



QUARTERLY INVESTMENT REPORT July 1 to September 30, 2025

Investment Officers' Certification

This report is prepared in accordance with Chapter 2256 of the Texas public Funds Investment Act (PFIA). Section 2256.023(a) states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the District's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Darla Moss

Darla Moss
Chief Financial Officer

Latisha Griffin

Latisha Griffin (Nov 5, 2025 13:48:52 CST)

Latisha Griffin
Director of Budget and Finance

Alician White

Alician White (Nov 5, 2025 13:47:25 CST)

Alician White
Director of Accounting

SUMMARY BY POOL	Market Value	Book Value	Changes to Market Value			Market Value	Book Value	Interest	Interest
	6/30/25	6/30/25	Deposits	Withdrawals	QTD Interest	9/30/25	9/30/25	Rate	Year To Date
Lone Star Investment Pool									
Liquidity/Corporate Fund									
General Fund	\$ 36,179,724.55	\$ 36,179,724.55	228,309.46	(24,951,737.86)	278,281.91	\$ 11,734,578.06	\$ 11,734,578.06	\$	278,281.91
Debt Service Fund	9,648,511.97	9,648,511.97	91,704.55	-	59,999.35	9,800,215.87	9,800,215.87		59,999.35
Worker's Comp	51,214.31	51,214.31	-	-	556.03	51,770.34	51,770.34		556.03
Capital Projects COL	4,628.91	4,628.91	-	-	50.26	4,679.17	4,679.17		50.26
Maintenance Tax Note	57,980.31	57,980.31	-	-	629.49	58,609.80	58,609.80		629.49
Scholarship Funds	105,430.66	105,430.66	-	-	1,144.66	106,575.32	106,575.32		1,144.66
	\$ 46,047,490.71	\$ 46,047,490.71	\$ 320,014.01	\$ (24,951,737.86)	\$ 340,661.70	\$ 21,756,428.56	\$ 21,756,428.56	4.30%	\$ 340,661.70
Texas CLASS									
General Fund	\$ 1,604,260.71	\$ 1,604,260.71	-	-	17,561.38	\$ 1,621,822.09	\$ 1,621,822.09	\$	17,561.38
Bond Series 2001B	8.23	8.23	-	-	-	8.23	8.23		0.00
Bond Series 2003	0.64	0.64	-	-	-	0.64	0.64		0.00
	\$ 1,604,269.58	\$ 1,604,269.58	\$ -	\$ -	\$ 17,561.38	\$ 1,621,830.96	\$ 1,621,830.96	4.40%	\$ 17,561.38
TexPool									
General Fund	\$ 14,867,998.80	\$ 14,867,998.80	19,711,296.29	(26,104,665.55)	141,654.65	\$ 8,616,284.19	\$ 8,616,284.19	\$	141,654.65
Debt Service Fund	7,849,786.15	7,849,786.15	-	-	83,813.25	\$ 7,933,599.40	\$ 7,933,599.40		83,813.25
Child Nutrition	1,876,536.52	1,876,536.52	1,668,778.99	(1,579,507.20)	19,322.89	\$ 1,985,131.20	\$ 1,985,131.20		19,322.89
Bond Series 2024	159,477,252.22	159,477,252.22	-	(4,255,928.46)	1,729,355.41	\$ 156,950,679.17	\$ 156,950,679.17		1,729,355.41
	\$ 184,071,573.69	\$ 184,071,573.69	\$ 21,380,075.28	\$ (31,940,101.21)	\$ 1,974,146.20	\$ 175,485,693.96	\$ 175,485,693.96	4.18%	\$ 1,974,146.20
Logic									
General Fund	\$ 4,042.93	\$ 4,042.93	-	-	44.46	\$ 4,087.39	\$ 4,087.39	\$	44.46
Child Nutrition	1,183.95	1,183.95	-	-	12.87	\$ 1,196.82	\$ 1,196.82		12.87
Debt Service Fund	100,379.78	100,379.78	-	-	1,100.02	\$ 101,479.80	\$ 101,479.80		1,100.02
2001B Bond Series	23,970.00	23,970.00	-	-	262.62	\$ 24,232.62	\$ 24,232.62		262.62
	\$ 129,576.66	\$ 129,576.66	\$ -	\$ -	\$ 1,419.97	\$ 130,996.63	\$ 130,996.63	4.41%	\$ 1,419.97
Total for Investments	\$ 231,852,910.64	\$ 231,852,910.64	\$ 21,700,089.29	\$ (56,891,839.07)	\$ 2,333,789.25	\$ 198,994,950.11	\$ 198,994,950.11		\$ 2,333,789.25

SUMMARY BY FUND	Market Value	Book Value	Changes to Market Value			Market Value	Book Value	Interest	Interest
	6/30/25	6/30/25	Deposits	Withdrawals	QTD Interest	9/30/25	9/30/25	Rate	Year To Date
199-General Fund	\$ 48,651,490.00	\$ 48,651,490.00	\$ 19,939,605.75	\$ (51,056,403.41)	\$ 437,542.40	\$ 17,972,234.74	\$ 17,972,234.74	\$	437,542.40
240-Child Nutrition	1,954,358.30	1,954,358.30	1,668,778.99	(1,579,507.20)	19,335.76	\$ 2,062,965.85	\$ 2,062,965.85		19,335.76
511-Debt Service Fund	17,727,933.54	17,727,933.54	91,704.55	-	144,912.62	\$ 17,964,550.71	\$ 17,964,550.71		144,912.62
699-Capital Projects COL	4,645.87	4,645.87	-	-	50.26	\$ 4,696.13	\$ 4,696.13		50.26
692-Bond Series 2001B	24,068.04	24,068.04	-	-	262.62	\$ 24,330.66	\$ 24,330.66		262.62
Maintenance Tax Note	58,192.70	58,192.70	-	-	629.49	\$ 58,822.19	\$ 58,822.19		629.49
753-Worker's Comp	51,401.92	51,401.92	-	-	556.03	\$ 51,957.95	\$ 51,957.95		556.03
800-Scholarship Funds	105,816.87	105,816.87	-	-	1,144.66	\$ 106,961.53	\$ 106,961.53		1,144.66
693-Bond Series 2003	0.64	0.64	-	-	-	\$ 0.64	\$ 0.64		-
694-Bond Series 2024	158,050,911.36	158,050,911.36	-	(4,255,928.46)	1,729,355.41	\$ 155,524,338.31	\$ 155,524,338.31		1,729,355.41
Total for Investments	\$ 226,628,819.24	\$ 226,628,819.24	\$ 21,700,089.29	\$ (56,891,839.07)	\$ 2,333,789.25	\$ 193,770,858.71	\$ 193,770,858.71		\$ 2,333,789.25