



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of March 31, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,648,154	\$ 46,788,810	\$ 2,859,344	94.2%
5800	State Sources	91,789,048	91,789,048	49,952,656	41,836,392	54.4%
5900	Federal Sources	1,275,000	1,275,000	1,346,324	(71,324)	105.6%
	Total Revenues	\$ 142,702,788	\$ 142,712,202	\$ 98,087,790	\$ 44,624,412	68.7%
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,791,949	\$ 48,741,341	\$ 34,050,608	58.9%
12	Instructional resources & media	1,681,820	1,681,414	974,112	707,302	57.9%
13	Curriculum & staff development	3,493,446	3,472,195	2,062,004	1,410,191	59.4%
21	Instructional leadership	2,585,959	2,585,959	1,500,330	1,085,629	58.0%
23	School leadership	8,926,278	8,919,689	5,372,424	3,547,265	60.2%
31	Guidance, counseling, & evaluation	6,493,757	6,503,302	3,554,322	2,948,980	54.7%
32	Social work services	190,642	190,642	109,201	81,441	57.3%
33	Health services	2,317,384	2,317,384	1,337,951	979,433	57.7%
34	Student transportation	7,445,559	7,279,040	3,605,929	3,673,111	49.5%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,717,718	3,156,694	2,561,024	55.2%
41	General administration	4,234,706	4,234,706	2,446,103	1,788,603	57.8%
51	Plant maintenance and operations	15,320,734	15,364,748	8,705,237	6,659,510	56.7%
52	Security and monitoring services	2,873,362	2,940,201	1,892,228	1,047,973	64.4%
53	Data processing services	4,805,106	4,757,456	2,417,337	2,340,119	50.8%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	149,954	204,729	42.3%
81	Facilities acquisition & construction	-	193,019	193,019	-	100.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	15,000	-	15,000	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	800,000	800,000	561,620	238,380	70.2%
	Total Expenditures	\$ 150,859,691	\$ 150,869,105	\$ 86,779,807	\$ 64,089,298	57.5%
Other Sources & Uses						
	Other sources	-	-	798,323		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	798,323		
Excess (Deficiency) of Revenues over Expenditures		(8,156,903)	(8,156,903)	12,106,306		
Fund Balance (audited), 8-31-2024		\$ 36,152,885	\$ 36,152,885	\$ 36,152,885		
Fund Balance, Ending		\$ 27,995,982	\$ 27,995,982	\$ 48,259,191		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of March 31, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 1,955,420	\$ 494,580	79.8%
5800	State Sources	135,000	135,000	93,108	41,892	69.0%
5900	Federal Sources	5,540,000	5,540,000	2,811,093	2,728,907	50.7%
	Total Revenues	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 4,859,621</u>	<u>\$ 3,265,379</u>	<u>59.8%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 5,610,914	\$ 4,496,063	55.5%
	Total Expenditures	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 5,610,914</u>	<u>\$ 4,496,063</u>	<u>55.5%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,981,977)	(1,981,977)	(751,293)		
	Fund Balance (audited), 8-31-2024	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>		
	Fund Balance, Ending	<u><u>\$ 2,885,023</u></u>	<u><u>\$ 2,885,023</u></u>	<u><u>\$ 4,115,707</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of March 31, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 23,667,780	\$ 1,271,881	94.9%
5800	State Sources	3,769,627	3,769,627	4,357,303	(587,676)	115.6%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 28,709,288</u>	<u>\$ 28,709,288</u>	<u>\$ 28,025,083</u>	<u>\$ 684,205</u>	<u>97.6%</u>
Expenditures						
71	Debt Service	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,560,369</u>	<u>\$ 7,672,869</u>	<u>69.6%</u>
	Total Expenditures	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,560,369</u>	<u>\$ 7,672,869</u>	<u>69.6%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sournces (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	3,476,050	3,476,050	10,464,715		
	Fund Balance (audited), 8-31-2024	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>		
	Fund Balance, Ending	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 23,022,164</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of March 31, 2025

Local	Project	Proposition Budget	Expenditures as of 3/31/2025	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,333,912	\$ 66,592	\$ 2,663,524
E13	Elementary #13	\$ 43,567,482	\$ 39,918,076	\$ 2,004,342	\$ 1,645,063
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,945,859	\$ 1,670,683	\$ (2,116,541)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,415,096	\$ 2,033,242	\$ (3,148,338)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,818,493	\$ 871,685	\$ 3,252,634
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,133,416	\$ 370,784	\$ (1,463,160)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,272,347	\$ 5,302,496	\$ (2,050,430)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 2,852,663	\$ 8,300	\$ 4,139,934
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,693,891	\$ 613,005	\$ (1,724,193)
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ -	\$ 1,494,483
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 152,343,193</u>	<u>\$ 12,965,806</u>	<u>\$ 3,516,001</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 156,507,417</u></u>	<u><u>\$ 12,965,806</u></u>	<u><u>\$ 4,351,777</u></u>

Belton ISD

Investment Report

As of March 31, 2025



MEEDER

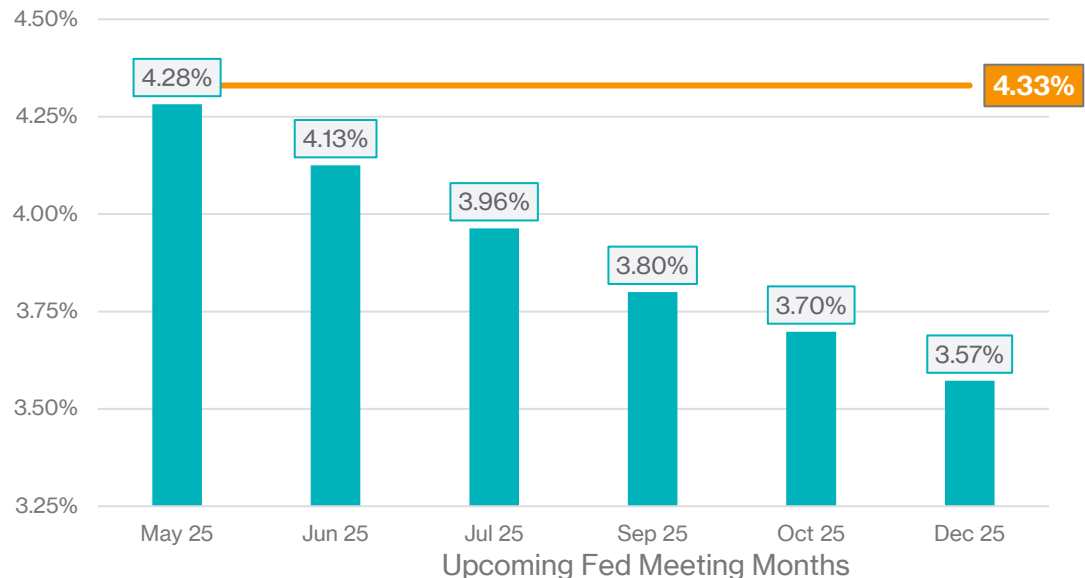
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

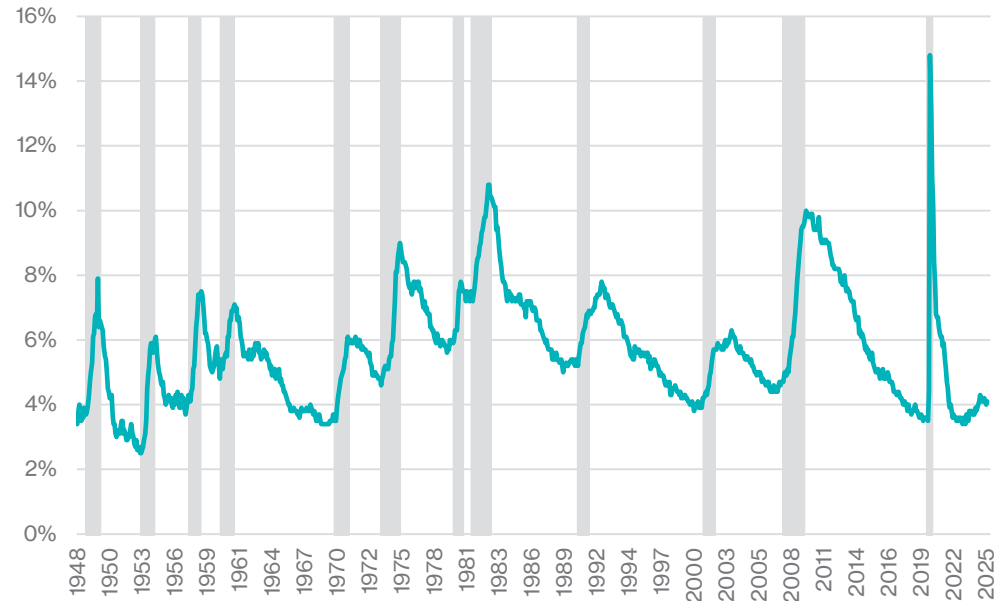


- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

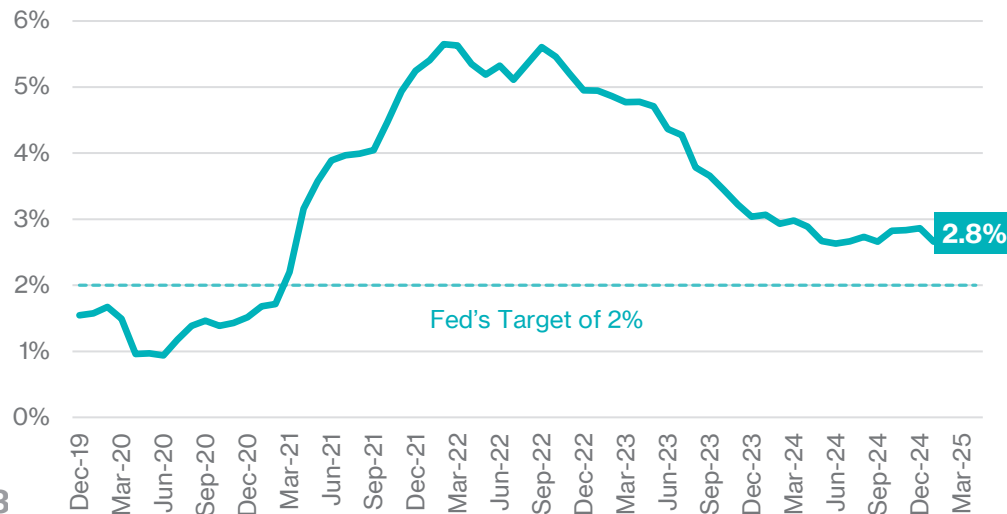
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

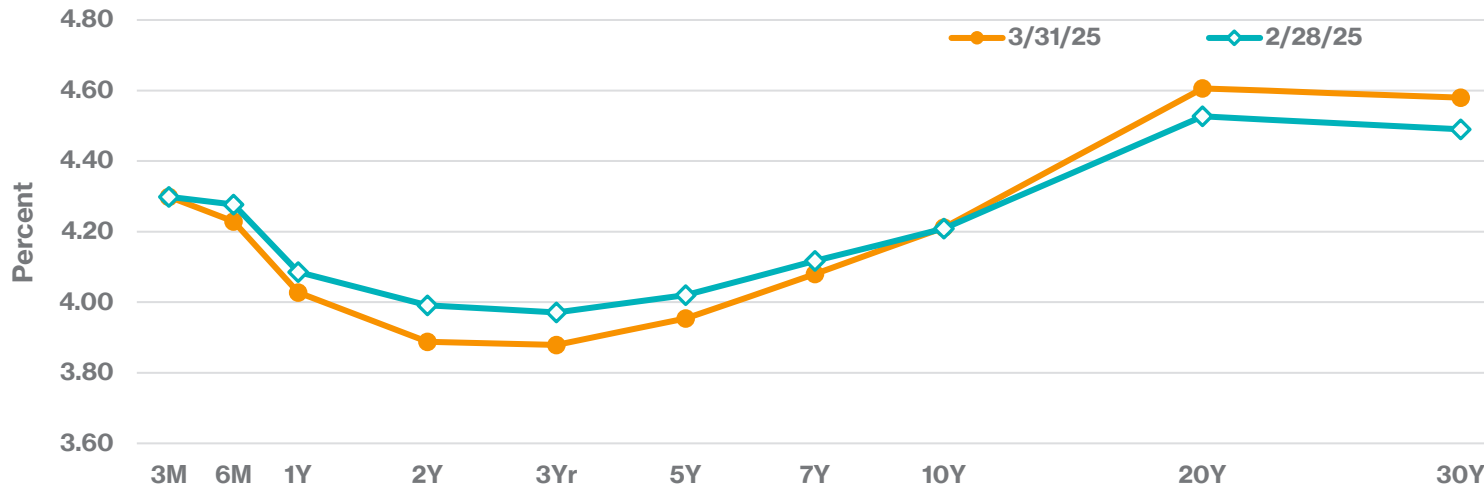


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

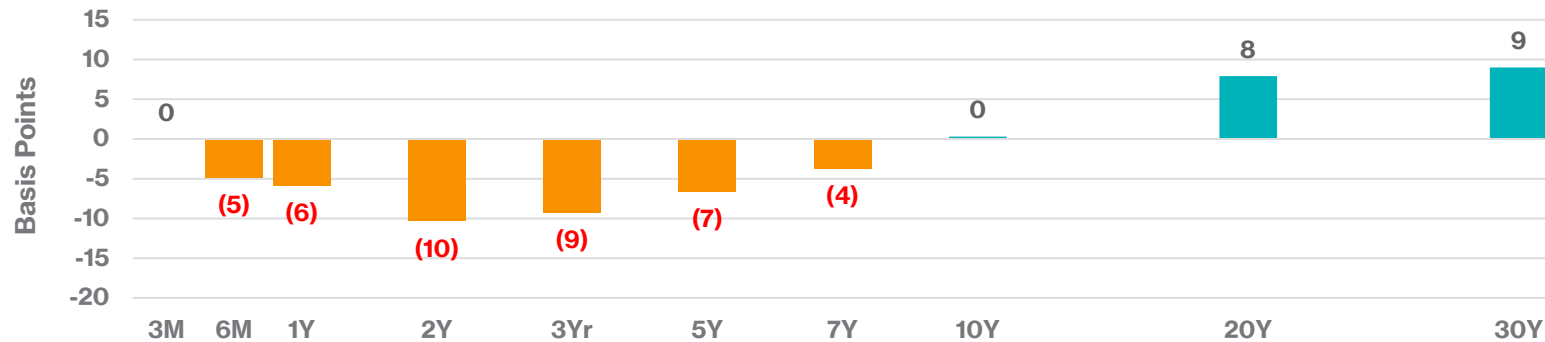
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.31

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

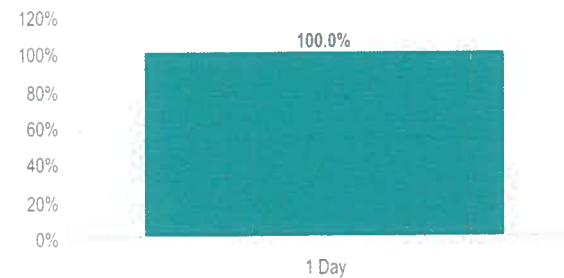
AAA

Average Credit Rating

Portfolio Position

Par Value	\$115,628,768
Principal Cost	\$115,628,768
Book Value	\$115,628,768
Market Value	\$115,628,768
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Melissa Lafferty
Melissa Lafferty, CFO

Carol Malcik
Carol Malcik, Director of Finance

Sector Allocation



4/15/25
Date

4.15.25
Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	112,766,551.31	112,766,551.31	112,766,551.31	97.52%	1	4.42
Money Market Funds	2,862,216.60	2,862,216.60	2,862,216.60	2.48%	1	0.00
TOTAL	115,628,767.91	115,628,767.91	115,628,767.91	100.00%	1	4.31

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	115,628,767.91	115,628,767.91	115,628,767.91		1	4.31

TOTAL EARNINGS

CURRENT MONTH
438,610.85

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	33,654,680.07	33,654,680.07	29.11	4.40	1
Money Market Funds	1	249,384.74	249,384.74	0.22	0.00	1
TOTAL	4	33,904,064.81	33,904,064.81	29.32	4.37	1
CONSTRUCTION FUNDS						
LGIP	1	10,477.47	10,477.47	0.01	4.35	1
Money Market Funds	2	754.18	754.18	0.00	0.00	1
TOTAL	3	11,231.65	11,231.65	0.01	4.06	1
DEBT SERVICE FUNDS						
LGIP	3	22,999,848.51	22,999,848.51	19.89	4.47	1
Money Market Funds	1	35,684.38	35,684.38	0.03	0.00	1
TOTAL	4	23,035,532.89	23,035,532.89	19.92	4.46	1
GENERAL FUND						
LGIP	6	56,101,545.26	56,101,545.26	48.52	4.42	1
Money Market Funds	2	2,576,393.30	2,576,393.30	2.23	0.00	1
TOTAL	8	58,677,938.56	58,677,938.56	50.75	4.22	1
GRAND TOTAL	19	115,628,767.91	115,628,767.91	100.00	4.31	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	03/31/2025 03/31/2025	3,919,723.46	3,919,723.46 0.00	3,919,723.46	4.49		1	1.00 3,919,723.46	0.00 3,919,723.46	3.39	AAA
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	19,732,771.83	19,732,771.83 0.00	19,732,771.83	4.36		1	1.00 19,732,771.83	0.00 19,732,771.83	17.07	AAA
TXCLASS	Texas CLASS	03/31/2025 03/31/2025	10,002,184.78	10,002,184.78 0.00	10,002,184.78	4.44		1	1.00 10,002,184.78	0.00 10,002,184.78	8.65	AAA
LGIP TOTAL			33,654,680.07	33,654,680.07 0.00	33,654,680.07	4.40		1	1.00 33,654,680.07	0.00 33,654,680.07	29.11	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	03/31/2025 03/31/2025	249,384.74	249,384.74 0.00	249,384.74	0.00		1	1.00 249,384.74	0.00 249,384.74	0.22	NA NA
MONEY MARKET FUNDS TOTAL			249,384.74	249,384.74 0.00	249,384.74	0.00		1	1.00 249,384.74	0.00 249,384.74	0.22	NA
2022 BOND FUND TOTAL			33,904,064.81	33,904,064.81 0.00	33,904,064.81	4.37		1	1.00 33,904,064.81	0.00 33,904,064.81	29.32	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	10,477.47	10,477.47 0.00	10,477.47	4.35		1	1.00 10,477.47	0.00 10,477.47	0.01	AAA
LGIP TOTAL			10,477.47	10,477.47 0.00	10,477.47	4.35		1	1.00 10,477.47	0.00 10,477.47	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Busi- ness Account	03/31/2025 03/31/2025	614.18	614.18 0.00	614.18	0.00		1	1.00 614.18	0.00 614.18	0.00	NA NA
49-4234-4745	PNC Corporate Busi- ness Account	03/31/2025 03/31/2025	140.00	140.00 0.00	140.00	0.00		1	1.00 140.00	0.00 140.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			754.18	754.18 0.00	754.18	0.00		1	1.00 754.18	0.00 754.18	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,231.65	11,231.65 0.00	11,231.65	4.06		1	1.00 11,231.65	0.00 11,231.65	0.01	AAA
DEBT SERVICE FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	2,404,862.81	2,404,862.81 0.00	2,404,862.81	4.36		1	1.00 2,404,862.81	0.00 2,404,862.81	2.08	AAA
TEXPRIME	TexPool Prime	03/31/2025 03/31/2025	16,165,152.76	16,165,152.76 0.00	16,165,152.76	4.48		1	1.00 16,165,152.76	0.00 16,165,152.76	13.98	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	03/31/2025 03/31/2025	4,429,832.94	4,429,832.94 0.00	4,429,832.94	4.49		1	1.00 4,429,832.94	0.00 4,429,832.94	3.83	AAA
LGIP TOTAL			22,999,848.51	22,999,848.51 0.00	22,999,848.51	4.47		1	1.00 22,999,848.51	0.00 22,999,848.51	19.89	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	03/31/2025 03/31/2025	35,684.38	35,684.38 0.00	35,684.38	0.00		1	1.00 35,684.38	0.00 35,684.38	0.03	NA NA
MONEY MARKET FUNDS TOTAL			35,684.38	35,684.38 0.00	35,684.38	0.00		1	1.00 35,684.38	0.00 35,684.38	0.03	NA
DEBT SERVICE FUNDS TOTAL			23,035,532.89	23,035,532.89 0.00	23,035,532.89	4.46		1	1.00 23,035,532.89	0.00 23,035,532.89	19.92	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	10,120,088.11	10,120,088.11 0.00	10,120,088.11	4.36		1	1.00 10,120,088.11	0.00 10,120,088.11	8.75	AAA
TXCLASS	Texas CLASS	03/31/2025 03/31/2025	1.03	1.03 0.00	1.03	4.44		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2025 03/31/2025	70.27	70.27 0.00	70.27	4.35		1	1.00 70.27	0.00 70.27	0.00	AAA
TEXPRIME	TexPool Prime	03/31/2025 03/31/2025	1,254,903.68	1,254,903.68 0.00	1,254,903.68	4.48		1	1.00 1,254,903.68	0.00 1,254,903.68	1.09	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	03/31/2025 03/31/2025	25,541,815.07	25,541,815.07 0.00	25,541,815.07	4.49		1	1.00 25,541,815.07	0.00 25,541,815.07	22.09	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	19,184,667.10	19,184,667.10 0.00	19,184,667.10	4.35		1	1.00 19,184,667.10	0.00 19,184,667.10	16.59	AAA
LGIP TOTAL			56,101,545.26	56,101,545.26 0.00	56,101,545.26	4.42		1	1.00 56,101,545.26	0.00 56,101,545.26	48.52	AAA
MONEY MARKET FUNDS												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8136	PNC Corporate Business Account	03/31/2025 03/31/2025	1,738,150.66	1,738,150.66 0.00	1,738,150.66	0.00		1	1.00 1,738,150.66	0.00 1,738,150.66	1.50	NA NA
49-4026-8101	PNC Corporate Business Account	03/31/2025 03/31/2025	838,242.64	838,242.64 0.00	838,242.64	0.00		1	1.00 838,242.64	0.00 838,242.64	0.72	NA NA
MONEY MARKET FUNDS TOTAL			2,576,393.30	2,576,393.30 0.00	2,576,393.30	0.00		1	1.00 2,576,393.30	0.00 2,576,393.30	2.23	NA
GENERAL FUND TOTAL			58,677,938.56	58,677,938.56 0.00	58,677,938.56	4.22		1	58,677,938.56	0.00 58,677,938.56	50.75	AAA
GRAND TOTAL			115,628,767.91	115,628,767.91 0.00	115,628,767.91	4.31		1	115,628,767.91	0.00 115,628,767.91	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-03-31	3,919,723.46	3,919,723.46	0.00	0.00	15,992.14	15,992.14	0.00
46-8635-0176	PNC Government Checking Account	2025-03-31	249,384.74	249,384.74	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-03-31	19,732,771.83	19,732,771.83	0.00	0.00	72,442.59	72,442.59	0.00
TXCLASS	Texas CLASS	2025-03-31	10,002,184.78	10,002,184.78	0.00	0.00	40,306.58	40,306.58	0.00
TOTAL			33,904,064.81	33,904,064.81	0.00	0.00	128,741.31	128,741.31	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2025-03-31	140.00	140.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	2025-03-31	614.18	614.18	0.00	0.00	0.99	0.99	0.00
TEXPOOL	TexPool	2025-03-31	10,477.47	10,477.47	0.00	0.00	38.43	38.43	0.00
TOTAL			11,231.65	11,231.65	0.00	0.00	39.42	39.42	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-03-31	4,429,832.94	4,429,832.94	0.00	0.00	16,823.05	16,823.05	0.00
49-4026-8128	PNC Corporate Business Account	2025-03-31	35,684.38	35,684.38	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-03-31	16,165,152.76	16,165,152.76	0.00	0.00	58,762.38	58,762.38	0.00
TEXSTAR	TexSTAR	2025-03-31	2,404,862.81	2,404,862.81	0.00	0.00	8,828.68	8,828.68	0.00
TOTAL			23,035,532.89	23,035,532.89	0.00	0.00	84,414.11	84,414.11	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-03-31	25,541,815.07	25,541,815.07	0.00	0.00	102,968.64	102,968.64	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-03-31	70.27	70.27	0.00	0.00	0.26	0.26	0.00
49-4026-8101	PNC Corporate Business Account	2025-03-31	838,242.64	838,242.64	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-03-31	1,738,150.66	1,738,150.66	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	19,184,667.10	19,184,667.10	0.00	0.00	80,549.52	80,549.52	0.00
TEXPRIME	TexPool Prime	2025-03-31	1,254,903.68	1,254,903.68	0.00	0.00	4,744.89	4,744.89	0.00
TEXSTAR	TexSTAR	2025-03-31	10,120,088.11	10,120,088.11	0.00	0.00	37,152.70	37,152.70	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	2025-03-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			58,677,938.56	58,677,938.56	0.00	0.00	225,416.01	225,416.01	0.00
GRAND TOTAL			115,628,767.91	115,628,767.91	0.00	0.00	438,610.85	438,610.85	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	249,384.74	200,536.00	249,384.74	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,919,723.46	5,703,731.32	3,919,723.46	03/31/2025	0.00	4.49	15,992.14	0.00	0.00	15,992.14
TEXSTAR	TexSTAR	19,732,771.83	19,660,329.24	19,732,771.83	03/31/2025	5.30	4.36	72,442.59	0.00	0.00	72,442.59
TXCLASS	Texas CLASS	10,002,184.78	10,811,878.20	10,002,184.78	03/31/2025	0.00	4.44	40,306.58	0.00	0.00	40,306.58
TOTAL		33,904,064.81	36,376,474.76	33,904,064.81		3.08	4.37	128,741.31	0.00	0.00	128,741.31
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	140.00	140.00	140.00	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	614.18	613.19	614.18	03/31/2025	0.00	0.00	0.99	0.00	0.00	0.99
TEXPOOL	TexPool	10,477.47	10,439.04	10,477.47	03/31/2025	5.34	4.35	38.43	0.00	0.00	38.43
TOTAL		11,231.65	11,192.23	11,231.65		4.98	4.06	39.42	0.00	0.00	39.42
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	35,684.38	36,434.38	35,684.38	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	4,429,832.94	4,413,009.89	4,429,832.94	03/31/2025	0.00	4.49	16,823.05	0.00	0.00	16,823.05
TEXPRIME	TexPool Prime	16,165,152.76	14,968,548.65	16,165,152.76	03/31/2025	4.50	4.48	58,762.38	0.00	0.00	58,762.38
TEXSTAR	TexSTAR	2,404,862.81	2,396,034.13	2,404,862.81	03/31/2025	5.30	4.36	8,828.68	0.00	0.00	8,828.68
TOTAL		23,035,532.89	21,814,027.05	23,035,532.89		3.71	4.46	84,414.11	0.00	0.00	84,414.11
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	838,242.64	2,758,783.57	838,242.64	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,738,150.66	1,659,967.53	1,738,150.66	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	25,541,815.07	27,936,372.04	25,541,815.07	03/31/2025	0.00	4.49	102,968.64	0.00	0.00	102,968.64
LSGO	Lone Star Invest Pool - Government Overnight	70.27	70.01	70.27	03/31/2025	0.00	4.35	0.26	0.00	0.00	0.26
TEXPOOL	TexPool	19,184,667.10	22,922,340.49	19,184,667.10	03/31/2025	5.34	4.35	80,549.52	0.00	0.00	80,549.52
TEXPRIME	TexPool Prime	1,254,903.68	1,250,158.79	1,254,903.68	03/31/2025	4.50	4.48	4,744.89	0.00	0.00	4,744.89

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	10,120,088.11	10,082,935.41	10,120,088.11	03/31/2025	5.30	4.36	37,152.70	0.00	0.00	37,152.70
TXCLASS	Texas CLASS	1.03	1.03	1.03	03/31/2025	0.00	4.44	0.00	0.00	0.00	0.00
TOTAL		58,677,938.56	66,610,628.87	58,677,938.56		2.75	4.22	225,416.01	0.00	0.00	225,416.01
GRAND TOTAL		115,628,767.91	124,812,322.91	115,628,767.91		3.04	4.31	438,610.85	0.00	0.00	438,610.85

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