



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of November 30, 2024

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,638,740	\$ 14,484,608	\$ 35,154,132	29.2%
5800	State Sources	91,789,048	91,789,048	35,743,007	56,046,041	38.9%
5900	Federal Sources	1,275,000	1,275,000	68,840	1,206,160	5.4%
	Total Revenues	<u>\$ 142,702,788</u>	<u>\$ 142,702,788</u>	<u>\$ 50,296,455</u>	<u>\$ 92,406,333</u>	<u>35.2%</u>
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,822,677	\$ 20,677,723	\$ 62,144,954	25.0%
12	Instructional resources & media	1,681,820	1,681,055	413,906	1,267,149	24.6%
13	Curriculum & staff development	3,493,446	3,464,672	879,032	2,585,640	25.4%
21	Instructional leadership	2,585,959	2,585,959	595,824	1,990,135	23.0%
23	School leadership	8,926,278	8,925,054	2,294,491	6,630,563	25.7%
31	Guidance, counseling, & evaluation	6,493,757	6,493,757	1,505,097	4,988,660	23.2%
32	Social work services	190,642	190,642	45,624	145,018	23.9%
33	Health services	2,317,384	2,317,384	545,627	1,771,757	23.5%
34	Student transportation	7,445,559	7,279,040	1,733,604	5,545,436	23.8%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,749,341	1,348,806	4,400,535	23.5%
41	General administration	4,234,706	4,234,706	1,028,921	3,205,785	24.3%
51	Plant maintenance and operations	15,320,734	15,294,234	4,471,964	10,822,270	29.2%
52	Security and monitoring services	2,873,362	2,903,362	684,499	2,218,863	23.6%
53	Data processing services	4,805,106	4,805,106	1,318,594	3,486,512	27.4%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	28,899	325,784	8.1%
81	Facilities acquisition & construction	-	193,019	156,011	37,008	80.8%
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	191,353	608,647	23.9%
	Total Expenditures	<u>\$ 150,859,691</u>	<u>\$ 150,859,691</u>	<u>\$ 37,919,975</u>	<u>\$ 112,939,716</u>	<u>25.1%</u>
Other Sources & Uses						
	Other sources	-	-	66,933		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>66,933</u>		
	Excess (Deficiency) of Revenues over Expenditures	(8,156,903)	(8,156,903)	12,443,413		
	Fund Balance (unaudited), 8-31-2024	<u>\$ 36,152,885</u>	<u>\$ 36,152,885</u>	<u>\$ 36,152,885</u>		
	Fund Balance, Ending	<u>\$ 27,995,982</u>	<u>\$ 27,995,982</u>	<u>\$ 48,596,298</u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of November 30, 2024

		<u>Adopted Budget</u>	<u>Amended 2024-25</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 863,289	\$ 1,586,711	35.2%
5800	State Sources	135,000	135,000	13,730	121,270	10.2%
5900	Federal Sources	5,540,000	5,540,000	1,114,596	4,425,404	20.1%
	Total Revenues	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 1,991,615</u>	<u>\$ 6,133,385</u>	<u>24.5%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 2,294,477	\$ 7,812,500	22.7%
	Total Expenditures	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 2,294,477</u>	<u>\$ 7,812,500</u>	<u>22.7%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,981,977)	(1,981,977)	(302,862)		
	Fund Balance (unaudited), 8-31-2024	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>		
	Fund Balance, Ending	<u>\$ 2,885,023</u>	<u>\$ 2,885,023</u>	<u>\$ 4,564,138</u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of November 30, 2024

		<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>2024-25</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent</u> <u>of Total</u>
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 7,190,246	\$ 17,749,415	28.8%
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>\$ 11,547,549</u>	<u>\$ 17,161,739</u>	<u>40.2%</u>
Expenditures						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 3,565	\$ 25,229,673	0.0%
	Total Expenditures	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 3,565</u>	<u>\$ 25,229,673</u>	<u>0.0%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	3,476,050	3,476,050	11,543,984		
	Fund Balance (unaudited), 8-31-2024	<u>\$ 12,557,451</u>	<u>\$ 12,557,451</u>	<u>\$ 12,557,451</u>		
	Fund Balance, Ending	<u><u>\$ 16,033,501</u></u>	<u><u>\$ 16,033,501</u></u>	<u><u>\$ 24,101,435</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of November 30, 2024

Local	Project	Proposition Budget	Expenditures as 11/30/2024	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,270,876	\$ 1,009,075	\$ 1,784,077
E13	Elementary #13	\$ 43,567,482	\$ 39,253,531	\$ 2,664,898	\$ 1,649,053
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,053,883	\$ 2,453,661	\$ (2,007,544)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 13,666,930	\$ 2,768,137	\$ (3,135,067)
			\$ -		
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,654,123	\$ 874,511	\$ 3,414,178
			\$ -		
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 6,994,212	\$ 445,172	\$ (1,398,344)
			\$ -		
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,411,336	\$ 5,016,830	\$ (1,903,752)
			\$ -		
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		
LND	Land Acquisition	\$ 7,000,897	\$ 2,847,113	\$ 550	\$ 4,153,234
			\$ -		
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,468,928	\$ 808,879	\$ (1,695,104)
			\$ -		
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		
BUS	New Buses	\$ 5,625,000	\$ 2,630,915	\$ 1,499,602	\$ 1,494,483
			\$ -		
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 148,080,769</u>	<u>\$ 17,565,991</u>	<u>\$ 3,178,240</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		<u>\$ 173,825,000</u>	<u>\$ 152,244,992</u>	<u>\$ 17,565,991</u>	<u>\$ 4,014,017</u>

Belton ISD

Investment Report

As of November 30, 2024



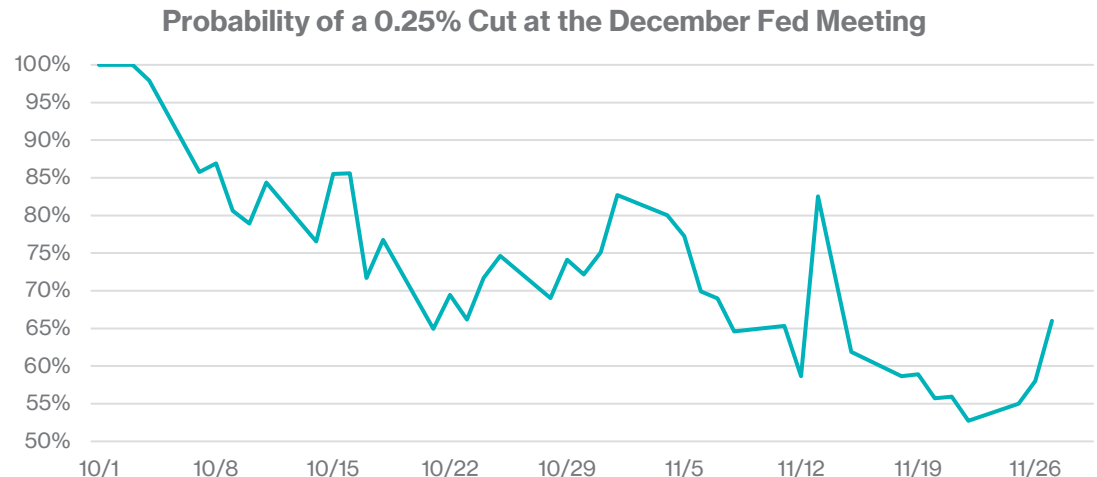
M E E D E R

PUBLIC FUNDS

- Most market participants are expecting a December 18th Fed rate cut
- The unemployment rate remains historically low, but has climbed
- Inflation's rate of change has fallen but is up about 24% from pre-COVID levels
- Average U.S. Treasury rates moved somewhat higher in November

December Fed Meeting: To Cut or Not To Cut

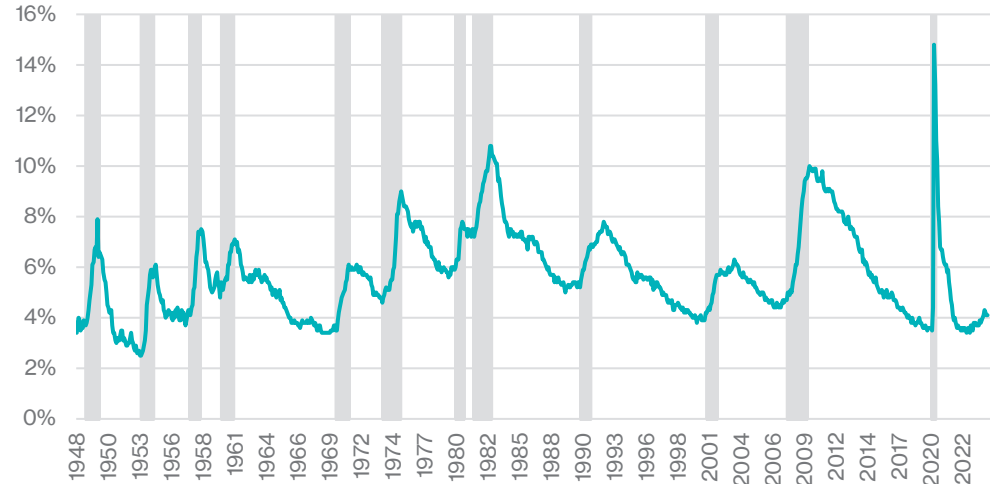
- With recently released economic data, market participants are expecting about a 65% chance of a 0.25% cut at the December Fed meeting.
- This probability was much higher in October when economic metrics were less robust.



A Solid Job Market With Signs of Softness

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current rate of 4.1% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.

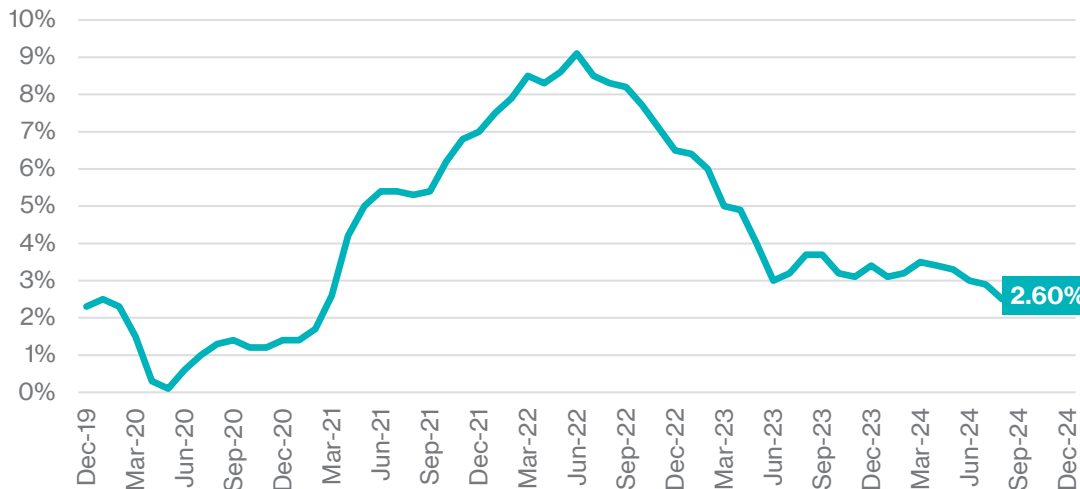
U.S. Unemployment Rate



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

Inflation's YoY Rate of Change Remains Below 3%

Consumer Price Index (CPI) YoY

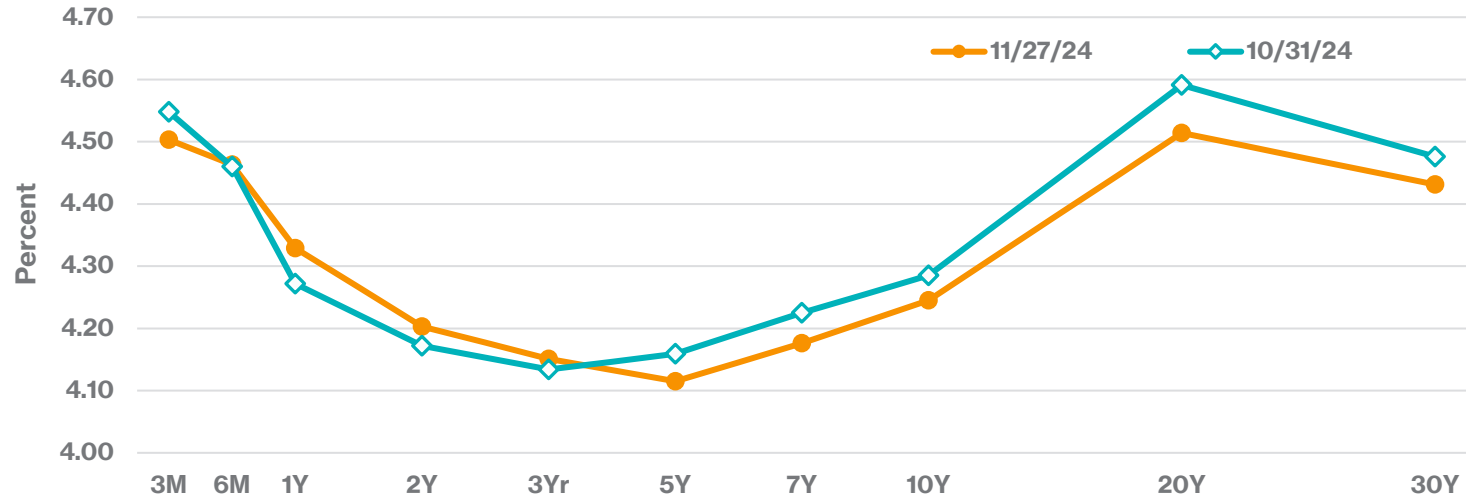


- Inflation's rate of change had declined materially from the June 2022 cycle high.
- Cumulative inflation however is up about 24% since pre-COVID.
- The Federal Reserve and Bloomberg's survey of economists expect the YoY rate to be slightly lower in 2025.

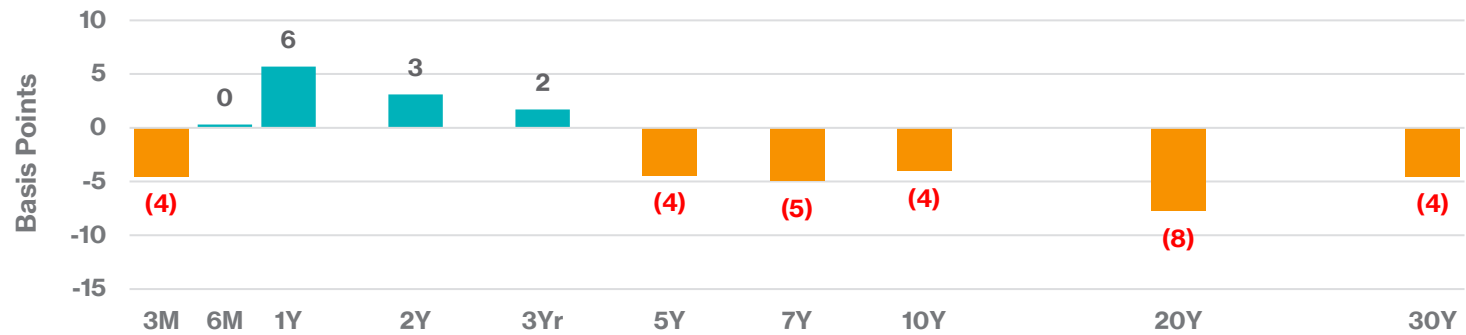
SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Treasury Rates Were Mixed for the Month of November

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.56

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

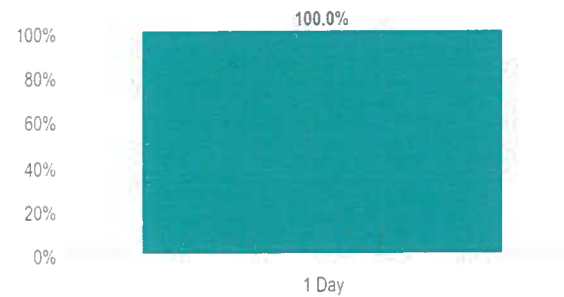
AAA

Average Credit Rating

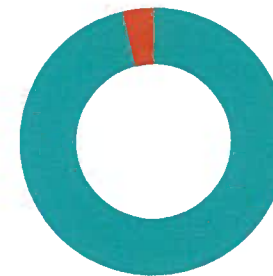
Portfolio Position

Par Value	\$125,441,837
Principal Cost	\$125,441,837
Book Value	\$125,441,837
Market Value	\$125,441,837
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	96.27%
● Bank Deposits	3.73%


Melissa Lafferty, CFO

12/10/24
Date



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	4,676,511.06	4,676,511.06	4,676,511.06	3.73%	1	0.00
LGIP	120,765,326.40	120,765,326.40	120,765,326.40	96.27%	1	4.74
TOTAL	125,441,837.46	125,441,837.46	125,441,837.46	100.00%	1	4.56

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	125,441,837.46	125,441,837.46	125,441,837.46		1	4.56

TOTAL EARNINGS

CURRENT MONTH
438,974.10

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
Bank Deposits	1	592,369.65	592,369.65	0.47	0.00	1
LGIP	3	38,367,527.44	38,367,527.44	30.59	4.72	1
TOTAL	4	38,959,897.09	38,959,897.09	31.06	4.65	1
CONSTRUCTION FUNDS						
Bank Deposits	2	704.26	704.26	0.00	0.00	1
LGIP	1	10,325.67	10,325.67	0.01	4.67	1
TOTAL	3	11,029.93	11,029.93	0.01	4.37	1
DEBT SERVICE FUNDS						
Bank Deposits	1	51,744.13	51,744.13	0.04	0.00	1
LGIP	2	16,259,082.03	16,259,082.03	12.96	4.78	1
TOTAL	3	16,310,826.16	16,310,826.16	13.00	4.76	1
GENERAL FUND						
Bank Deposits	2	4,031,693.02	4,031,693.02	3.21	0.00	1
LGIP	6	66,128,391.26	66,128,391.26	52.72	4.74	1
TOTAL	8	70,160,084.28	70,160,084.28	55.93	4.47	1
GRAND TOTAL	18	125,441,837.46	125,441,837.46	100.00	4.56	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												
BANK DEPOSITS												
46-8635-0176	PNC Government Checking Account	11/30/2024 11/30/2024	592,369.65	592,369.65 0.00	592,369.65	0.00		1	1.00 592,369.65	0.00 592,369.65	0.47	NA
BANK DEPOSITS TOTAL			592,369.65	592,369.65 0.00	592,369.65	0.00		1	1.00 592,369.65	0.00 592,369.65	0.47	NA
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11/30/2024 11/30/2024	8,230,784.95	8,230,784.95 0.00	8,230,784.95	4.80		1	1.00 8,230,784.95	0.00 8,230,784.95	6.56	AAA
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	19,446,625.99	19,446,625.99 0.00	19,446,625.99	4.64		1	1.00 19,446,625.99	0.00 19,446,625.99	15.50	AAA
TXCLASS	Texas CLASS	11/30/2024 11/30/2024	10,690,116.50	10,690,116.50 0.00	10,690,116.50	4.82		1	1.00 10,690,116.50	0.00 10,690,116.50	8.52	AAA
LGIP TOTAL			38,367,527.44	38,367,527.44 0.00	38,367,527.44	4.72		1	1.00 38,367,527.44	0.00 38,367,527.44	30.59	AAA
2022 BOND FUND TOTAL			38,959,897.09	38,959,897.09 0.00	38,959,897.09	4.65		1	1.00 38,959,897.09	0.00 38,959,897.09	31.06	AAA
CONSTRUCTION FUNDS												
BANK DEPOSITS												
49-5257-2338	PNC Corporate Business Account	11/30/2024 11/30/2024	610.26	610.26 0.00	610.26	0.00		1	1.00 610.26	0.00 610.26	0.00	NA
49-4234-4745	PNC Corporate Business Account	11/30/2024 11/30/2024	94.00	94.00 0.00	94.00	0.00		1	1.00 94.00	0.00 94.00	0.00	NA
BANK DEPOSITS TOTAL			704.26	704.26 0.00	704.26	0.00		1	1.00 704.26	0.00 704.26	0.00	NA
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	10,325.67	10,325.67 0.00	10,325.67	4.67		1	1.00 10,325.67	0.00 10,325.67	0.01	AAA
LGIP TOTAL			10,325.67	10,325.67 0.00	10,325.67	4.67		1	1.00 10,325.67	0.00 10,325.67	0.01	AAA
CONSTRUCTION FUNDS TOTAL			11,029.93	11,029.93 0.00	11,029.93	4.37		1	1.00 11,029.93	0.00 11,029.93	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
BANK DEPOSITS												
49-4026-8128	PNC Corporate Business Account	11/30/2024 11/30/2024	51,744.13	51,744.13 0.00	51,744.13	0.00		1	1.00 51,744.13	0.00 51,744.13	0.04	NA
BANK DEPOSITS TOTAL			51,744.13	51,744.13 0.00	51,744.13	0.00		1	1.00 51,744.13	0.00 51,744.13	0.04	NA
LGIP												
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	2,369,989.81	2,369,989.81 0.00	2,369,989.81	4.64		1	1.00 2,369,989.81	0.00 2,369,989.81	1.89	AAA
TEXPRIME	TexPool Prime	11/30/2024 11/30/2024	13,889,092.22	13,889,092.22 0.00	13,889,092.22	4.80		1	1.00 13,889,092.22	0.00 13,889,092.22	11.07	AAA
LGIP TOTAL			16,259,082.03	16,259,082.03 0.00	16,259,082.03	4.78		1	1.00 16,259,082.03	0.00 16,259,082.03	12.96	AAA
DEBT SERVICE FUNDS TOTAL			16,310,826.16	16,310,826.16 0.00	16,310,826.16	4.76		1	1.00 16,310,826.16	0.00 16,310,826.16	13.00	AAA

GENERAL FUND												
BANK DEPOSITS												
49-4026-8136	PNC Corporate Business Account	11/30/2024 11/30/2024	1,601,902.84	1,601,902.84 0.00	1,601,902.84	0.00		1	1.00 1,601,902.84	0.00 1,601,902.84	1.28	NA
49-4026-8101	PNC Corporate Business Account	11/30/2024 11/30/2024	2,429,790.18	2,429,790.18 0.00	2,429,790.18	0.00		1	1.00 2,429,790.18	0.00 2,429,790.18	1.94	NA
BANK DEPOSITS TOTAL			4,031,693.02	4,031,693.02 0.00	4,031,693.02	0.00		1	1.00 4,031,693.02	0.00 4,031,693.02	3.21	NA
LGIP												
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	9,973,336.21	9,973,336.21 0.00	9,973,336.21	4.64		1	1.00 9,973,336.21	0.00 9,973,336.21	7.95	AAA
TXCLASS	Texas CLASS	11/30/2024 11/30/2024	1.03	1.03 0.00	1.03	4.82		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	11/30/2024 11/30/2024	69.25	69.25 0.00	69.25	4.62		1	1.00 69.25	0.00 69.25	0.00	AAA
TEXPRIME	TexPool Prime	11/30/2024 11/30/2024	1,235,221.85	1,235,221.85 0.00	1,235,221.85	4.80		1	1.00 1,235,221.85	0.00 1,235,221.85	0.98	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11/30/2024 11/30/2024	37,105,559.98	37,105,559.98 0.00	37,105,559.98	4.80		1	1.00 37,105,559.98	0.00 37,105,559.98	29.58	AAA



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
TEXPOOL	TexPool	11/30/2024 11/30/2024	17,814,202.94	17,814,202.94 0.00	17,814,202.94	4.67		1	1.00 17,814,202.94	0.00 17,814,202.94	14.20	AAA
LGIP TOTAL			66,128,391.26	66,128,391.26 0.00	66,128,391.26	4.74		1	1.00 66,128,391.26	0.00 66,128,391.26	52.72	AAA
GENERAL FUND TOTAL			70,160,084.28	70,160,084.28 0.00	70,160,084.28	4.47		1	70,160,084.28	0.00 70,160,084.28	55.93	AAA
GRAND TOTAL			125,441,837.46	125,441,837.46 0.00	125,441,837.46	4.56		1	125,441,837.46	0.00 125,441,837.46	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	2024-11-30	8,230,784.95	8,230,784.95	0.00	0.00	33,873.38	33,873.38	0.00
46-8635-0176	PNC Government Checking Account	2024-11-30	592,369.65	592,369.65	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-11-30	19,446,625.99	19,446,625.99	0.00	0.00	75,011.54	75,011.54	0.00
TXCLASS	Texas CLASS	2024-11-30	10,690,116.50	10,690,116.50	0.00	0.00	44,151.20	44,151.20	0.00
TOTAL			38,959,897.09	38,959,897.09	0.00	0.00	153,036.12	153,036.12	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2024-11-30	610.26	610.26	0.00	0.00	1.10	1.10	0.00
49-4234-4745	PNC Corporate Business Account	2024-11-30	94.00	94.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-11-30	10,325.67	10,325.67	0.00	0.00	40.04	40.04	0.00
TOTAL			11,029.93	11,029.93	0.00	0.00	41.14	41.14	0.00
DEBT SERVICE FUNDS									
49-4026-8128	PNC Corporate Business Account	2024-11-30	51,744.13	51,744.13	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2024-11-30	13,889,092.22	13,889,092.22	0.00	0.00	47,813.82	47,813.82	0.00
TEXSTAR	TexSTAR	2024-11-30	2,369,989.81	2,369,989.81	0.00	0.00	9,141.77	9,141.77	0.00
TOTAL			16,310,826.16	16,310,826.16	0.00	0.00	56,955.59	56,955.59	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-11-30	37,105,559.98	37,105,559.98	0.00	0.00	145,577.32	145,577.32	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-11-30	69.25	69.25	0.00	0.00	0.27	0.27	0.00
49-4026-8136	PNC Corporate Business Account	2024-11-30	1,601,902.84	1,601,902.84	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2024-11-30	2,429,790.18	2,429,790.18	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-11-30	17,814,202.94	17,814,202.94	0.00	0.00	40,033.55	40,033.55	0.00
TEXPRIME	TexPool Prime	2024-11-30	1,235,221.85	1,235,221.85	0.00	0.00	4,859.91	4,859.91	0.00
TEXSTAR	TexSTAR	2024-11-30	9,973,336.21	9,973,336.21	0.00	0.00	38,470.20	38,470.20	0.00
TXCLASS	Texas CLASS	2024-11-30	1.03	1.03	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
TOTAL			70,160,084.28	70,160,084.28	0.00	0.00	228,941.25	228,941.25	0.00
GRAND TOTAL			125,441,837.46	125,441,837.46	0.00	0.00	438,974.10	438,974.10	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	592,369.65	597,668.28	592,369.65	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,230,784.95	8,696,911.57	8,230,784.95	11/30/2024	0.00	4.80	33,873.38	0.00	0.00	33,873.38
TEXSTAR	TexSTAR	19,446,625.99	19,371,614.45	19,446,625.99	11/30/2024	5.30	4.64	75,011.54	0.00	0.00	75,011.54
TXCLASS	Texas CLASS	10,690,116.50	11,245,965.30	10,690,116.50	11/30/2024	0.00	4.82	44,151.20	0.00	0.00	44,151.20
TOTAL		38,959,897.09	39,912,159.60	38,959,897.09		2.64	4.65	153,036.12	0.00	0.00	153,036.12
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	94.00	22.00	94.00	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	610.26	609.16	610.26	11/30/2024	0.00	0.00	1.10	0.00	0.00	1.10
TEXPOOL	TexPool	10,325.67	10,285.63	10,325.67	11/30/2024	5.34	4.67	40.04	0.00	0.00	40.04
TOTAL		11,029.93	10,916.79	11,029.93		4.99	4.37	41.14	0.00	0.00	41.14
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	51,744.13	51,744.13	51,744.13	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	13,889,092.22	11,008,627.32	13,889,092.22	11/30/2024	4.50	4.80	47,813.82	0.00	0.00	47,813.82
TEXSTAR	TexSTAR	2,369,989.81	2,360,848.04	2,369,989.81	11/30/2024	5.30	4.64	9,141.77	0.00	0.00	9,141.77
TOTAL		16,310,826.16	13,421,219.49	16,310,826.16		4.60	4.76	56,955.59	0.00	0.00	56,955.59
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	2,429,790.18	3,075,664.59	2,429,790.18	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,601,902.84	1,732,823.20	1,601,902.84	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	37,105,559.98	40,015,626.95	37,105,559.98	11/30/2024	0.00	4.80	145,577.32	0.00	0.00	145,577.32
LSGO	Lone Star Invest Pool - Government Overnight	69.25	68.98	69.25	11/30/2024	0.00	4.62	0.27	0.00	0.00	0.27
TEXPOOL	TexPool	17,814,202.94	2,622,881.19	17,814,202.94	11/30/2024	5.34	4.67	40,033.55	0.00	0.00	40,033.55
TEXPRIME	TexPool Prime	1,235,221.85	1,205,460.83	1,235,221.85	11/30/2024	4.50	4.80	4,859.91	0.00	0.00	4,859.91
TEXSTAR	TexSTAR	9,973,336.21	9,934,866.01	9,973,336.21	11/30/2024	5.30	4.64	38,470.20	0.00	0.00	38,470.20
TXCLASS	Texas CLASS	1.03	1.03	1.03	11/30/2024	0.00	4.82	0.00	0.00	0.00	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
TOTAL		70,160,084.28	58,587,392.78	70,160,084.28		2.19	4.47	228,941.25	0.00	0.00	228,941.25
GRAND TOTAL		125,441,837.46	111,931,688.66	125,441,837.46		2.64	4.56	438,974.10	0.00	0.00	438,974.10

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