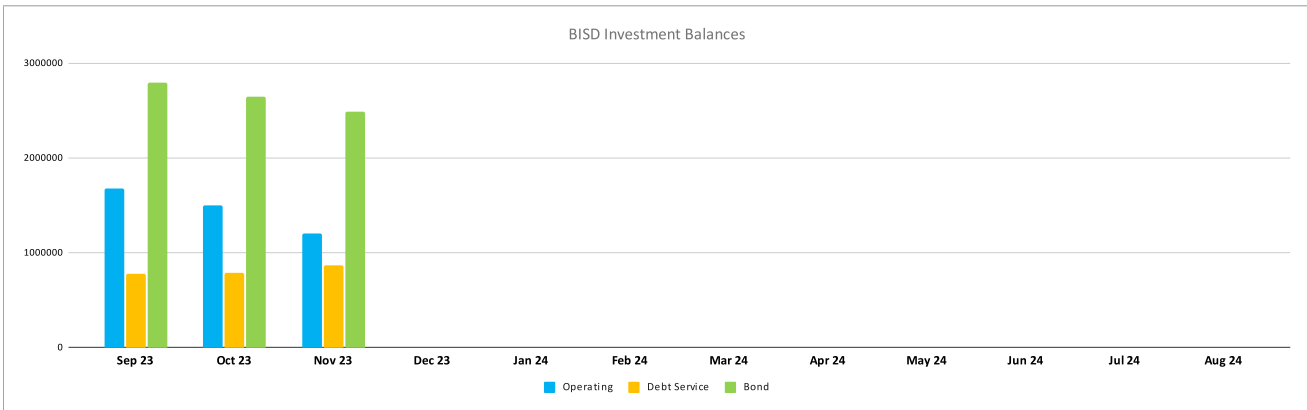


## Investment Report Baird ISD 2024 - 25

Month Ending:	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
<b>Operating Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
General Operating	\$ 778,202.59	\$ 592,762.24	\$ 292,178.34			
Money Market	\$ 900,499.62	\$ 903,941.26	\$ 907,036.95			
<b>TOTALS</b>	<b>\$ 1,678,702.21</b>	<b>\$ 1,496,703.50</b>	<b>\$ 1,199,215.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
Interest & Sinking	\$ 781,187.17	\$ 786,173.24	\$ 864,122.04			
<b>TOTALS</b>	<b>\$ 781,187.17</b>	<b>\$ 786,173.24</b>	<b>\$ 864,122.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Construction (Bond) Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
2022 Series	\$ 2,793,814.68	\$ 2,649,400.06	\$ 2,486,662.25			
<b>TOTALS</b>	<b>\$ 2,793,814.68</b>	<b>\$ 2,649,400.06</b>	<b>\$ 2,486,662.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Month Ending:	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
<b>Operating Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
General Operating						
Money Market						
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
Interest & Sinking						
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Construction (Bond) Accounts</b>						
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
Construction						
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Report Date: 12/13/2024