

**Union Grove ISD Investment Report  
For Quarter Ending December 31, 2024**

	% Yield	Maturity Date	Beginning Market Value	Accrued/Paid Interest	Deposits & Withdrawals	Ending Market Value
<b>General Fund</b>						
Money Market/Savings	0.25%		\$ 60,375.86	\$ 38.77	\$ -	\$ 75,186.99
TB&T CD #88462	3.25%	5/15/2025	\$ 106,575.00	\$ 873.04		\$ 106,575.00
TB&T CD #89586	3.40%	3/15/2025	\$ 250,000.00	\$ 2,119.18		\$ 250,000.00
TB&T CD #96510	3.15%	9/30/2025	\$ 1,500,000.00	\$ 11,780.14		\$ 1,500,000.00
TB&T CD #104654	2.95%	3/16/2025	\$ 250,000.00			\$ 250,000.00
TB&T CD #104655	3.25%	9/16/2025	\$ 252,025.68			\$ 252,025.68
<b>Total Investments - General Fund</b>			<b>\$ 2,418,976.54</b>	<b>\$ 14,811.13</b>	<b>\$ -</b>	<b>\$ 2,433,787.67</b>
<b>Debt Service Fund</b>						
Money Market/Savings	0.20%		\$ 18,029.01	\$ 9.09	\$ -	\$ 18,038.10
TB&T CD #92969	3.25%	7/17/2025	\$ 100,000.00	\$ -		\$ 100,000.00
<b>Total Investments - Debt Service Fund</b>			<b>\$ 118,029.01</b>	<b>\$ 9.09</b>	<b>\$ -</b>	<b>\$ 118,038.10</b>
<b>Total Investments</b>			<b>\$ 2,537,005.55</b>	<b>\$ 14,820.22</b>	<b>\$ -</b>	<b>\$ 2,551,825.77</b>

This report is prepared in compliance with the investment strategies expressed in the investment policy of Union Grove ISD as approved by the Board of Trustees and the Public Funds Investment Act (Government Code, Chapter 2256).

Presented for approval - January 15, 2025

  
 Kelly Moore, Superintendent

  
 Laurice B. Marshall, Business Manager