ABILENE INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED MAY 31, 2025

FUND	2/28/2025 FAIR VALUE	ADDITIONS	DISTRIBUTIONS	5/31/2025 FAIR VALUE
GENERAL FUND	$ 64,369,274.27	$ 14,508,451.75	$ 33,454,288.32	$ 45,423,437.70
FOOD SERVICE	2,958,231.45	31,285.76	-	2,989,517.21
DEBT SERVICE	13,296,660.54	143,210.46	-	13,439,871.00
WORKERS COMPENSATION	2,226,249.89	23,544.45	-	2,249,794.34
TOTALS	**$ 82,850,416.15**	**$ 14,706,492.42**	**$ 33,454,288.32**	**$ 64,102,620.25**

INVESTMENT TYPE	%	5/31/2025 FAIR VALUE
INVESTMENT POOLS	80.27%	$ 51,455,326.87
BANKS	19.73%	$ 12,647,293.38
U. S. AGENCIES	0.00%	-
TOTAL - ALL FUNDS	**100.00%**	**$ 64,102,620.25**

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of Abilene Independent School District as approved by the Board of Trustees of Abilene Independent School District.

Jennifer Hinds

Jennifer Hinds, Chief Financial Officer

6/18/25
Date

Jennifer Beall

Jennifer Beall, Comptroller

6/18/25
Date

ABILENE INDEPENDENT SCHOOL DISTRICT
COMPLIANCE REPORT - FUND DETAILS
FOR THE QUARTER ENDED MAY 31, 2025

SECURITY	CALLED / MATURITY	BOOK VALUE 02/28/25	BOOK VALUE 05/31/25	FAIR VALUE 02/28/25	FAIR VALUE 05/31/25	Change in FMV	Quarterly Additions	Quarterly Distributions
GENERAL FUND								
TEXPOOL	OPEN	59,287,351.48	44,332,477.85	59,287,351.48	44,332,477.85	(14,954,873.63)	14,497,034.69	(29,451,908.32)
SUBTOTAL - INVESTMENT POOLS	97.60%	$ 59,287,351.48	$ 44,332,477.85	$ 59,287,351.48	$ 44,332,477.85	(14,954,873.63)	14,497,034.69	(29,451,908.32)
FIRST FINANCIAL	OPEN	1,079,542.79	1,090,959.85	1,079,542.79	1,090,959.85	11,417.06	11,417.06	-
SUBTOTAL - BANKS	2.40%	$ 1,079,542.79	$ 1,090,959.85	$ 1,079,542.79	$ 1,090,959.85	11,417.06	11,417.06	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Fed Far 5.125% 3133EFBS9	04/17/25	3,000,000.00	-	3,002,370.00	-	(3,002,370.00)	-	(3,002,370.00)
FHLMC 5.500% 3134GYQ1	11/17/25	-	-	-	-	-	-	-
FNMA 5.550% 3135GAS77	04/30/24	1,000,000.00	-	1,000,010.00	-	(1,000,010.00)	-	(1,000,010.00)
SUBTOTAL - U. S. AGENCIES	0.00%	$ 4,000,000.00	$ -	$ 4,002,380.00	$ -	(4,002,380.00)	-	(4,002,380.00)
TOTAL GENERAL FUND	100.00%	$ 64,366,894.27	$ 45,423,437.70	$ 64,369,274.27	$ 45,423,437.70	$(18,945,836.57)	$14,508,451.75	$(33,454,288.32)
FOOD SERVICE FUND								
TEXPOOL	OPEN	-	-	-	-	-	-	-
SUBTOTAL - INVESTMENT POOLS	0.00%	$ -	$ -	$ -	$ -	-	-	-
FIRST FINANCIAL	OPEN	2,958,231.45	2,989,517.21	2,958,231.45	2,989,517.21	31,285.76	31,285.76	-
SUBTOTAL - BANKS	100.00%	$ 2,958,231.45	$ 2,989,517.21	$ 2,958,231.45	$ 2,989,517.21	31,285.76	31,285.76	-
TOTAL FOOD SERVICE	100.00%	$ 2,958,231.45	$ 2,989,517.21	$ 2,958,231.45	$ 2,989,517.21	31,285.76	31,285.76	-
DEBT SERVICE FUND								
TEXPOOL	OPEN	7,045,747.17	7,122,849.02	7,045,747.17	7,122,849.02	77,101.85	77,101.85	-
SUBTOTAL - INVESTMENT POOLS	53.00%	$ 7,045,747.17	$ 7,122,849.02	$ 7,045,747.17	$ 7,122,849.02	77,101.85	77,101.85	-
FIRST FINANCIAL	OPEN	$ 6,250,913.37	$ 6,317,021.98	$ 6,250,913.37	$ 6,317,021.98	66,108.61	66,108.61	-
SUBTOTAL - BANKS	47.00%	$ 6,250,913.37	$ 6,317,021.98	$ 6,250,913.37	$ 6,317,021.98	66,108.61	66,108.61	-
TOTAL DEBT SERVICE	100.00%	$ 13,296,660.54	$ 13,439,871.00	$ 13,296,660.54	$ 13,439,871.00	143,210.46	143,210.46	-
WORKERS COMPENSATION FUND								
TEXPOOL	OPEN	-	-	-	-	-	-	-
SUBTOTAL - INVESTMENT POOLS	0.00%	$ -	$ -	$ -	$ -	-	-	-
FIRST FINANCIAL	OPEN	$ 2,226,249.89	$ 2,249,794.34	$ 2,226,249.89	$ 2,249,794.34	23,544.45	23,544.45	-
SUBTOTAL - BANKS	100.00%	$ 2,226,249.89	$ 2,249,794.34	$ 2,226,249.89	$ 2,249,794.34	23,544.45	23,544.45	-
TOTAL WORKERS COMPENSATION	100.00%	$ 2,226,249.89	$ 2,249,794.34	$ 2,226,249.89	$ 2,249,794.34	23,544.45	23,544.45	-
TOTAL - ALL FUNDS		$ 82,848,036.15	$ 64,102,620.25	$ 82,850,416.15	$ 64,102,620.25	(18,747,795.90)		

Quarter Ending Date	Settlement Or Last Interest Pymnt Date	PAR Value	Days Accrued (755)	Int. Rate		
05/31/25	04/21/23	-	771	0.000%	-	
05/31/25	07/05/23	-	696	0.000%	-	
05/31/25	03/14/23	3,000,000	809	5.125%	340,777.40	
05/31/25	05/17/23	1,000,000	745	5.500%	112,260.27	
05/31/25	05/30/23	1,000,000	732	5.550%	111,304.11	
				End Bal	453,037.68	
				Less: Beg Bal	-	199-00-1250
					453,037.68	

JE8851 - YE Accrued Interest Adjustment

Acct String	Debit	Credit
199-00-1250-00-000-00-000-2019-000	453,037.68	-
199-00-5742-00-000-99-999-2019-999	-	453,037.68

Average Portfolio Yield by Investment Type

Texpool	4.33%
First Financial	5.16%

Benchmarks

3 Month Treasury Bill	4.32%	From Buddy
6 Month Treasury Bill	4.24%	
12 Month Treasury Bill	4.05%	

Weighted Average Maturity

General Fund	1.00 days
Food Service	1.00 day
Debt Service	1.00 day
Workers Compensation	1.00 day
Grand Total	1.00 days

Ratio of FV to Cost 100.00%

(Any ratio in excess of 99.50% is considered acceptable.)