

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period June 1, 2024 to August 31, 2024 (4th Quarter)


	BEGINNING BALANCE 06/01/2024	INCREASES	DECREASES	ENDING BALANCE 08/31/2024	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,228,110.50	43,389.94	-	3,271,500.44	5.31%	92	43,389.94
General Fund	3,932,653.43	52,859.88	-	3,985,513.31	5.31%	92	52,859.88
Total Texpool	\$ 7,160,763.93	\$ 96,249.82	\$ -	\$ 7,257,013.75			\$ 96,249.82
TexStar							
General Fund	117,914.29	1,584.01	-	119,498.30	5.31%	92	1,584.01
Debt Service Fund	2,055.74	27.60	-	2,083.34	5.31%	92	27.60
Total TexStar Pool	\$ 119,970.03	\$ 1,611.61	\$ -	\$ 121,581.64			\$ 1,611.61
Texas Class Pool							
General Fund	138,325,392.87	69,882,935.44	96,967,565.24	111,240,763.07	5.44%	92	1,711,510.00
Debt Service Fund	43,934,752.84	1,051,514.87	9,515,875.00	35,470,392.71	5.44%	92	574,175.19
Capital Projects Fund	17,209,966.85	208,863.21	7,360,272.97	10,058,557.09	5.44%	92	208,863.21
Campus Activity Fund	823,814.53	11,331.81	-	835,146.34	5.44%	92	11,331.81
Food Service Fund	13,074,129.02	175,126.35	1,851,248.60	11,398,006.77	5.44%	92	175,126.35
Natl Philanthropic	17,364,500.70	200,279.37	5,975,351.40	11,589,428.67	5.44%	92	200,175.00
Total Texas Class Pool	\$ 230,732,556.81	\$ 71,530,051.05	\$ 121,670,313.21	\$ 180,592,294.65			\$ 2,881,181.56
Lone Star Pool							
General Fund	20,622.64	277.31	-	20,899.95	5.33%	92	277.31
Total Lone Star Pool	\$ 20,622.64	\$ 277.31	\$ -	\$ 20,899.95			\$ 277.31

SECURITIES	BEGINNING MARKET VALUE	ENDING MARKET VALUE	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	-	-	-
Gen Fund-Treasury Securities	9,958,203.10	29,296.90	29,296.90
Gen Fund-Commercial Paper	-	-	-
	\$ 9,958,203.10	\$ 9,987,500.00	\$29,296.90
TOTAL INVESTMENTS	\$ 247,992,116.51	\$ 197,979,289.99	\$ 3,008,617.20

FISCAL YEAR TO DATE	BEGINNING BALANCE 09/01/2023	INCREASES	DECREASES	ENDING BALANCE 08/31/2024	YEAR TO DATE INTEREST/FV ADJ
	\$ 217,978,916.09	\$ 403,255,483.12	\$ 423,255,109.22	\$ 197,979,289.99	\$ 13,679,693.54

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of August 31, 2024 and that all investments were purchased in compliance with the Board approved Investment Policy. The Board of Trustees has approved and reviewed the policies and strategies for investments of the Grand Prairie Independent School District.


Lara Brown
 Executive Director of Finance

September 16, 2024
 Date