

**TERRELL INDEPENDENT SCHOOL DISTRICT**  
**QUARTERLY INVESTMENT REPORT**  
September 1, 2024 - November 30, 2024


	SECURITY TYPE	9/1/2024 BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	11/30/2024 ENDING BALANCE
<b>LONE STAR-LIQUIDITY PLUS</b>						
General Operating	LGIP	16,525,218.25	13,189,432.81	(9,950,000.00)	213,751.24	19,978,402.30
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	455,922.84	-	-	5,605.42	461,528.26
Interest and Sinking	LGIP	3,392,927.68	472,994.41	-	42,616.02	3,908,538.11
Capital Projects	LGIP	3,994,661.04	-	(560,000.00)	46,207.17	3,480,868.21
<b>TOTAL</b>		<b>24,368,729.81</b>	<b>13,662,427.22</b>	<b>(10,510,000.00)</b>	<b>308,179.85</b>	<b>27,829,336.88</b>
<b>TEXPOOL</b>						
General Operating	LGIP	6,565,488.95	-	-	81,117.97	6,646,606.92
Interest and Sinking	LGIP	276.21	-	-	3.64	279.85
Capital Projects	LGIP	1,513.55	-	-	18.77	1,532.32
<b>TOTAL</b>		<b>6,567,278.71</b>	<b>-</b>	<b>-</b>	<b>81,140.38</b>	<b>6,648,419.09</b>
<b>CERTIFICATES OF DEPOSIT</b>						
<b>FINANCIAL NORTHEASTERN CO.</b>						
General Operating	CD	-	-	-	-	-
<b>MULTI-BANK SECURITIES, INC.</b>						
General Operating	CD	1,480,271.91	-	(23,883.00)	17,151.37	1,473,540.28
<b>TOTAL</b>		<b>1,480,271.91</b>	<b>-</b>	<b>(23,883.00)</b>	<b>17,151.37</b>	<b>1,473,540.28</b>
<b>TOTAL INVESTMENTS</b>		<b>32,416,280.43</b>	<b>13,662,427.22</b>	<b>(10,533,883.00)</b>	<b>406,471.60</b>	<b>35,951,296.25</b>

**SUMMARY**

	9/1/2024	11/30/2024
Market Value	32,420,832.70	35,955,225.02
Book Value	32,416,280.43	35,951,296.25
Unrealized Gain/(Loss)	4,552.27	3,928.77
Average Weighted Maturity	9.49 days	6.49 days
Average Yield	5.3170%	4.9384%

**COMPLIANCE STATEMENT**

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.

  
Tonya Tillman  
Deputy Superintendent of Business and Operations

  
Dasha McIver  
Executive Director of Finance

TERRELL INDEPENDENT SCHOOL DISTRICT  
Investment Portfolio - September 1, 2024 - November 30, 2024

9/1/2024- 11/30/2024

Security Type TISD ID No.	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	9/1/2024			11/30/2024			Avg Yield	Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)		
Lone Star-Liquidity Plus	9/1/2024	19,978,402.30	General Operating	11/30/2024	12 months	4.9255	89841MAV9	12	16,525,218.25	16,527,372.15	2,153.90	19,978,402.30	19,980,361.69	1,959.39	2.7346	0.5552
Lone Star-Liquidity Plus	9/1/2024	461,528.28	Workers Comp	11/30/2024	12 months	4.9255	89841MAV9	12	455,922.84	455,989.27	59.43	461,528.28	461,573.52	45.26	0.0632	0.0128
Lone Star-Liquidity Plus	9/1/2024	3,908,598.11	Interest and Shinking	11/30/2024	12 months	4.9255	89841MAV9	12	3,392,972.68	3,393,369.91	442.23	3,908,598.11	3,908,971.64	383.53	0.1530	0.1086
Lone Star-Liquidity Plus	9/1/2024	3,480,868.21	Capital Projects	11/30/2024	12 months	4.9255	89841MAV9	12	3,994,661.04	3,995,181.70	520.66	3,480,868.21	3,481,309.60	341.39	0.4765	0.0967
Tempool	9/1/2024	6,646,606.92	General Operating	11/30/2024	12 months	4.9697	893282MAA1	18	6,565,488.95	6,565,488.95	-	6,646,606.92	6,646,606.92	-	0.9181	0.1887
Tempool	9/1/2024	279.85	Interest and Shinking	11/30/2024	12 months	4.9697	893282MAA1	18	276.21	276.21	-	279.85	279.85	-	0.0000	0.0000
Tempool	9/1/2024	1,532.32	Capital Projects	11/30/2024	12 months	4.9697	893282MAA1	18	1,513.95	1,513.95	-	1,532.32	1,532.32	-	0.0002	0.0000
		<u>34,477,755.97</u>							<u>30,936,006.52</u>	<u>30,939,184.74</u>	<u>3,176.22</u>	<u>34,477,755.97</u>	<u>34,480,485.34</u>	<u>2,729.37</u>		
<b>Multi-Bank Securities, Inc. - General Operating</b>																
CD-0046	12/13/2023	230,000.00	Trustone Fnl Cr Un Plymouth Minn Sh Ctr	12/12/2024	12 months	5.35	89841MAV9	12	230,000.00	230,163.30	163.30	230,000.00	230,050.50	50.60	0.0352	0.07886
CD-0047	3/27/2024	247,000.00	Flagstar Bk Nat Xsm Hicksville New York Ctr	12/27/2024	12 months	5.25	33847GFT4	27	247,000.00	247,224.77	224.77	247,000.00	247,113.62	113.62	0.0370	0.19037
CD-0048	3/28/2024	247,000.00	Zions Bancorporation Natl Assn Instl Ctr	12/30/2024	12 months	5.30	98970K69	30	247,000.00	247,279.11	279.11	247,000.00	247,135.85	135.85	0.0374	0.21162
CD-0049	3/12/2024	248,000.00	JPMorgan Chase Bk N A Instl Ctr	3/11/2025	12 months	5.30	46556WU74	101	248,000.00	248,044.64	44.64	-	-	-	-	-
CD-0050	3/28/2024	248,000.00	Corporate Amer Family Cr Un Elgin Ill Sh Ctr	3/28/2025	12 months	5.30	219873AE6	118	248,000.00	248,766.32	766.32	248,000.00	248,533.20	533.20	0.0375	0.83574
CD-0051	8/21/2024	249,000.00	Trailhead Fed Cr Un Portland Ore	8/21/2025	12 months	4.70	893282MAA1	264	249,000.00	248,897.91	(102.09)	249,000.00	249,390.93	390.93	0.0332	1.86664
CD-0052	10/30/2024	248,000.00	Keypoint Cr Un San Jose Calif Sh Ctr	10/30/2025	12 months	4.35	49332PAD2	334	-	-	-	248,000.00	247,975.20	(24.80)	0.0305	2.34424
Pershing Acct	9/1/2024	4,540.28						1	11,271.91	11,271.91	-	4,540.28	4,540.28	-	-	-
		<u>1,721,540.28</u>							<u>1,480,271.91</u>	<u>1,481,647.96</u>	<u>1,376.05</u>	<u>1,473,540.28</u>	<u>1,474,739.68</u>	<u>1,199.40</u>		
		<u>36,199,296.25</u>							<u>32,416,280.43</u>	<u>32,420,832.70</u>	<u>4,552.27</u>	<u>35,951,296.25</u>	<u>35,955,225.02</u>	<u>3,928.77</u>	<u>4.9384</u>	<u>6.49</u>

\* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes.