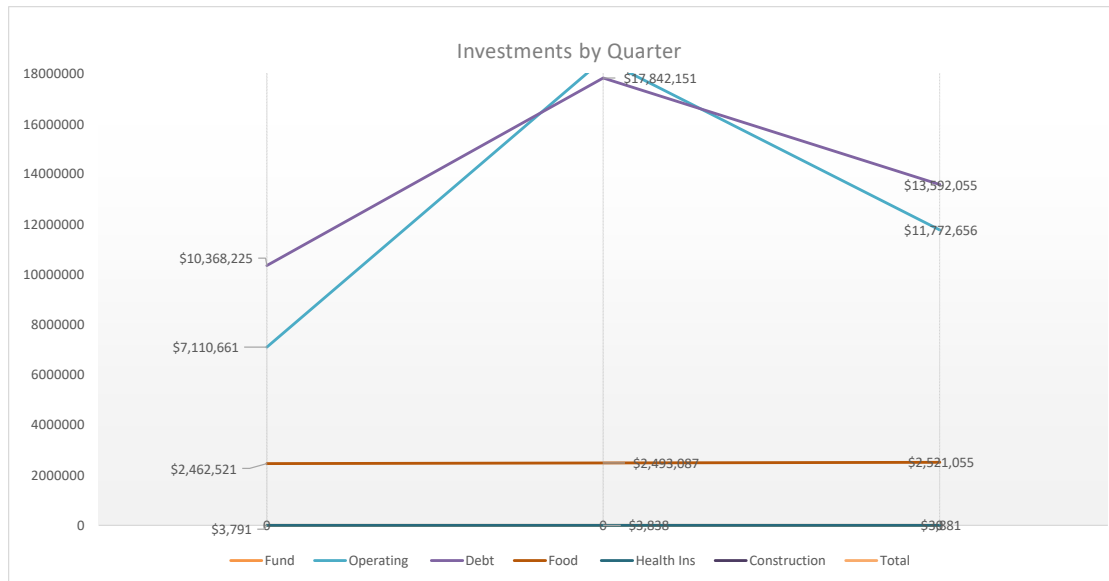
**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

Investment	1st Qt	2nd Qt	3rd Qt	4th Qt
Logic	5.41%	4.69%	4.69%	
Lone Star	5.33%	4.77%	4.49%	
Texas Class	5.29%	4.75%	4.44%	
TexPool	5.32%	4.56%	4.56%	
TexSTAR	5.31%	4.56%	4.34%	
UMB	3.73%	3.84%	3.61%	
Average	5.07%	4.53%	4.36%	



**Canutillo Independent School District  
Quarterly Summary of Investments  
March 31, 2025**

Fund	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 7,110,661	\$ 18,582,498	\$ 11,772,656	\$ -
Debt	\$ 10,368,225	\$ 17,842,151	\$ 13,592,055	\$ -
Food	\$ 2,462,521	\$ 2,493,087	\$ 2,521,055	\$ -
Health Ins	\$ 3,791	\$ 3,838	\$ 3,881	\$ -
Construction	\$ 95,477,556	\$ 88,932,765	\$ 89,164,272	\$ -
<b>Total</b>	<b>\$ 115,422,754</b>	<b>\$ 127,854,338</b>	<b>\$ 117,053,919</b>	<b>\$ -</b>





# CANUTILLO A Premier District

To: Board of Trustees  
Dr. Pedro Galaviz, Superintendent

From: Cristina Pulley, Executive Director of Financial Service

Date: February 5, 2025

Subject: Quarterly Investment Report for December 31, 2024


This investment report for the Canutillo Independent School District, for the quarter ending December 31, 2024, is in full compliance with the Investment Policy and strategy as established for the District per the Public Funds Investment Act (Chapter 2256). The Public Funds Investment Act requires quarterly reporting of investment activity, balances (both book and market values) and presentation to the Board of Trustees.

The investment objectives of safety, liquidity, and maturity levels that are sufficient to meet anticipated cash requirements is what drives the investment activity. For fiscal year 2024-2025, the District will maintain its investments in governmental investment pools and fixed term maturities with Logic, Lone Star, Texas Class, TexPool, and TexSTAR. The portfolio within these investment pools includes Money Markets, Commercial Paper, U.S. Treasury Securities, Government Obligations, and Repurchase Agreements.

During the second quarter, the District's total investment of \$127,311,632 was invested at an average interest yield of 4.55% which resulted in interest income of \$719,175. Operating Fund investments of \$18.582 million generated interest revenue of \$99,083. Most of the investments were in the Operating Fund due to the daily withdrawals needed to cover cash disbursements. The Debt Service Fund increased from \$10.368 million to \$17.482 million due to collection of property taxes beginning in November and December. Similarly, the Health Insurance Fund maintained the same balance of \$3,838 for the second quarter. The Construction Fund decreased from \$95,477,502 to \$88,390,004 due to the purchase of a land parcel and bond operating expenses.

At the end of the quarter, the investment rates in the equity markets and the investment ratings for all five investment pools were rated "AAA." As the district's investment officers, we will continue to seek investment opportunities after investment safety, liquidity, and maturity are considered. The investment portfolio meets both the Public Funds Investment Act and the Board's investment policy requirements.

  
Cristina Pulley, Executive Director of Financial Services

  
Elvira Monzon-Uscanga, Accountant

  
Macario Ruiz, Accountant

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**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**December 31, 2024**

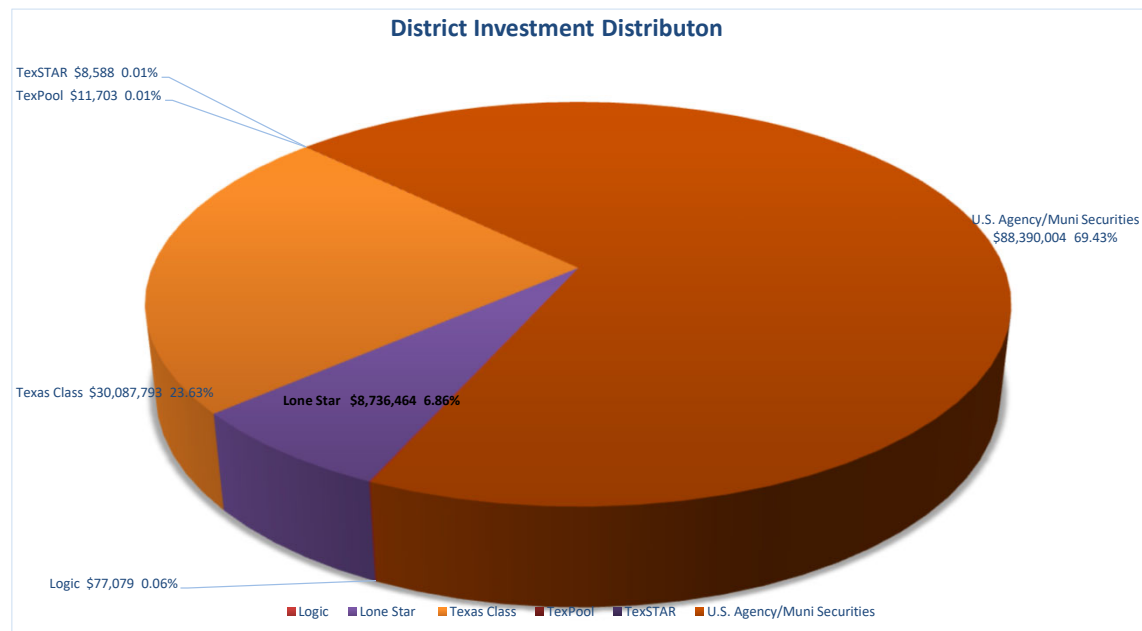
Description	Maturity Date	Current Month Interest Rate	12/31/2024 Book Value	12/31/2024 Market Value	9/30/2024 Book Value	9/30/2024 Market Value	Quarterly Accrued Interest	Book Value Increase/Decrease
<b>Operating Fund</b>								
Logic	On Demand	4.6928%	\$ 77,079	\$ 77,068	\$ 76,147	\$ 76,136	\$ 932	\$ 932
Lone Star Corporate	On Demand	4.7700%	4,735,971	4,735,971	6,956,683	6,956,683	76,151	(2,220,712)
Texas Class	On Demand	4.7464%	13,749,343	13,749,343	57,965	57,965	21,762	13,691,379
TexPool	On Demand	4.5610%	11,703	11,703	11,565	11,565	139	139
TexSTAR	On Demand	4.5642%	8,401	8,399	8,302	8,300	99	99
<b>Subtotal</b>		4.6669%	\$ 18,582,498	\$ 18,582,485	\$ 7,110,661	\$ 7,110,648	\$ 99,083	\$ 11,471,837
<b>Debt Service Fund</b>								
Lone Star Corporate	On Demand	4.7700%	\$ 1,503,514	\$ 1,503,514	\$ 1,485,080	\$ 1,485,080	\$ 18,434	18,434
Texas Class	On Demand	5.2917%	16,338,450	16,338,450	8,882,960	8,882,960	120,384	7,455,489
TexSTAR	On Demand	4.5642%	187	187	185	185	2	2
<b>Subtotal</b>		4.8753%	\$ 17,842,151	\$ 17,842,151	\$ 10,368,225	\$ 10,368,225	\$ 138,819	\$ 7,473,925
<b>Food Service Fund</b>								
Lone Star Corporate	On Demand	4.7700%	\$ 2,493,087	\$ 2,493,087	\$ 2,462,521	\$ 2,462,521	\$ 31,141	\$ 30,567
<b>Health Insurance Fund</b>								
Lone Star Corporate	On Demand	4.7700%	\$ 3,838	\$ 3,838	\$ 3,791	\$ 3,791	\$ 47	47
<b>Construction Fund</b>								
Lone Star 2011	On Demand	4.7700%	13	13	13	13	0	0
Lonestar 2013	On Demand	4.7700%	42	42	41	41	1	1
U.S. Agency/Muni Securities	On Demand	3.8400%	88,390,004	89,197,124	95,477,502	95,477,502	450,085	(7,087,498)
<b>Subtotal</b>		4.4600%	\$ 88,390,058	\$ 89,197,178	\$ 95,477,556	\$ 95,477,556	\$ 450,086	\$ (7,087,498)
<b>Total Investments</b>		<b>4.5485%</b>	<b>\$ 127,311,632</b>	<b>\$ 128,118,739</b>	<b>\$ 115,422,754</b>	<b>\$ 115,422,741</b>	<b>\$ 719,175</b>	<b>\$ 11,888,878</b>

Portfolio Weighted Average Maturity					S&P Credit
Asset	Book Value	Days to Maturity	Weighted Average Maturity (WAM)	Maturity Date of Each Asset	Ratings as of: 12/31/2023
Logic	77,079	1	0.001	01/01/2025 Liquid pool, due on demand	AAAm
Lone Star	8,736,464	1	0.069	01/01/2025 Liquid pool, due on demand	AAAF/S1+
Texas Class	30,087,793	1	0.236	01/01/2025 Liquid pool, due on demand	AAAm
TexPool	11,703	1	0.000	01/01/2025 Liquid pool, due on demand	AAAm
TexSTAR	8,588	1	0.000	01/01/2025 Liquid pool, due on demand	AAAm
U.S. Agency/Muni Securities	88,390,004	1	0.694	01/01/2025 Liquid pool, due on demand	
	<b>\$ 127,311,632</b>		<b>1.000</b>		

**Canutillo Independent School District  
Quarterly Summary of Investments  
December 31, 2024**

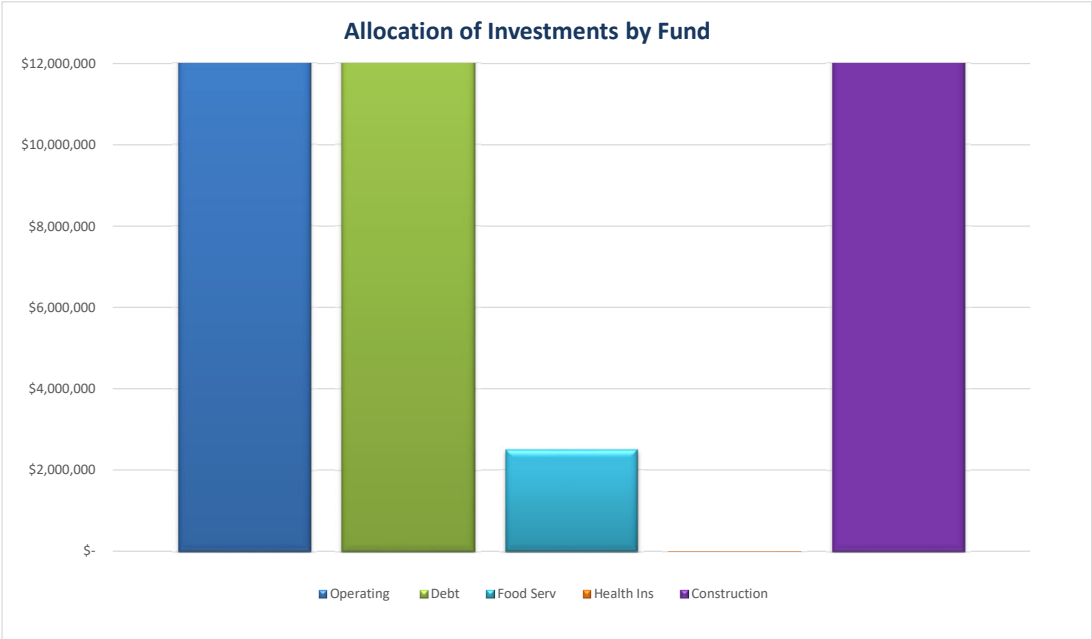
AAA is the highest Issuer Credit Rating assigned by Standar & Poor's  
(m is for Money Market, f is for Fund, and S1+designates low volatility)

Investment	Amount	Percentage
Logic	\$ 77,079	0.06%
Lone Star	\$ 8,736,464	6.86%
Texas Class	\$ 30,087,793	23.63%
TexPool	\$ 11,703	0.01%
TexSTAR	\$ 8,588	0.01%
U.S. Agency/Muni Ser	\$ 88,390,004	69.43%
<b>Total</b>	<b>\$ 127,311,632</b>	<b>100.00%</b>



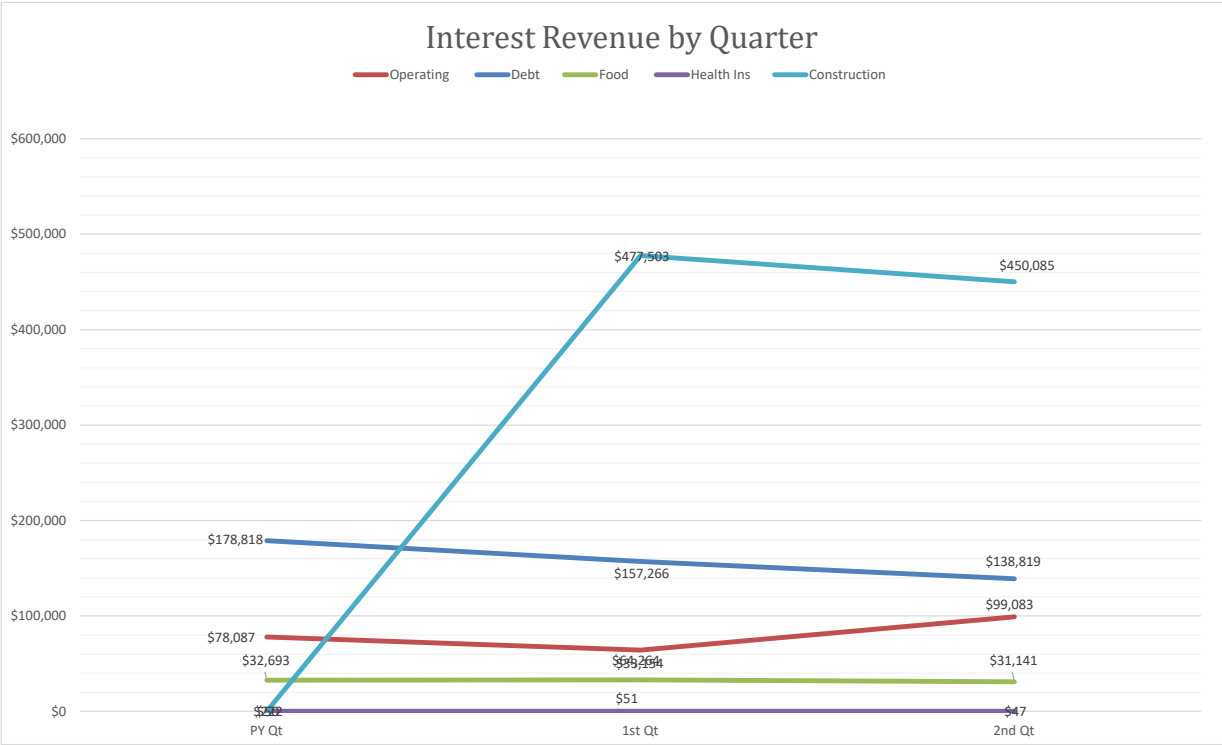
Canutillo Independent School District  
Quarterly Summary of Investments  
December 31, 2024

Fund	Amount	Percentage
Operating	\$ 18,582,498	14.60%
Debt	\$ 17,842,151	14.01%
Food Serv	\$ 2,493,087	1.96%
Health Ins	\$ 3,838	0.00%
Construction	\$ 88,390,058	69.43%
Total	\$ 127,311,632	100.00%



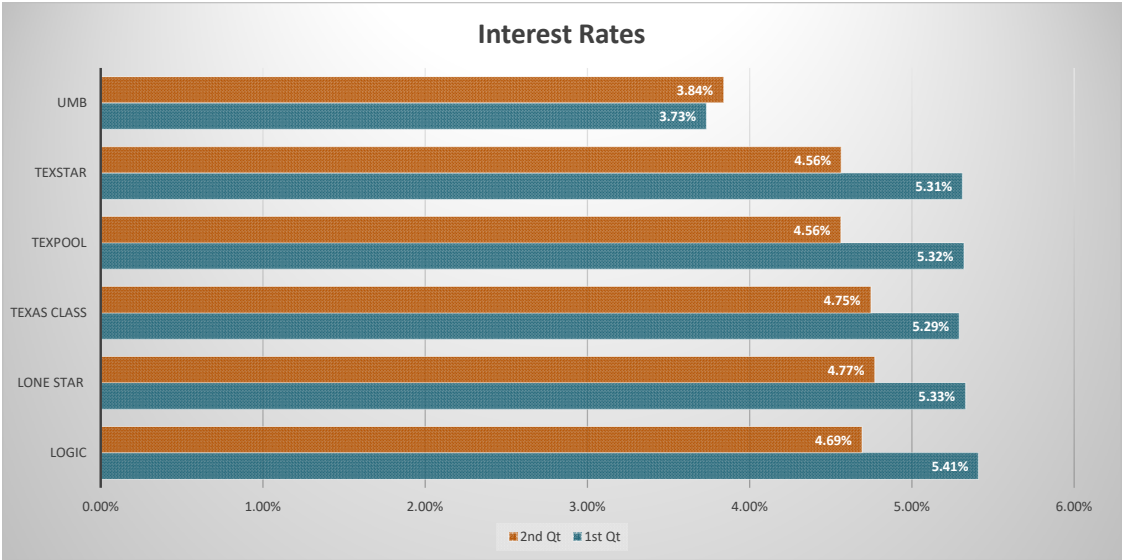
**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**December 31, 2024**

Interest	PY Qt	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 78,087	\$ 64,264	\$ 99,083	\$ -	\$ -
Debt	\$ 178,818	\$ 157,266	\$ 138,819	\$ -	\$ -
Food	\$ 32,693	\$ 33,154	\$ 31,141	\$ -	\$ -
Health Ins	\$ 50	\$ 51	\$ 47	\$ -	\$ -
Construction	\$ 222	\$ 477,503	\$ 450,085	\$ -	\$ -
<b>Total</b>	<b>\$ 289,870</b>	<b>\$ 732,238</b>	<b>\$ 719,175</b>	<b>\$ -</b>	<b>\$ -</b>



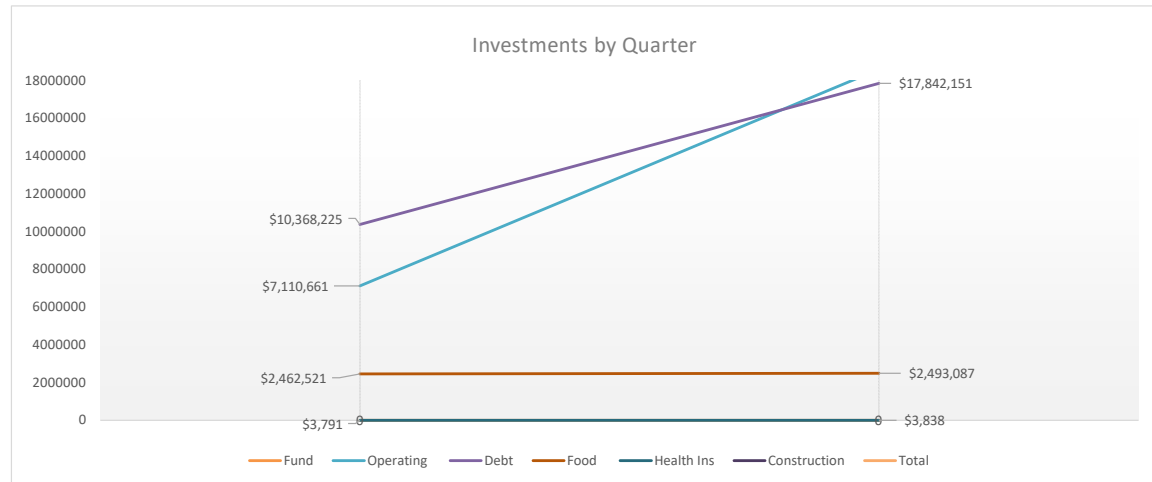
**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**December 31, 2024**

Investment	1st Qt	2nd Qt	3rd Qt	4th Qt
Logic	5.41%	4.69%		
Lone Star	5.33%	4.77%		
Texas Class	5.29%	4.75%		
TexPool	5.32%	4.56%		
TexSTAR	5.31%	4.56%		
UMB	3.73%	3.84%		
Average	5.07%	4.53%		



**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**December 31, 2024**

Fund	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 7,110,661	\$ 18,582,498	\$ -	\$ -
Debt	\$ 10,368,225	\$ 17,842,151	\$ -	\$ -
Food	\$ 2,462,521	\$ 2,493,087	\$ -	\$ -
Health Ins	\$ 3,791	\$ 3,838	\$ -	\$ -
Construction	\$ 95,477,556	\$ 88,390,058	\$ -	\$ -
<b>Total</b>	<b>\$ 115,422,754</b>	<b>\$ 127,311,632</b>	<b>\$ -</b>	<b>\$ -</b>



# CANUTILLO A Premier District

To: Board of Trustees  
Dr. Pedro Galaviz, Superintendent

From: Cristina Pulley, Executive Director of Financial Service

Date: October 31, 2024

Subject: Quarterly Investment Report for September 30, 2024


This investment report for the Canutillo Independent School District, for the quarter ending September 30, 2024, is in full compliance with the Investment Policy and strategy as established for the District per the Public Funds Investment Act (Chapter 2256). The Public Funds Investment Act requires quarterly reporting on investment activity, balances (both book and market values) and presentation to the Board of Trustees.

The investment objectives of safety, liquidity, and maturity levels that are sufficient to meet anticipated cash requirements is what drives the investment activity. For fiscal year 2024-2025, the District will maintain its investments in governmental investment pools and fixed term maturities with Logic, Lone Star, Texas Class, TexPool, and TexSTAR as well as U.S. Agency Securities. The portfolio within these investments includes Money Markets, Commercial Paper, U.S. Treasury Securities, Government Obligations, and Repurchase Agreements.

During the first quarter, the District's total investment of \$115,422,754, was invested at an average interest yield of 5.13% which resulted in interest income of \$732,238. Operating Fund investments of \$7.110 million generated interest revenue of \$64,264. Most of the investments were in the Operating Fund due to the daily withdrawals needed to cover cash disbursements. The Debt Service Fund decreased from \$13.338 million to \$10.368 million due to debt payments made in August. Similarly, the Health Insurance Fund maintained the same balance of \$3,791 for the first quarter. The sale of \$100M in constructions bonds increased the Fund to \$95.477M and earned interest of \$477,503 in the first quarter.

At the end of the quarter, the investment rates in the equity markets and the investment ratings for all five investment pools were rated "AAA." As the district's investment officers, we will continue to seek investment opportunities after investment the Board's investment policy requirements.

  
Cristina Pulley, Executive Director of Financial Services

  
Elvira Monzon-Uscanga, Accountant

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**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**September 30, 2024**

Description	Maturity Date	Current Month Interest Rate	9/30/2024 Book Value	9/30/2024 Market Value	6/30/2024 Book Value	6/30/2024 Market Value	Quarterly Accrued Interest	Book Value Increase/Decrease
<b>Operating Fund</b>								
Logic	On Demand	5.4105%	\$ 76,147	\$ 76,136	\$ 75,131	\$ 75,131	\$ 1,016	\$ 1,005
Lone Star Corporate	On Demand	5.3300%	6,956,683	6,956,683	2,528,859	2,528,859	62,208	4,427,824
Texas Class	On Demand	5.2917%	57,965	57,965	57,185	3,815,930	780	(3,757,965)
TexPool	On Demand	5.3200%	11,565	11,565	11,413	11,413	152	152
TexSTAR	On Demand	5.1324%	8,302	8,300	8,193	8,193	109	107
<b>Subtotal</b>		5.2969%	\$ 7,110,661	\$ 7,110,648	\$ 2,680,781	\$ 6,439,526	\$ 64,264	\$ 671,122
<b>Debt Service Fund</b>								
Lone Star Corporate	On Demand	5.3300%	\$ 1,485,080	\$ 1,485,080	\$ 1,465,086	\$ 1,465,086	\$ 19,994	19,994
Texas Class	On Demand	5.2917%	8,882,960	8,882,960	11,873,360	11,873,360	137,269	(2,990,400)
TexSTAR	On Demand	5.1324%	185	185	182	182	3	3
<b>Subtotal</b>		4.8718%	\$ 10,368,225	\$ 10,368,225	\$ 13,338,628	\$ 13,338,628	\$ 157,266	\$ (2,970,402)
<b>Food Service Fund</b>								
Lone Star Corporate	On Demand	5.3300%	\$ 2,462,521	\$ 2,462,521	\$ 2,429,367	\$ 2,429,367	\$ 33,154	\$ 33,154
<b>Health Insurance Fund</b>								
Lone Star Corporate	On Demand	5.3300%	\$ 3,791	\$ 3,791	\$ 3,740	\$ 3,740	\$ 51	51
<b>Construction (Bond) Fund</b>								
Lone Star 2011	On Demand	5.3300%	13	13	12	12	0	0
Lone Star 2013	On Demand	5.3300%	41	41	41	41	1	1
U.S. Agency/Muni Securities	On Demand	3.7332%	95,477,502	95,477,502	-	-	477,502	95,477,502
<b>Subtotal</b>		4.7977%	\$ 95,477,556	\$ 95,477,556	\$ 53	\$ 53	\$ 477,503	\$ 95,477,503
<b>Total Investments</b>		<b>5.1253%</b>	<b>\$ 115,422,754</b>	<b>\$ 115,422,741</b>	<b>\$ 18,452,568</b>	<b>\$ 22,211,314</b>	<b>\$ 732,238</b>	<b>\$ 93,211,427</b>

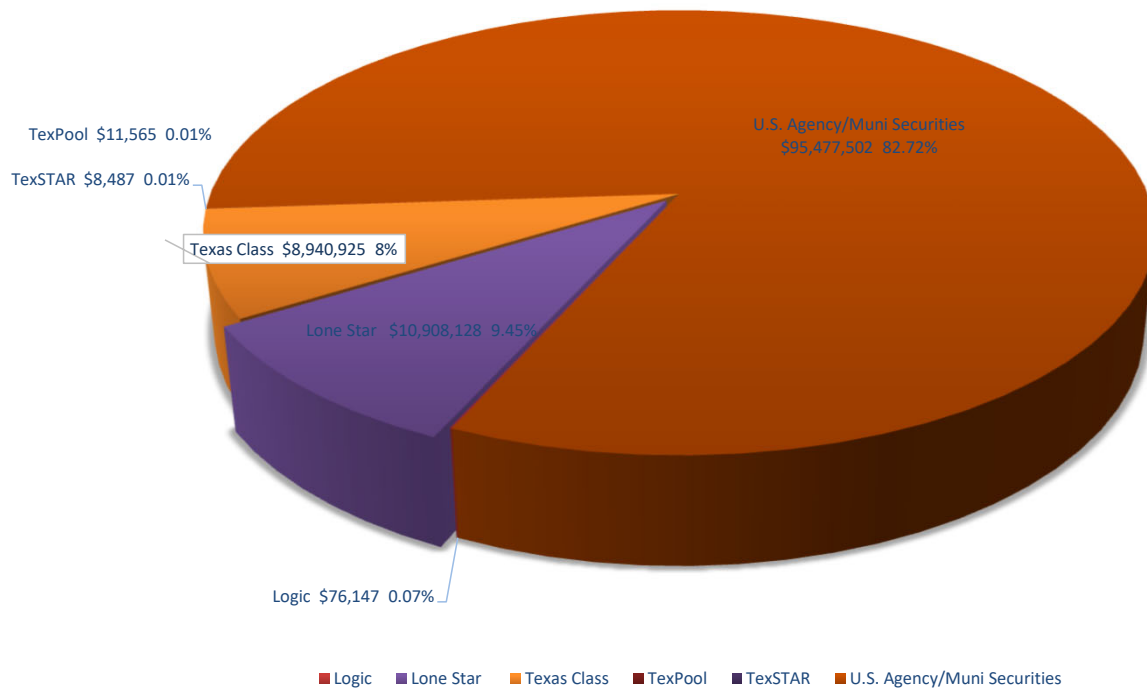
Portfolio Weighted Average Maturity						S&P Credit
Asset	Book Value	Days to Maturity	Weighted Average Maturity (WAM)	Maturity Date of Each Asset		Ratings as of: 9/30/2024
Logic	76,147	1	0.001	10/1/2024	Liquid pool, due on demand	AAAm
Lone Star	10,908,128	1	0.095	10/1/2024	Liquid pool, due on demand	AAAf/S1+
Texas Class	8,940,925	1	0.077	10/1/2024	Liquid pool, due on demand	AAAm
TexPool	11,565	1	0.000	10/1/2024	Liquid pool, due on demand	AAAm
TexSTAR	8,487	1	0.000	10/1/2024	Liquid pool, due on demand	AAAm
U.S. Agency/Muni Securities	95,477,502	1	0.827	10/1/2024	SLGS, due on demand	NR
	<b>\$ 115,422,754</b>		<b>1.000</b>			

AAA is the highest Issuer Credit Rating assigned by Standar & Poor's  
(m is for Money Market, f is for Fund, and S1+designates low volatility)

**Canutillo Independent School District  
Quarterly Summary of Investments  
September 30, 2024**

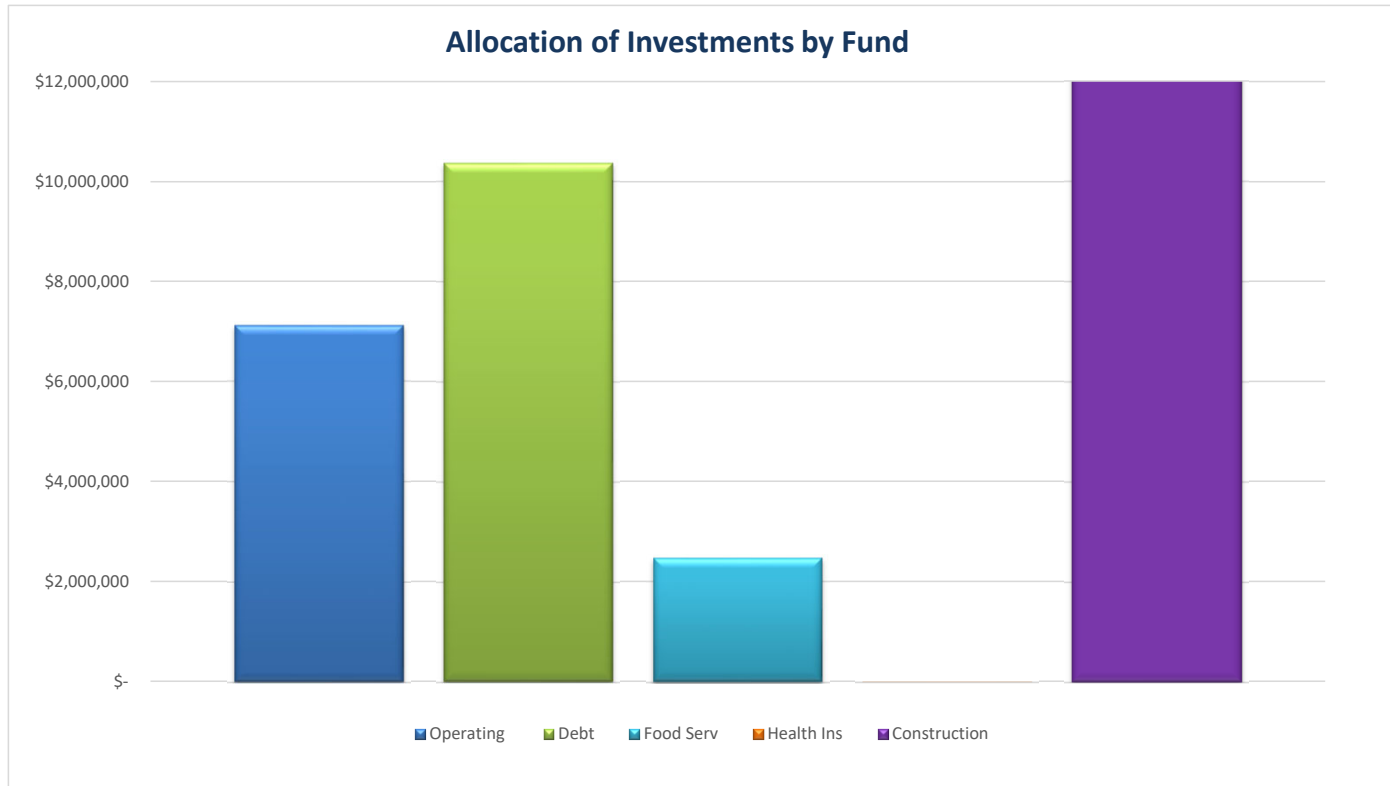
Investment	Amount	Percentage
Logic	\$ 76,147	0.07%
Lone Star	\$ 10,908,128	9.45%
Texas Class	\$ 8,940,925	7.75%
TexPool	\$ 11,565	0.01%
TexSTAR	\$ 8,487	0.01%
U.S. Agency/Muni Sec	\$ 95,477,502	82.72%
<b>Total</b>	<b>\$ 115,422,754</b>	<b>100.00%</b>

**District Investment Distributon**



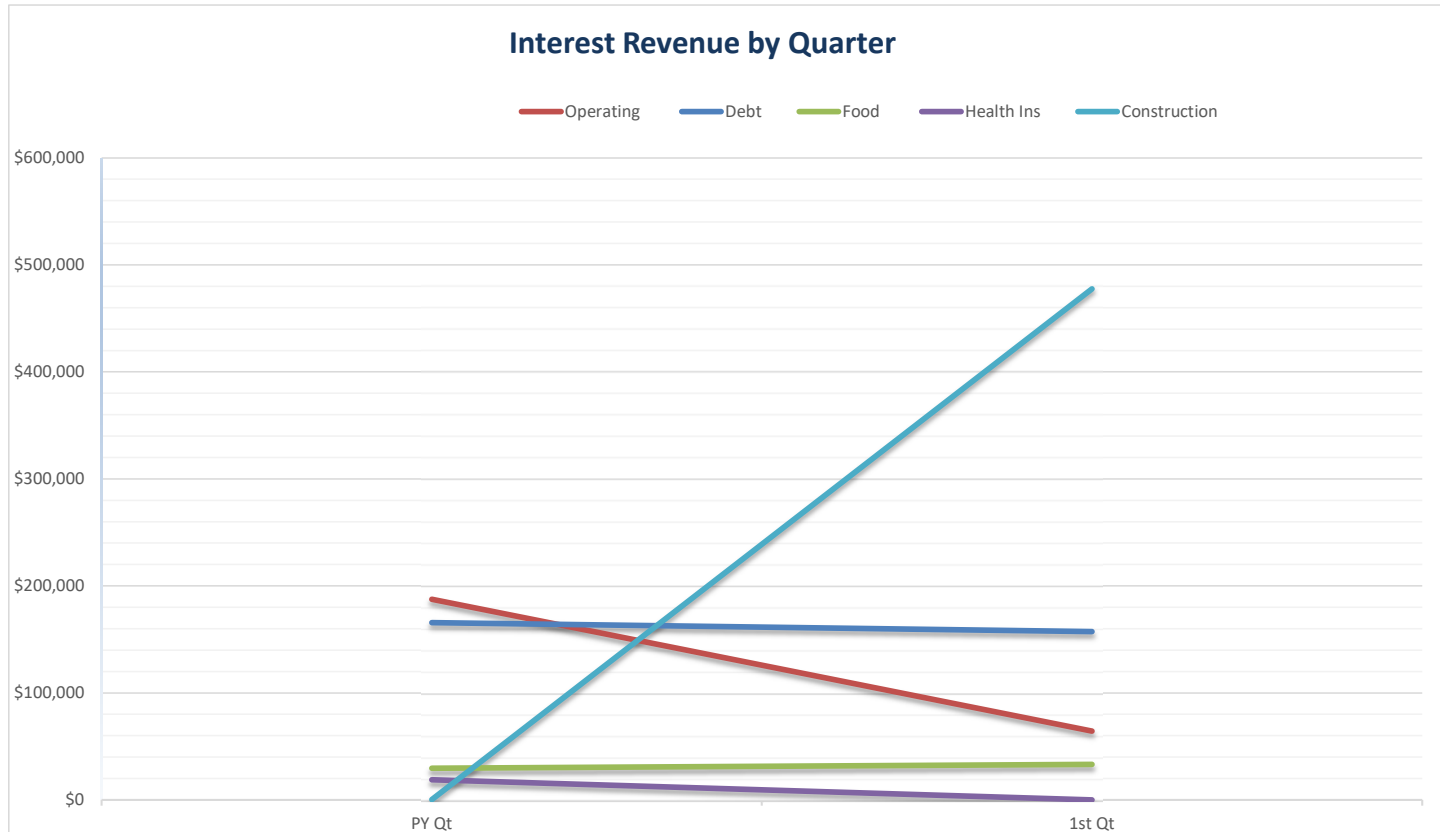
**Canutillo Independent School District  
Quarterly Summary of Investments  
September 30, 2024**

Fund	Amount	Percentage
Operating	\$ 7,110,661	6.16%
Debt	\$ 10,368,225	8.98%
Food Serv	\$ 2,462,521	2.13%
Health Ins	\$ 3,791	0.00%
Construction	\$ 95,477,556	82.72%
<b>Total</b>	<b>\$ 115,422,754</b>	<b>100.00%</b>



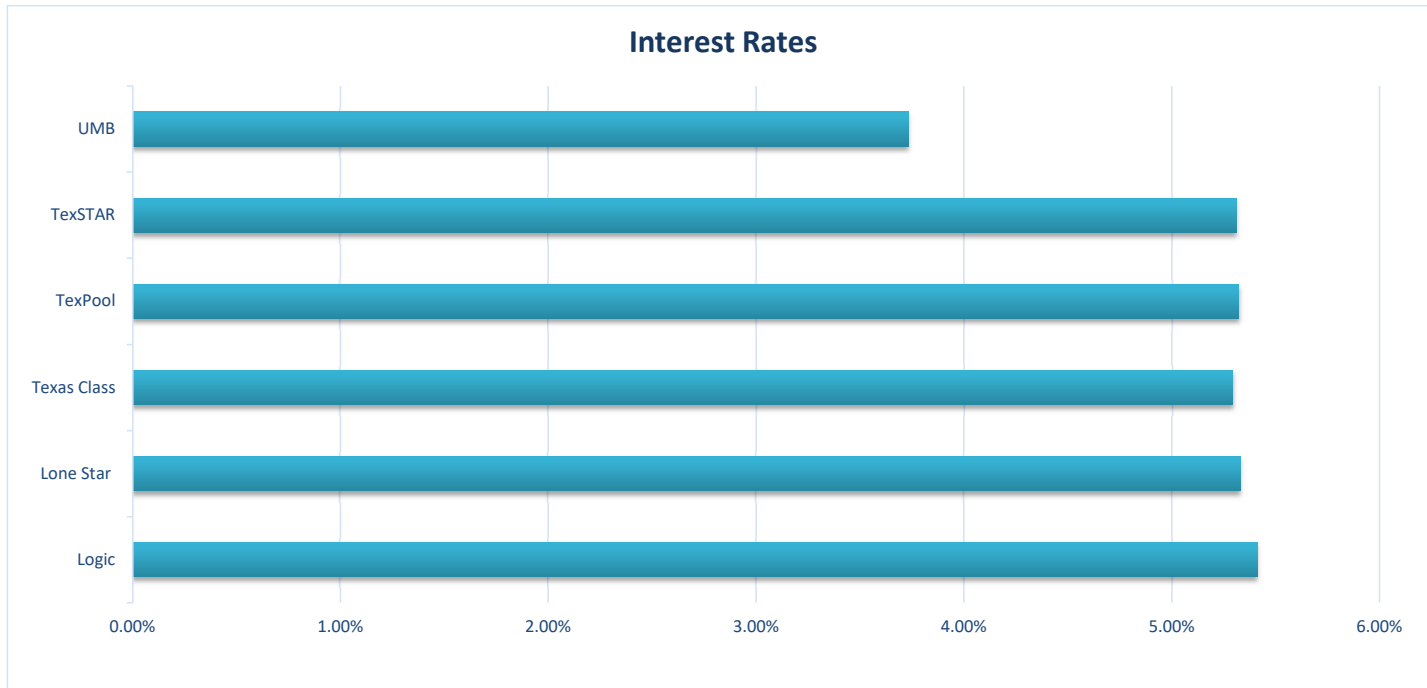
**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**September 30, 2024**

Interest	PY Qt	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 187,372	\$ 64,264	\$ -	\$ -	\$ -
Debt	\$ 165,634	\$ 157,266	\$ -	\$ -	\$ -
Food	\$ 29,472	\$ 33,154	\$ -	\$ -	\$ -
Health Ins	\$ 18,872	\$ 51	\$ -	\$ -	\$ -
Construction	\$ 228	\$ 477,503	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 401,578</b>	<b>\$ 732,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Canutillo Independent School District  
Quarterly Summary of Investments  
September 30, 2024**

Investment	1st Qt	2nd Qt	3rd Qt	4th Qt
Logic	5.41%			
Lone Star	5.33%			
Texas Class	5.29%			
TexPool	5.32%			
TexSTAR	5.31%			
UMB	3.73%			
Average	5.07%			



**Canutillo Independent School District**  
**Quarterly Summary of Investments**  
**September 30, 2024**

Fund	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 7,110,661	\$ -	\$ -	\$ -
Debt	\$ 10,368,225	\$ -	\$ -	\$ -
Food	\$ 2,462,521	\$ -	\$ -	\$ -
Health Ins	\$ 3,791	\$ -	\$ -	\$ -
Construction	\$ 95,477,556	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 115,422,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

