

San Elizario I.S.D.
Statement of Interest Earned
For The Eight Months Ending February 28, 2025

General Fund	\$	422,201.75
Interest & Sinking (Debt Service) Fund	\$	11,606.16
Capital Projects Fund	\$	12,850.97
Health Insurance Fund	\$	312.92
Workers Compensation Fund	\$	42,621.93
Total	\$	489,593.73

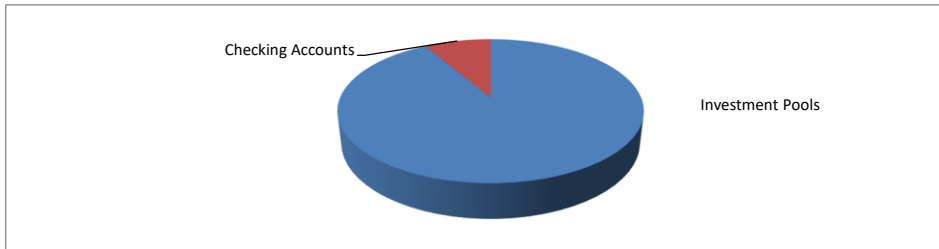
We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

Elizabeth Perez
Chief Financial Officer

April 3, 2025
Date

Portfolio Diversification

By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 14,291,391	91.54%	Overnight
Checking Accounts	\$ 1,320,908	8.46%	Overnight
	<u>\$ 15,612,299</u>		



General Fund

Wells Fargo- General Operating Checking Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 680,195.28	1.65%	\$ 925.45
01-Aug-24	31-Aug-24	Overnight	\$ 723,048.13	1.65%	\$ 1,106.79
01-Sep-24	30-Sep-24	Overnight	\$ 644,120.22	1.65%	\$ 913.63
01-Oct-24	31-Oct-24	Overnight	\$ 728,333.59	1.65%	\$ 814.44
01-Nov-24	30-Nov-24	Overnight	\$ 745,411.84	1.65%	\$ 1,286.46
01-Dec-24	31-Dec-24	Overnight	\$ 1,051,834.32	1.65%	\$ 1,430.90
01-Jan-25	31-Jan-25	Overnight	\$ 1,128,834.22	1.40%	\$ 1,498.35
01-Feb-25	28-Feb-25	Overnight	\$ 1,104,576.60	1.40%	\$ 1,335.14
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					\$ 9,311.16

Earnings allowance is earned based on the available bank balance and is used to offset monthly bank analyzed charges.

Wells Fargo- Food Service Checking Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 7,061.91	0.00%	\$ -
01-Aug-24	31-Aug-24	Overnight	\$ 19,396.75	0.00%	\$ -
01-Sep-24	30-Sep-24	Overnight	\$ 30,680.17	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ 42,304.97	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ 69,071.77	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ 75,649.22	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ 83,562.47	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ 93,755.32	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					\$ -

This bank balance is combined with the general operating account for the purpose of the earning allowance.

Lone Star Investment Pool- Corporate Overnight Plus Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 6,346,218.29	5.44%	\$ 28,728.68
01-Aug-24	31-Aug-24	Overnight	\$ 5,372,292.90	5.44%	\$ 29,523.72
01-Sep-24	30-Sep-24	Overnight	\$ 5,595,127.97	5.33%	\$ 22,255.69
01-Oct-24	31-Oct-24	Overnight	\$ 4,826,834.68	5.08%	\$ 22,812.83
01-Nov-24	30-Nov-24	Overnight	\$ 5,865,671.05	4.90%	\$ 20,762.61
01-Dec-24	31-Dec-24	Overnight	\$ 5,941,051.01	4.77%	\$ 23,889.85
01-Jan-25	31-Jan-25	Overnight	\$ 5,735,055.76	4.59%	\$ 22,979.87
01-Feb-25	28-Feb-25	Overnight	\$ 4,477,038.27	4.52%	\$ 18,395.48
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 189,348.73

Lone Star Investment Pool- Corporate Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 207,771.65	5.44%	\$ 952.82
01-Aug-24	31-Aug-24	Overnight	\$ 208,727.78	5.43%	\$ 956.13
01-Sep-24	30-Sep-24	Overnight	\$ 209,636.91	5.32%	\$ 909.13
01-Oct-24	31-Oct-24	Overnight	\$ 210,538.28	5.08%	\$ 901.37
01-Nov-24	30-Nov-24	Overnight	\$ 211,380.84	4.88%	\$ 842.56
01-Dec-24	31-Dec-24	Overnight	\$ 212,228.26	4.73%	\$ 847.42
01-Jan-25	31-Jan-25	Overnight	\$ 213,049.97	4.56%	\$ 821.71
01-Feb-25	28-Feb-25	Overnight	\$ 213,781.35	4.48%	\$ 731.38
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 6,962.52

Lone Star Investment Pool- Government Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 2,901,671.96	5.33%	\$ 13,037.20
01-Aug-24	31-Aug-24	Overnight	\$ 2,937,988.38	5.32%	\$ 13,128.18
01-Sep-24	30-Sep-24	Overnight	\$ 2,968,609.60	5.17%	\$ 12,483.11
01-Oct-24	31-Oct-24	Overnight	\$ 3,017,505.70	4.90%	\$ 12,403.04
01-Nov-24	30-Nov-24	Overnight	\$ 3,175,351.06	4.70%	\$ 11,886.92
01-Dec-24	31-Dec-24	Overnight	\$ 3,824,590.16	4.54%	\$ 12,943.62
01-Jan-25	31-Jan-25	Overnight	\$ 4,587,905.64	4.35%	\$ 15,369.07
01-Feb-25	28-Feb-25	Overnight	\$ 5,008,936.67	4.35%	\$ 16,243.45
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 107,494.59

Texas CLASS Investment Pool- General Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 3,528,040.21	5.45%	\$ 16,239.30
01-Aug-24	31-Aug-24	Overnight	\$ 3,544,305.51	5.43%	\$ 16,265.30
01-Sep-24	30-Sep-24	Overnight	\$ 3,559,709.69	5.29%	\$ 15,404.18
01-Oct-24	31-Oct-24	Overnight	\$ 3,574,942.10	5.04%	\$ 15,232.41
01-Nov-24	30-Nov-24	Overnight	\$ 3,589,278.53	4.88%	\$ 14,336.43
01-Dec-24	31-Dec-24	Overnight	\$ 3,603,735.27	4.75%	\$ 14,456.74
01-Jan-25	31-Jan-25	Overnight	\$ 3,617,668.52	4.54%	\$ 13,933.25
01-Feb-25	28-Feb-25	Overnight	\$ 3,630,160.84	4.49%	\$ 12,492.32
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 118,359.93

Wells Fargo- San Elizario High School Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 4,600.71	1.09%	\$ 3.95
01-Aug-24	31-Aug-24	Overnight	\$ 6,040.32	1.09%	\$ 4.56
01-Sep-24	30-Sep-24	Overnight	\$ 8,910.89	0.92%	\$ 5.89
01-Oct-24	31-Oct-24	Overnight	\$ 8,762.59	0.71%	\$ 5.27
01-Nov-24	30-Nov-24	Overnight	\$ 8,815.13	0.63%	\$ 4.56
01-Dec-24	31-Dec-24	Overnight	\$ 8,972.46	0.56%	\$ 4.22
01-Jan-25	31-Jan-25	Overnight	\$ 9,249.82	0.50%	\$ 3.86
01-Feb-25	28-Feb-25	Overnight	\$ 11,130.67	0.50%	\$ 3.67
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 35.98

Total General Fund Interest Earned **\$ 422,201.75**

Interest & Sinking Fund (Debt Service)

Lone Star Investment Pool- Corporate Overnight Plus Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 135,225.21	5.44%	\$ 620.76
01-Aug-24	31-Aug-24	Overnight	\$ 135,847.73	5.44%	\$ 622.52
01-Sep-24	30-Sep-24	Overnight	\$ 136,441.41	5.33%	\$ 593.68
01-Oct-24	31-Oct-24	Overnight	\$ 137,028.91	5.08%	\$ 587.50
01-Nov-24	30-Nov-24	Overnight	\$ 137,579.32	4.90%	\$ 550.41
01-Dec-24	31-Dec-24	Overnight	\$ 138,135.01	4.77%	\$ 555.69
01-Jan-25	31-Jan-25	Overnight	\$ 138,673.85	4.59%	\$ 538.84
01-Feb-25	28-Feb-25	Overnight	\$ 139,154.12	4.52%	\$ 480.27
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 4,549.67

Lone Star Investment Pool- Government Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 121,693.88	5.33%	\$ 545.93
01-Aug-24	31-Aug-24	Overnight	\$ 126,938.07	5.32%	\$ 559.81
01-Sep-24	30-Sep-24	Overnight	\$ 131,250.64	5.17%	\$ 544.47
01-Oct-24	31-Oct-24	Overnight	\$ 139,779.45	4.90%	\$ 560.80
01-Nov-24	30-Nov-24	Overnight	\$ 174,412.55	4.70%	\$ 598.48
01-Dec-24	31-Dec-24	Overnight	\$ 325,764.91	4.54%	\$ 845.06
01-Jan-25	31-Jan-25	Overnight	\$ 504,374.83	4.35%	\$ 1,498.16
01-Feb-25	28-Feb-25	Overnight	\$ 601,448.00	4.35%	\$ 1,903.78
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 7,056.49

Total Debt Service Fund Interest Earned **\$ 11,606.16**

Capital Projects Fund

2015 Bond Construction Fund - Government Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 396,096.68	5.33%	\$ 1,780.46
01-Aug-24	31-Aug-24	Overnight	\$ 397,880.65	5.32%	\$ 1,783.97
01-Sep-24	30-Sep-24	Overnight	\$ 399,566.85	5.17%	\$ 1,686.20
01-Oct-24	31-Oct-24	Overnight	\$ 401,226.35	4.90%	\$ 1,659.50
01-Nov-24	30-Nov-24	Overnight	\$ 402,772.46	4.70%	\$ 1,546.11
01-Dec-24	31-Dec-24	Overnight	\$ 404,320.46	4.54%	\$ 1,548.00
01-Jan-25	31-Jan-25	Overnight	\$ 405,813.46	4.35%	\$ 1,493.00
01-Feb-25	28-Feb-25	Overnight	\$ 407,167.19	4.35%	\$ 1,353.73
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 12,850.97

Total Capital Projects Fund Interest Earned **\$ 12,850.97**

Health Insurance Fund**Wells Fargo- Health Insurance**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 67,287.37	1.09%	\$ 54.70
01-Aug-24	31-Aug-24	Overnight	\$ 106,672.61	1.09%	\$ 39.81
01-Sep-24	30-Sep-24	Overnight	\$ 69,597.86	0.91%	\$ 39.93
01-Oct-24	31-Oct-24	Overnight	\$ 73,922.53	0.71%	\$ 53.75
01-Nov-24	30-Nov-24	Overnight	\$ 69,341.74	0.62%	\$ 35.53
01-Dec-24	31-Dec-24	Overnight	\$ 95,393.88	0.54%	\$ 40.63
01-Jan-25	31-Jan-25	Overnight	\$ 40,802.26	0.50%	\$ 24.35
01-Feb-25	28-Feb-25	Overnight	\$ 139,795.23	0.50%	\$ 24.22
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 312.92

Total Health Insurance Fund Interest Earned **\$ 312.92**

Workers Compensation Fund**Wells Fargo- Worker's Compensation**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 24,622.08	1.09%	\$ 9.80
01-Aug-24	31-Aug-24	Overnight	\$ 22,968.68	1.09%	\$ 17.54
01-Sep-24	30-Sep-24	Overnight	\$ 13,542.93	0.84%	\$ 36.76
01-Oct-24	31-Oct-24	Overnight	\$ 3,831.32	0.71%	\$ 4.95
01-Nov-24	30-Nov-24	Overnight	\$ 32,059.49	0.61%	\$ 6.58
01-Dec-24	31-Dec-24	Overnight	\$ 18,209.46	0.57%	\$ 12.86
01-Jan-25	31-Jan-25	Overnight	\$ 23,128.17	0.50%	\$ 6.78
01-Feb-25	28-Feb-25	Overnight	\$ 14,467.92	0.50%	\$ 6.07
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 101.34

Lone Star Investment Pool- Corporate Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 1,268,877.09	5.44%	\$ 5,818.92
01-Aug-24	31-Aug-24	Overnight	\$ 1,274,716.26	5.43%	\$ 5,839.17
01-Sep-24	30-Sep-24	Overnight	\$ 1,280,268.40	5.32%	\$ 5,552.14
01-Oct-24	31-Oct-24	Overnight	\$ 1,285,773.11	5.08%	\$ 5,504.71
01-Nov-24	30-Nov-24	Overnight	\$ 1,290,918.67	4.88%	\$ 5,145.56
01-Dec-24	31-Dec-24	Overnight	\$ 1,296,093.93	4.73%	\$ 5,175.26
01-Jan-25	31-Jan-25	Overnight	\$ 1,301,112.18	4.56%	\$ 5,018.25
01-Feb-25	28-Feb-25	Overnight	\$ 1,305,578.76	4.48%	\$ 4,466.58
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					\$ 42,520.59

Total Worker's Compensation Fund Interest Earned : **\$ 42,621.93**