



FINANCIAL STATEMENTS & INVESTMENT REPORT

TABLE OF CONTENTS

Description

- Financials - Unaudited Statements of Revenues and Expenditures
 - General Operating - 199
 - School Nutrition - 240
 - Debt Service - 599

- Project Summary for 2022 Bond Fund

- Investment Report - Monthly

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of January 31, 2025

	Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total	
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,648,154	\$ 44,009,269	\$ 5,638,885	88.6%
5800	State Sources	91,789,048	91,789,048	47,441,887	44,347,161	51.7%
5900	Federal Sources	1,275,000	1,275,000	285,134	989,866	22.4%
	Total Revenues	\$ 142,702,788	\$ 142,712,202	\$ 91,736,290	\$ 50,975,912	64.3%
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,800,020	\$ 35,293,263	\$ 47,506,757	42.6%
12	Instructional resources & media	1,681,820	1,680,835	699,422	981,413	41.6%
13	Curriculum & staff development	3,493,446	3,472,409	1,517,278	1,955,131	43.7%
21	Instructional leadership	2,585,959	2,585,959	1,070,948	1,515,011	41.4%
23	School leadership	8,926,278	8,921,959	3,879,162	5,042,797	43.5%
31	Guidance, counseling, & evaluation	6,493,757	6,493,757	2,542,833	3,950,924	39.2%
32	Social work services	190,642	190,642	77,980	112,662	40.9%
33	Health services	2,317,384	2,317,384	957,822	1,359,562	41.3%
34	Student transportation	7,445,559	7,279,040	2,660,235	4,618,805	36.5%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,722,512	2,307,450	3,415,062	40.3%
41	General administration	4,234,706	4,234,706	1,790,180	2,444,526	42.3%
51	Plant maintenance and operations	15,320,734	15,364,748	6,729,935	8,634,813	43.8%
52	Security and monitoring services	2,873,362	2,934,976	1,316,760	1,618,216	44.9%
53	Data processing services	4,805,106	4,757,456	1,936,201	2,821,256	40.7%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	94,232	260,451	26.6%
81	Facilities acquisition & construction	-	193,019	193,019	-	100.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	15,000	-	15,000	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	800,000	800,000	376,487	423,513	47.1%
	Total Expenditures	\$ 150,859,691	\$ 150,869,105	\$ 63,443,207	\$ 87,425,898	42.1%
Other Sources & Uses						
	Other sources	-	-	53,016		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	53,016		
	Excess (Deficiency) of Revenues over Expenditures	(8,156,903)	(8,156,903)	28,346,100		
	Fund Balance (audited), 8-31-2024	\$ 36,152,885	\$ 36,152,885	\$ 36,152,885		
	Fund Balance, Ending	\$ 27,995,982	\$ 27,995,982	\$ 64,498,985		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of January 31, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 1,399,628	\$ 1,050,372	57.1%
5800	State Sources	135,000	135,000	42,853	92,147	31.7%
5900	Federal Sources	5,540,000	5,540,000	1,907,702	3,632,298	34.4%
	Total Revenues	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 3,350,183</u>	<u>\$ 4,774,817</u>	<u>41.2%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 4,331,676	\$ 5,775,301	42.9%
	Total Expenditures	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 4,331,676</u>	<u>\$ 5,775,301</u>	<u>42.9%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,981,977)	(1,981,977)	(981,493)		
	Fund Balance (audited), 8-31-2024	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>		
	Fund Balance, Ending	<u><u>\$ 2,885,023</u></u>	<u><u>\$ 2,885,023</u></u>	<u><u>\$ 3,885,507</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of January 31, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 22,349,837	\$ 2,589,824	89.6%
5800	State Sources	3,769,627	3,769,627	4,357,303	(587,676)	115.6%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	\$ 28,709,288	\$ 28,709,288	\$ 26,707,140	\$ 2,002,148	93.0%
Expenditures						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 17,225	\$ 25,216,013	0.1%
	Total Expenditures	\$ 25,233,238	\$ 25,233,238	\$ 17,225	\$ 25,216,013	0.1%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	3,476,050	3,476,050	26,689,915		
	Fund Balance (audited), 8-31-2024	\$ 12,557,449	\$ 12,557,449	\$ 12,557,449		
	Fund Balance, Ending	\$ 16,033,499	\$ 16,033,499	\$ 39,247,364		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of January 31, 2025

<u>Local</u>	<u>Project</u>	<u>Proposition Budget</u>	<u>Expenditures as 1/31/2025</u>	<u>Open Purchase Orders</u>	<u>Available Budget</u>
E12	Elementary #12	\$ 40,064,028	\$ 37,270,876	\$ 1,009,075	\$ 1,784,077
E13	Elementary #13	\$ 43,567,482	\$ 39,273,857	\$ 2,644,572	\$ 1,649,053
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,439,943	\$ 2,134,315	\$ (2,074,258)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,371,189	\$ 2,027,742	\$ (3,098,931)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,793,434	\$ 735,200	\$ 3,414,178
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,089,062	\$ 415,138	\$ (1,463,160)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,099,084	\$ 5,412,162	\$ (1,986,832)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 2,847,113	\$ 550	\$ 4,153,234
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,672,691	\$ 609,005	\$ (1,698,993)
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
BUS	New Buses	\$ 5,625,000	\$ 2,630,915	\$ 1,499,602	\$ 1,494,483
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 149,317,086</u>	<u>\$ 16,512,037</u>	<u>\$ 2,995,877</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 153,481,309</u></u>	<u><u>\$ 16,512,037</u></u>	<u><u>\$ 3,831,654</u></u>

Belton ISD

Investment Report

As of January 31, 2025



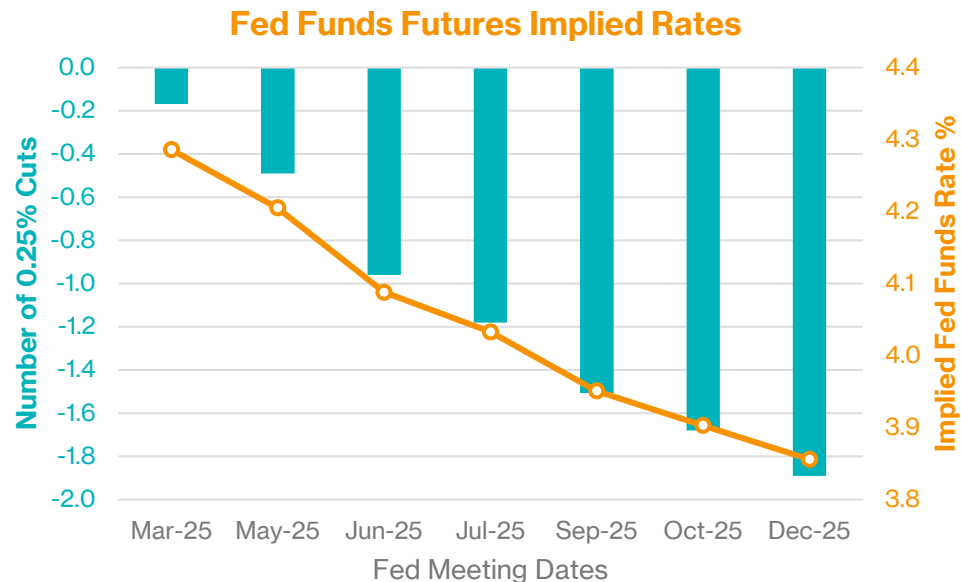
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

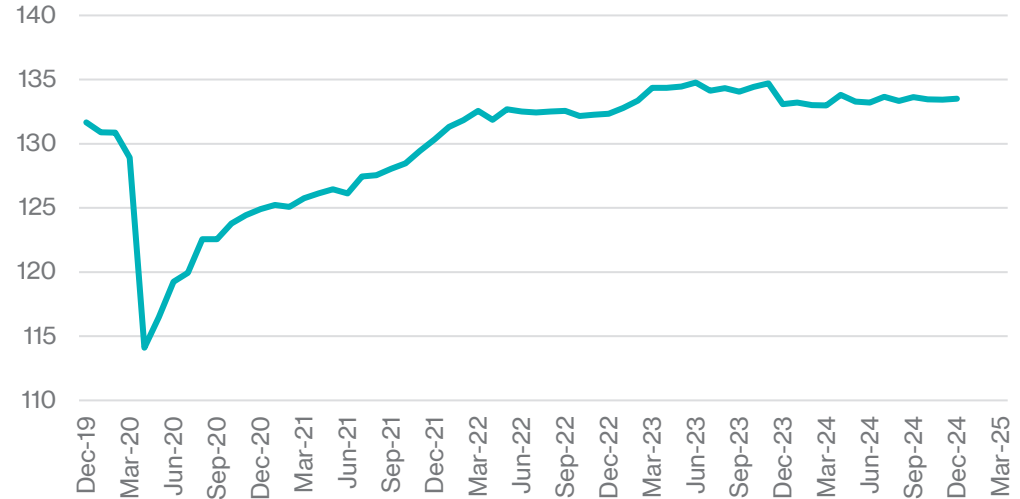
- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Full-time U.S. job growth has been stagnant over the past few years
- Consumer prices have been trending higher the past two months
- It looks to be a favorable time to lock in longer rates

- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of January, the futures market and the Fed were pricing in about two .25% Fed cuts in 2025.



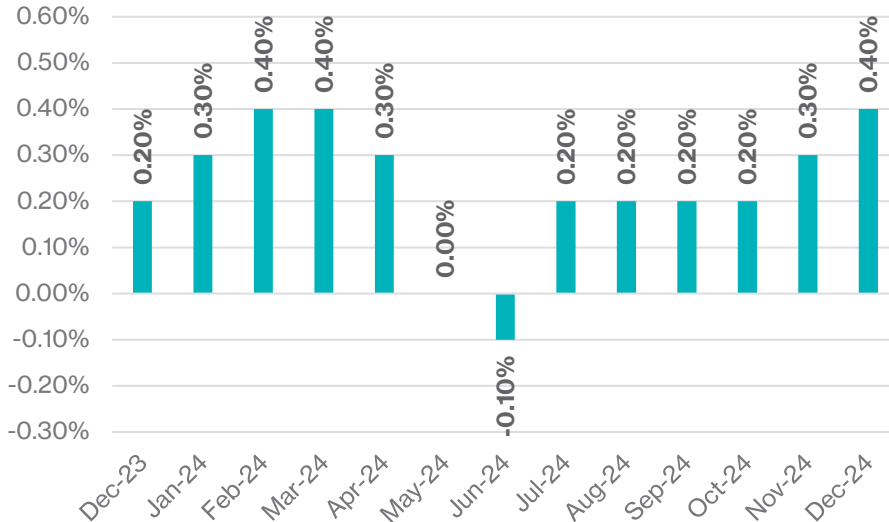
- After a sharp increase of full-time workers in 2021 and 2022, the growth rate has slowed.
- The pandemic caused more than three million adults to retire early.
- Recently Fed Chair Powell said the labor market is balanced.

U.S. Full-Time Workers (millions)



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR

CPI MoM Changes

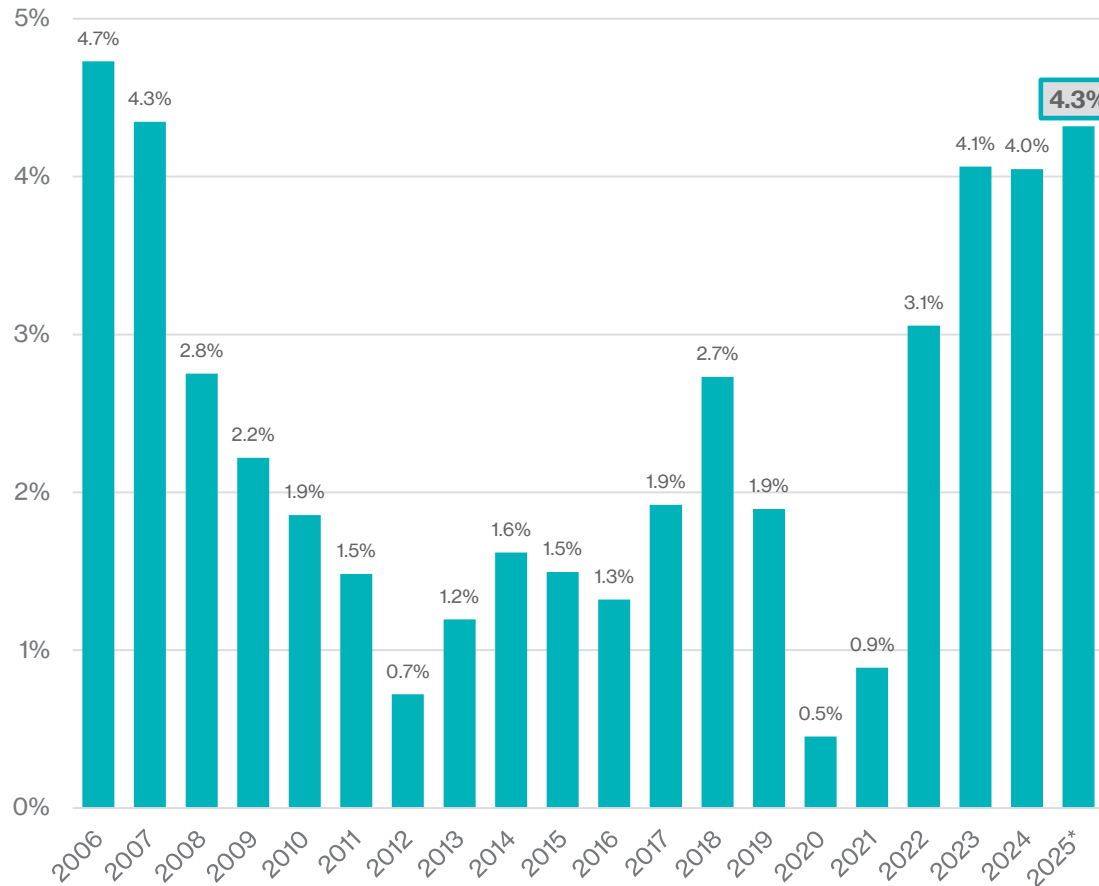


- Inflation has been trending higher the past two months.
- Housing and auto insurance prices have pushed inflation higher recently.
- Due to the California fires and other events, home insurance is expected to continue its accelerated increase.

SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- Is it a good time to lock in longer maturities?
- The 5 Yr U.S. Treasury note's yield is currently near the highest level in the past 20 years as compared to its average annual yields over that period.

5Yr Treasury Yields: Avg Annual Yields



Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	9
Cash Reconciliation Report	12
Transaction Statement	13
Amortization Schedule	14
Accrued Interest Schedule	15
Earnings by Fund	17

Portfolio Summary

4.37

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

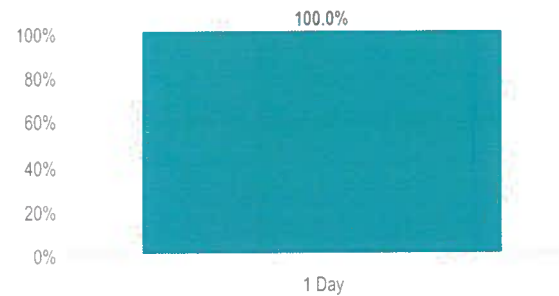
AAA

Average Credit Rating

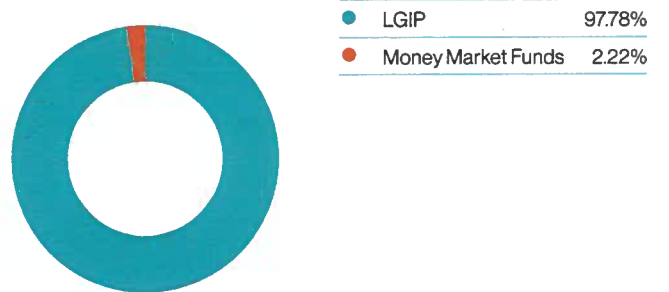
Portfolio Position


Par Value	\$145,367,672
Principal Cost	\$145,367,672
Book Value	\$145,367,672
Market Value	\$145,367,672
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation




Melissa Lafferty, CFO

2/17/25
Date


Carol Malcik, Director of Finance

2/17/25
Date



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	142,138,263.96	142,138,263.96	142,138,263.96	97.78%	1	4.47
Money Market Funds	3,229,407.84	3,229,407.84	3,229,407.84	2.22%	1	0.00
TOTAL	145,367,671.80	145,367,671.80	145,367,671.80	100.00%	1	4.37

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	145,367,671.80	145,367,671.80	145,367,671.80		1	4.37

TOTAL EARNINGS

CURRENT MONTH
537,046.69

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	36,053,488.64	36,053,488.64	24.80	4.46	1
Money Market Funds	1	715,381.39	715,381.39	0.49	0.00	1
TOTAL	4	36,768,870.03	36,768,870.03	25.29	4.37	1
CONSTRUCTION FUNDS						
LGIP	1	10,404.28	10,404.28	0.01	4.39	1
Money Market Funds	2	742.30	742.30	0.00	0.00	1
TOTAL	3	11,146.58	11,146.58	0.01	4.10	1
DEBT SERVICE FUNDS						
LGIP	3	37,180,372.76	37,180,372.76	25.58	4.51	1
Money Market Funds	1	38,084.13	38,084.13	0.03	0.00	1
TOTAL	4	37,218,456.89	37,218,456.89	25.60	4.50	1
GENERAL FUND						
LGIP	6	68,893,998.28	68,893,998.28	47.39	4.46	1
Money Market Funds	2	2,475,200.02	2,475,200.02	1.70	0.00	1
TOTAL	8	71,369,198.30	71,369,198.30	49.10	4.30	1
GRAND TOTAL	19	145,367,671.80	145,367,671.80	100.00	4.37	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2025 01/31/2025	5,684,045.91	5,684,045.91 0.00	5,684,045.91	4.56		1	1.00 5,684,045.91	0.00 5,684,045.91	3.91	AAA
TEXSTAR	TexSTAR	01/31/2025 01/31/2025	19,594,771.00	19,594,771.00 0.00	19,594,771.00	4.39		1	1.00 19,594,771.00	0.00 19,594,771.00	13.48	AAA
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	10,774,671.73	10,774,671.73 0.00	10,774,671.73	4.53		1	1.00 10,774,671.73	0.00 10,774,671.73	7.41	AAA
LGIP TOTAL			36,053,488.64	36,053,488.64 0.00	36,053,488.64	4.46		1	1.00 36,053,488.64	0.00 36,053,488.64	24.80	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	01/31/2025 01/31/2025	715,381.39	715,381.39 0.00	715,381.39	0.00		1	1.00 715,381.39	0.00 715,381.39	0.49	NA NA
MONEY MARKET FUNDS TOTAL			715,381.39	715,381.39 0.00	715,381.39	0.00		1	1.00 715,381.39	0.00 715,381.39	0.49	NA
2022 BOND FUND TOTAL			36,768,870.03	36,768,870.03 0.00	36,768,870.03	4.37		1	1.00 36,768,870.03	0.00 36,768,870.03	25.29	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	01/31/2025 01/31/2025	10,404.28	10,404.28 0.00	10,404.28	4.39		1	1.00 10,404.28	0.00 10,404.28	0.01	AAA
LGIP TOTAL			10,404.28	10,404.28 0.00	10,404.28	4.39		1	1.00 10,404.28	0.00 10,404.28	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Business Account	01/31/2025 01/31/2025	612.30	612.30 0.00	612.30	0.00		1	1.00 612.30	0.00 612.30	0.00	NA NA
49-4234-4745	PNC Corporate Business Account	01/31/2025 01/31/2025	130.00	130.00 0.00	130.00	0.00		1	1.00 130.00	0.00 130.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			742.30	742.30 0.00	742.30	0.00		1	1.00 742.30	0.00 742.30	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,146.58	11,146.58 0.00	11,146.58	4.10		1	1.00 11,146.58	0.00 11,146.58	0.01	AAA
DEBT SERVICE FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXSTAR	TexSTAR	01/31/2025 01/31/2025	2,388,044.46	2,388,044.46 0.00	2,388,044.46	4.39		1	1.00 2,388,044.46	0.00 2,388,044.46	1.64	AAA
TEXPRIME	TexPool Prime	01/31/2025 01/31/2025	30,394,549.40	30,394,549.40 0.00	30,394,549.40	4.51		1	1.00 30,394,549.40	0.00 30,394,549.40	20.91	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2025 01/31/2025	4,397,778.90	4,397,778.90 0.00	4,397,778.90	4.56		1	1.00 4,397,778.90	0.00 4,397,778.90	3.03	AAA
LGIP TOTAL			37,180,372.76	37,180,372.76 0.00	37,180,372.76	4.51		1	1.00 37,180,372.76	0.00 37,180,372.76	25.58	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	01/31/2025 01/31/2025	38,084.13	38,084.13 0.00	38,084.13	0.00		1	1.00 38,084.13	0.00 38,084.13	0.03	NA NA
MONEY MARKET FUNDS TOTAL			38,084.13	38,084.13 0.00	38,084.13	0.00		1	1.00 38,084.13	0.00 38,084.13	0.03	NA
DEBT SERVICE FUNDS TOTAL			37,218,456.89	37,218,456.89 0.00	37,218,456.89	4.50		1	37,218,456.89	37,218,456.89	25.60	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	01/31/2025 01/31/2025	10,049,313.42	10,049,313.42 0.00	10,049,313.42	4.39		1	1.00 10,049,313.42	0.00 10,049,313.42	6.91	AAA
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	1.03	1.03 0.00	1.03	4.53		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	01/31/2025 01/31/2025	69.78	69.78 0.00	69.78	4.37		1	1.00 69.78	0.00 69.78	0.00	AAA
TEXPRIME	TexPool Prime	01/31/2025 01/31/2025	1,245,872.49	1,245,872.49 0.00	1,245,872.49	4.51		1	1.00 1,245,872.49	0.00 1,245,872.49	0.86	AAA
TEXPOOL	TexPool	01/31/2025 01/31/2025	30,801,666.61	30,801,666.61 0.00	30,801,666.61	4.39		1	1.00 30,801,666.61	0.00 30,801,666.61	21.19	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2025 01/31/2025	26,797,074.95	26,797,074.95 0.00	26,797,074.95	4.56		1	1.00 26,797,074.95	0.00 26,797,074.95	18.43	AAA
LGIP TOTAL			68,893,998.28	68,893,998.28 0.00	68,893,998.28	4.46		1	1.00 68,893,998.28	0.00 68,893,998.28	47.39	AAA
MONEY MARKET FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8101	PNC Corporate Business Account	01/31/2025 01/31/2025	1,173,426.32	1,173,426.32 0.00	1,173,426.32	0.00		1	1.00 1,173,426.32	0.00 1,173,426.32	0.81	NA NA
49-4026-8136	PNC Corporate Business Account	01/31/2025 01/31/2025	1,301,773.70	1,301,773.70 0.00	1,301,773.70	0.00		1	1.00 1,301,773.70	0.00 1,301,773.70	0.90	NA NA
MONEY MARKET FUNDS TOTAL			2,475,200.02	2,475,200.02 0.00	2,475,200.02	0.00		1	1.00 2,475,200.02	0.00 2,475,200.02	1.70	NA
GENERAL FUND TOTAL			71,369,198.30	71,369,198.30 0.00	71,369,198.30	4.30		1	71,369,198.30	0.00 71,369,198.30	49.10	AAA
GRAND TOTAL			145,367,671.80	145,367,671.80 0.00	145,367,671.80	4.37		1	145,367,671.80	0.00 145,367,671.80	100.00	AAA



Cash Reconciliation Report



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-01-31	5,684,045.91	5,684,045.91	0.00	0.00	23,530.30	23,530.30	0.00
46-8635-0176	PNC Government Checking Account	2025-01-31	715,381.39	715,381.39	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-01-31	19,594,771.00	19,594,771.00	0.00	0.00	72,771.61	72,771.61	0.00
TXCLASS	Texas CLASS	2025-01-31	10,774,671.73	10,774,671.73	0.00	0.00	41,498.04	41,498.04	0.00
TOTAL			36,768,870.03	36,768,870.03	0.00	0.00	137,799.95	137,799.95	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2025-01-31	612.30	612.30	0.00	0.00	0.98	0.98	0.00
49-4234-4745	PNC Corporate Business Account	2025-01-31	130.00	130.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-01-31	10,404.28	10,404.28	0.00	0.00	38.65	38.65	0.00
TOTAL			11,146.58	11,146.58	0.00	0.00	39.63	39.63	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-01-31	4,397,778.90	4,397,778.90	0.00	0.00	17,088.44	17,088.44	0.00
49-4026-8128	PNC Corporate Business Account	2025-01-31	38,084.13	38,084.13	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-01-31	30,394,549.40	30,394,549.40	0.00	0.00	102,596.63	102,596.63	0.00
TEXSTAR	TexSTAR	2025-01-31	2,388,044.46	2,388,044.46	0.00	0.00	8,868.79	8,868.79	0.00
TOTAL			37,218,456.89	37,218,456.89	0.00	0.00	128,553.86	128,553.86	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-01-31	26,797,074.95	26,797,074.95	0.00	0.00	101,602.59	101,602.59	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-01-31	69.78	69.78	0.00	0.00	0.26	0.26	0.00
49-4026-8136	PNC Corporate Business Account	2025-01-31	1,301,773.70	1,301,773.70	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2025-01-31	1,173,426.32	1,173,426.32	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-01-31	30,801,666.61	30,801,666.61	0.00	0.00	126,966.31	126,966.31	0.00
TEXPRIME	TexPool Prime	2025-01-31	1,245,872.49	1,245,872.49	0.00	0.00	4,762.65	4,762.65	0.00
TEXSTAR	TexSTAR	2025-01-31	10,049,313.42	10,049,313.42	0.00	0.00	37,321.44	37,321.44	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	2025-01-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			71,369,198.30	71,369,198.30	0.00	0.00	270,653.25	270,653.25	0.00
GRAND TOTAL			145,367,671.80	145,367,671.80	0.00	0.00	537,046.69	537,046.69	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	715,381.39	1,016,897.85	715,381.39	01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	5,684,045.91	6,160,515.61	5,684,045.91	01/31/2025	0.00	4.56	23,530.30	0.00	0.00	23,530.30
TEXSTAR	TexSTAR	19,594,771.00	19,521,999.39	19,594,771.00	01/31/2025	5.30	4.39	72,771.61	0.00	0.00	72,771.61
TXCLASS	Texas CLASS	10,774,671.73	10,733,173.69	10,774,671.73	01/31/2025	0.00	4.53	41,498.04	0.00	0.00	41,498.04
TOTAL		36,768,870.03	37,432,586.54	36,768,870.03		2.82	4.37	137,799.95	0.00	0.00	137,799.95
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	130.00	94.00	130.00	01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	612.30	611.32	612.30	01/31/2025	0.00	0.00	0.98	0.00	0.00	0.98
TEXPOOL	TexPool	10,404.28	10,365.63	10,404.28	01/31/2025	5.34	4.39	38.65	0.00	0.00	38.65
TOTAL		11,146.58	11,070.95	11,146.58		4.98	4.10	39.63	0.00	0.00	39.63
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	38,084.13	38,084.13	38,084.13	01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,397,778.90	4,380,690.46	4,397,778.90	01/31/2025	0.00	4.56	17,088.44	0.00	0.00	17,088.44
TEXPRIME	TexPool Prime	30,394,549.40	18,487,286.56	30,394,549.40	01/31/2025	4.50	4.51	102,596.63	0.00	0.00	102,596.63
TEXSTAR	TexSTAR	2,388,044.46	2,379,175.67	2,388,044.46	01/31/2025	5.30	4.39	8,868.79	0.00	0.00	8,868.79
TOTAL		37,218,456.89	25,285,236.82	37,218,456.89		4.01	4.50	128,553.86	0.00	0.00	128,553.86
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,173,426.32	1,929,209.29	1,173,426.32	01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,301,773.70	3,881,542.20	1,301,773.70	01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	26,797,074.95	25,656,621.73	26,797,074.95	01/31/2025	0.00	4.56	101,602.59	0.00	0.00	101,602.59
LSGO	Lone Star Invest Pool - Government Overnight	69.78	69.52	69.78	01/31/2025	0.00	4.37	0.26	0.00	0.00	0.26
TEXPOOL	TexPool	30,801,666.61	21,696,123.75	30,801,666.61	01/31/2025	5.34	4.39	126,966.31	0.00	0.00	126,966.31
TEXPRIME	TexPool Prime	1,245,872.49	1,240,147.04	1,245,872.49	01/31/2025	4.50	4.51	4,762.65	0.00	0.00	4,762.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	10,049,313.42	10,011,991.98	10,049,313.42	01/31/2025	5.30	4.39	37,321.44	0.00	0.00	37,321.44
TXCLASS	Texas CLASS	1.03	1.03	1.03	01/31/2025	0.00	4.53	0.00	0.00	0.00	0.00
TOTAL		71,369,198.30	64,415,706.54	71,369,198.30		3.13	4.30	270,653.25	0.00	0.00	270,653.25
GRAND TOTAL		145,367,671.80	127,144,600.85	145,367,671.80		3.28	4.37	537,046.69	0.00	0.00	537,046.69

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

