

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period March 1, 2024 to May 31, 2024 (3rd Quarter)

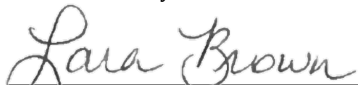
	BEGINNING BALANCE 03/01/2024	INCREASES	DECREASES	ENDING BALANCE 05/31/2024	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,185,244.14	42,866.36	-	3,228,110.50	5.32%	92	42,866.36
General Fund	3,880,431.40	52,222.03	-	3,932,653.43	5.32%	92	52,222.03
Total Texpool	\$ 7,065,675.54	\$ 95,088.39	\$ -	\$ 7,160,763.93			\$ 95,088.39
TexStar							
General Fund	116,351.83	1,562.46	-	117,914.29	5.30%	92	1,562.46
Debt Service Fund	2,028.45	27.29	-	2,055.74	5.30%	92	27.29
Total TexStar Pool	\$ 118,380.28	\$ 1,589.75	\$ -	\$ 119,970.03			\$ 1,589.75
Texas Class Pool							
General Fund	182,427,441.22	29,787,738.58	73,889,786.93	138,325,392.87	5.44%	92	2,173,391.37
Debt Service Fund	42,698,038.62	1,238,214.22	1,500.00	43,934,752.84	5.44%	92	594,135.74
Capital Projects Fund	11,956,349.83	7,585,710.25	2,332,093.23	17,209,966.85	5.44%	92	163,432.25
Campus Activity Fund	812,626.58	11,187.95	-	823,814.53	5.44%	92	11,187.95
Food Service Fund	12,896,573.94	177,555.08	-	13,074,129.02	5.44%	92	177,555.08
Natl Philanthropic	17,128,679.61	235,821.09	-	17,364,500.70	5.44%	92	235,821.09
Total Texas Class Pool	\$ 267,919,709.80	\$ 39,036,227.17	\$ 76,223,380.16	\$ 230,732,556.81			\$ 3,355,523.48
Lone Star Pool							
General Fund	20,342.64	280.00	-	20,622.64	5.33%	92	273.61
Total Lone Star Pool	\$ 20,342.64	\$ 280.00	\$ -	\$ 20,622.64			\$ 273.61

SECURITIES	BEGINNING MARKET VALUE	ENDING MARKET VALUE	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	-	-	-
Gen Fund-Treasury Securities	9,946,484.40	11,718.70	229,341.65
Gen Fund-Commercial Paper	-	-	-
	\$ 9,946,484.40	\$ 9,958,203.10	\$229,341.65
TOTAL INVESTMENTS	\$ 285,070,592.66	\$ 247,992,116.51	\$ 3,681,816.88

	BEGINNING BALANCE 09/01/2023	INCREASES	DECREASES	ENDING BALANCE 05/31/2024	YEAR TO DATE INTEREST/FV ADJ
FISCAL YEAR TO DATE	\$ 217,978,916.09	\$ 331,597,996.43	\$ 301,584,796.01	\$ 247,992,116.51	\$ 10,671,076.34

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of May 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

June 14, 2024
Date