

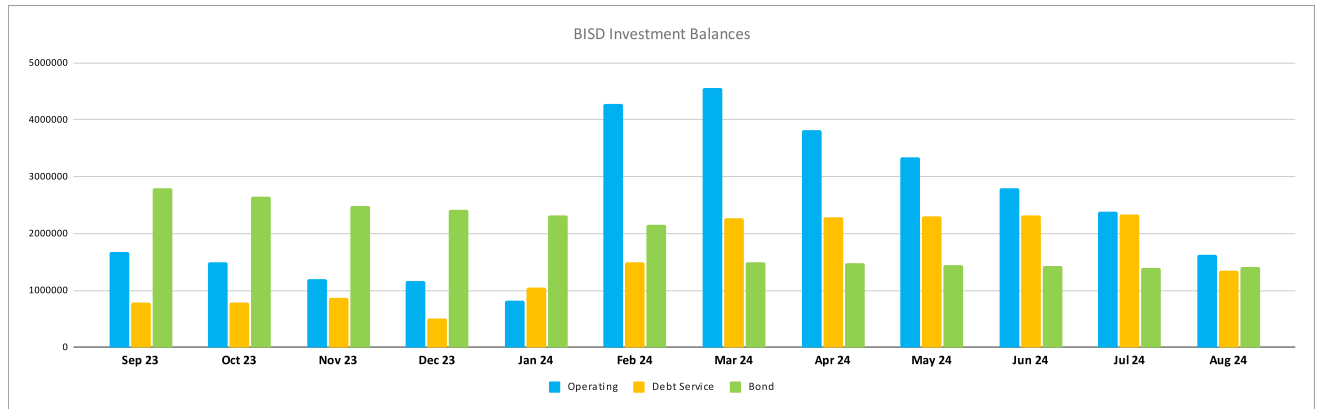
Investment Report

Baird ISD

2024 - 25

Month Ending:	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating	\$ 778,202.59	\$ 592,762.24	\$ 292,178.34	\$ 263,206.93	\$ 314,664.42	\$ 2,756,501.81
Money Market	\$ 900,499.62	\$ 903,941.26	\$ 907,036.95	\$ 910,335.83	\$ 512,288.75	\$ 1,515,723.72
TOTALS	\$ 1,678,702.21	\$ 1,496,703.50	\$ 1,199,215.29	\$ 1,173,542.76	\$ 826,953.17	\$ 4,272,225.53
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking	\$ 781,187.17	\$ 786,173.24	\$ 864,122.04	\$ 507,145.90	\$ 1,046,078.20	\$ 1,491,193.58
TOTALS	\$ 781,187.17	\$ 786,173.24	\$ 864,122.04	\$ 507,145.90	\$ 1,046,078.20	\$ 1,491,193.58
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
2022 Series	\$ 2,793,814.68	\$ 2,649,400.06	\$ 2,486,662.25	\$ 2,413,931.99	\$ 2,322,084.78	\$ 2,154,460.18
TOTALS	\$ 2,793,814.68	\$ 2,649,400.06	\$ 2,486,662.25	\$ 2,413,931.99	\$ 2,322,084.78	\$ 2,154,460.18

Month Ending:	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating	\$ 3,041,774.46	\$ 2,288,079.76	\$ 1,812,117.90	\$ 1,261,457.26	\$ 1,236,713.11	\$ 875,071.91
Money Market	\$ 1,520,873.03	\$ 1,525,873.16	\$ 1,530,889.73	\$ 1,536,090.56	\$ 1,141,265.22	\$ 744,892.26
TOTALS	\$ 4,562,647.49	\$ 3,813,952.92	\$ 3,343,007.63	\$ 2,797,547.82	\$ 2,377,978.33	\$ 1,619,964.17
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking	\$ 2,265,921.08	\$ 2,286,534.43	\$ 2,299,902.36	\$ 2,314,695.83	\$ 2,337,306.72	\$ 1,340,028.87
TOTALS	\$ 2,265,921.08	\$ 2,286,534.43	\$ 2,299,902.36	\$ 2,314,695.83	\$ 2,337,306.72	\$ 1,340,028.87
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Construction	\$ 1,494,109.64	\$ 1,478,336.61	\$ 1,443,608.23	\$ 1,433,150.75	\$ 1,403,416.67	\$ 1,407,876.84
TOTALS	\$ 1,494,109.64	\$ 1,478,336.61	\$ 1,443,608.23	\$ 1,433,150.75	\$ 1,403,416.67	\$ 1,407,876.84



Report Date: 9/19/2025