



## MANOR INDEPENDENT SCHOOL DISTRICT

CHANGES IN INVESTMENT POSITION  
1ST QUARTER (07/01/2024 - 09/30/2024)

Fund Type	Beginning Balance	Contributions	Withdrawals	Ending Balance	Interest Earned	Average Yield
<b>Texas Class</b>						
Operating Fund	\$ 23,603,791	\$ 306,081	\$ 22,200,000	\$ 1,893,659	\$ 183,787	5.3913%
Debt Service Fund	\$ 56,270,925	\$ -	\$ 23,308,324	\$ 33,493,022	\$ 530,421	5.3913%
Construction Fund	\$ 6,039	\$ 28,480,836	\$ 395,523	\$ 28,118,562	\$ 27,211	5.3913%
<b>TOTAL</b>	<b>\$ 79,880,755</b>	<b>\$ 28,786,916</b>	<b>\$ 45,903,847</b>	<b>\$ 63,505,243</b>	<b>\$ 741,419</b>	
<b>Frontier Bank</b>						
Operating Fund	\$ 12,484,409	\$ 6,335,156	\$ 11,058,585	\$ 7,864,069	\$ 103,090	3.2700%
Debt Service Fund	\$ 2,709	\$ 23,308,324	\$ 23,309,149	\$ 6,035	\$ 4,151	3.2900%
Payroll Fund	\$ 3,130,417	\$ 22,213,774	\$ 23,804,537	\$ 1,562,169	\$ 22,516	3.2600%
Construction Fund	\$ 4,107,136	\$ 11,874,991	\$ 14,982,128	\$ 1,000,000	\$ -	0.0000%
<b>TOTAL</b>	<b>\$ 19,724,671</b>	<b>\$ 63,732,245</b>	<b>\$ 73,154,400</b>	<b>\$ 10,432,274</b>	<b>\$ 129,757</b>	
<b>HillTop Security</b>						
Construction Fund	\$ 39,624,281	\$ -	\$ 39,930,836	\$ -	\$ 306,555	4.0117%
<b>TOTAL</b>	<b>\$ 39,624,281</b>	<b>\$ -</b>	<b>\$ 39,930,836</b>	<b>\$ -</b>	<b>\$ 306,555</b>	
<b>GRAND TOTAL</b>	<b>\$ 139,229,707</b>	<b>\$ 92,519,162</b>	<b>\$ 158,989,082</b>	<b>\$ 73,937,517</b>	<b>\$ 1,177,731</b>	

**Custom Account Statement Texas CLASS**

<b>Entity Name</b>	<b>Investor ID</b>	<b>Report Period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Average Yield for the Period</b>
Manor ISD	TX-01-0673		7/1/2024	9/30/2024	5.3913%

<b>Account Number</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	<b>Income Earned for Period</b>
TX-01-0673-0001	OPERATING	23,603,791.16	306,080.74	22,200,000.00	1,893,658.71	183,786.81
TX-01-0673-0002	DEBT SERVICE	56,270,925.07	0.00	23,308,324.09	33,493,022.68	530,421.70
TX-01-0673-0003	CONSTRUCTION	6,039.01	28,480,835.57	395,523.13	28,118,562.14	27,210.69
	<b>Total</b>	<b>79,880,755.24</b>	<b>28,786,916.31</b>	<b>45,903,847.22</b>	<b>63,505,243.53</b>	<b>741,419.20</b>

**Transactional Activity**

**TX-01-0673-0001 OPERATING**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			23,603,791.16	
07/10/2024	Withdrawal	0.00	4,000,000.00		9048297
07/29/2024	Withdrawal	0.00	3,500,000.00		9136277
08/02/2024	Contribution	10,659.71	0.00		9163245
08/05/2024	Contribution	8,567.14	0.00		9170105
08/06/2024	Contribution	7,286.55	0.00		9176873
08/07/2024	Contribution	3,241.72	0.00		9183644
08/08/2024	Contribution	7,877.13	0.00		9190426
08/12/2024	Withdrawal	0.00	3,400,000.00		9204347
08/27/2024	Withdrawal	0.00	3,500,000.00		9279533
08/29/2024	Contribution	60,937.29	0.00		9293257
08/30/2024	Contribution	3,496.86	0.00		9300126
09/03/2024	Contribution	6,413.82	0.00		9313748

09/04/2024	Contribution	15,039.13	0.00		9320538
09/05/2024	Contribution	34,586.57	0.00		9327344
09/10/2024	Contribution	6,371.62	0.00		9347866
09/10/2024	Withdrawal	0.00	3,900,000.00		9347942
09/12/2024	Contribution	22,633.67	0.00		9361552
09/13/2024	Contribution	24,401.26	0.00		9368397
09/16/2024	Contribution	449.92	0.00		9375306
09/17/2024	Contribution	2,713.36	0.00		9382118
09/18/2024	Contribution	127.43	0.00		9388975
09/19/2024	Contribution	1,274.13	0.00		9395904
09/20/2024	Contribution	7.80	0.00		9402689
09/23/2024	Contribution	61,812.99	0.00		9409590
09/24/2024	Contribution	6,087.76	0.00		9416430
09/25/2024	Contribution	7,066.93	0.00		9423289
09/26/2024	Contribution	9,292.60	0.00		9430202
09/26/2024	Withdrawal	0.00	3,900,000.00		9430335
09/27/2024	Contribution	3,527.71	0.00		9437120
09/30/2024	Contribution	2,207.64	0.00		9444177
09/30/2024	Income Dividend Reinvestment	183,786.81	0.00		
09/30/2024	Ending Balance			1,893,658.71	

**TX-01-0673-0002 DEBT SERVICE**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			56,270,925.07	
07/24/2024	Withdrawal	0.00	23,308,324.09		9115952
09/30/2024	Income Dividend Reinvestment	530,421.70	0.00		
09/30/2024	Ending Balance			33,493,022.68	

**TX-01-0673-0003 CONSTRUCTION**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			6,039.01	
09/24/2024	Contribution	27,530,073.85	0.00		9416532
09/25/2024	Withdrawal	0.00	395,523.13		9423360
09/25/2024	Contribution	950,761.72	0.00		9423419
09/30/2024	Income Dividend Reinvestment	27,210.69	0.00		
09/30/2024	Ending Balance			28,118,562.14	