

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period December 1, 2024 to February 28, 2025 (2nd Quarter)

	BEGINNING BALANCE 12/01/2024	INCREASES	DECREASES	ENDING BALANCE 02/28/2025	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,311,920.48	36,381.13	-	3,348,301.61	4.44%	90	36,381.13
General Fund	4,034,755.18	44,321.30	-	4,079,076.48	4.44%	90	44,321.30
Total Texpool	\$ 7,346,675.66	\$ 80,702.43	\$ -	\$ 7,427,378.09			\$ 80,702.43
TexStar							
General Fund	120,965.41	1,329.32	-	122,294.73	4.44%	90	1,329.32
Debt Service Fund	2,108.94	23.07	-	2,132.01	4.44%	90	23.07
Total TexStar Pool	\$ 123,074.35	\$ 1,352.39	\$ -	\$ 124,426.74			\$ 1,352.39
Texas Class Pool							
General Fund	96,448,374.05	126,995,265.83	75,789,157.42	147,654,482.46	4.59%	90	1,455,960.07
Debt Service Fund	43,286,315.98	36,982,430.37	32,315,468.75	47,953,277.60	4.59%	90	613,929.07
Capital Projects Fund	8,790,496.29	10,562,223.83	2,549,083.86	16,803,636.26	4.59%	90	101,223.83
Campus Activity Fund	845,743.32	9,633.08	-	855,376.40	4.59%	90	9,633.08
Food Service Fund	8,679,114.11	2,356,818.39	2,806,109.82	8,229,822.68	4.59%	90	106,818.39
Natl Philanthropic	10,272,279.51	111,596.66	856,865.35	9,527,010.82	4.59%	90	111,596.66
Total Texas Class Pool	\$ 168,322,323.26	\$ 177,017,968.16	\$ 114,316,685.20	\$ 231,023,606.22			\$ 2,399,161.10
Lone Star Pool							
General Fund	21,156.90	230.84	-	21,387.74	4.41%	90	230.84
Total Lone Star Pool	\$ 21,156.90	\$ 230.84	\$ -	\$ 21,387.74			\$ 230.84

SECURITIES	BEGINNING MARKET VALUE	ENDING MARKET VALUE	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	-	-	-
Gen Fund-Treasury Securities	60,120,094.89	279,749.13	31,725,000.00
Gen Fund-Commercial Paper	-	-	-
	\$ 60,120,094.89	\$ 28,674,844.02	\$607,746.01
TOTAL INVESTMENTS	\$ 235,933,325.06	\$ 267,271,642.81	\$ 3,089,192.77

	BEGINNING BALANCE 09/01/2024	INCREASES	DECREASES	ENDING BALANCE 02/28/2025	YEAR TO DATE INTEREST/FV ADJ
FISCAL YEAR TO DATE	\$ 197,979,289.99	\$ 336,418,267.24	\$ 267,125,914.42	\$ 267,271,642.81	\$ 5,761,363.26

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of February 28, 2025 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

March 13, 2025
 Date