

Item 4-D

**BOARD OF TRUSTEES MONTHLY INVESTMENT REPORT**  
**PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT**  
**December 2024**

	Interest Rate	Book/Market Value 11/30/2024	Receipts	Interest Earnings	Distributions	Book/Market Value 12/31/2024	Operating Funds	Restricted Funds
<b><u>Cash and Cash Equivalents</u></b>								
Alliance Bank - Money Market	1.31%	\$240,606	\$0	\$266	\$0	\$240,872	\$240,872	\$0
Alliance Bank - Money Market	5.00%	\$5,450,844	\$0	\$23,195	\$0	\$5,474,039	\$5,474,039	\$0
Alliance Bank - Money Market	5.00%	\$2,180,338	\$0	\$9,278	\$0	\$2,189,615	\$0	\$2,189,615
PNC - Money Market	2.01%	\$20,165	\$0	\$34	\$0	\$20,199	\$20,199	\$0
PNC - Operating Account	0.00%	\$529,919	\$3,667,694	\$0	\$2,999,547	\$1,198,066	-\$1,517,495	\$2,715,561
PNC - Student Refund Account	0.00%	\$180,866	\$196,710	\$0	\$122,809	\$254,767	\$254,767	\$0
PNC - Federal Funds Account	0.00%	\$251,185	\$3,937	\$0	\$23,575	\$231,547	\$0	\$231,547
PNC - Payroll Account	0.00%	\$500	\$2,579,862	\$0	\$2,579,862	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$1,228,671	\$9,257,556	\$0	\$9,620,397	\$865,830	\$865,830	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$10,086,365</b>	<b>\$15,705,760</b>	<b>\$32,773</b>	<b>\$15,346,191</b>	<b>\$10,478,706</b>	<b>\$5,341,983</b>	<b>\$5,136,723</b>
<b><u>Cash in Investment Pools</u></b>								
TexasClass (MBIA) - Bond Reserves	4.75%	\$4,643,272	\$1,677,605	\$18,368	\$1,963,348	\$4,375,897	\$0	\$4,375,897
TexasClass (MBIA) - Building Improvement Funds	4.75%	\$9,228,268	\$0	\$37,171	\$0	\$9,265,439	\$9,265,439	\$0
TexasClass (MBIA) - Operating Account	4.75%	\$16,502,366	\$2,270,414	\$62,017	\$4,035,966	\$14,798,830	\$14,798,830	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.75%	\$136,635	\$0	\$550	\$0	\$137,185	\$137,185	\$0
Texas Class Hutto BCMT Reserves	4.75%	\$1,017,212	\$0	\$4,097	\$0	\$1,021,309	\$1,021,309	\$0
Texpool - Building Improvement Funds	4.65%	\$1,155	\$0	\$5	\$0	\$1,160	\$1,160	\$0
Texpool - Operating Account	4.65%	\$1,167	\$0	\$5	\$0	\$1,171	\$1,171	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$31,530,075</b>	<b>\$3,948,019</b>	<b>\$122,212</b>	<b>\$5,999,314</b>	<b>\$29,600,992</b>	<b>\$25,225,095</b>	<b>\$4,375,897</b>
<b><u>Investments in Long-Term Securities</u></b>								
<b><u>Cash Invested in State and Local Government Series Securities</u></b>								
Federal Reserve - Demand Deposit SLGS (none)	3.35%	\$68,551,805	\$0	\$372,400	\$3,683,255	\$65,240,950	\$65,240,950	\$0
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$68,551,805</b>	<b>\$0</b>	<b>\$372,400</b>	<b>\$3,683,255</b>	<b>\$65,240,950</b>	<b>\$65,240,950</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b><u>\$110,168,245</u></b>	<b><u>\$19,653,779</u></b>	<b><u>\$527,384</u></b>	<b><u>\$25,028,760</u></b>	<b><u>\$105,320,649</u></b>	<b><u>\$95,808,028</u></b>	<b><u>\$9,512,621</u></b>

Signed:

*Mark Ballard*

Director of Accounting Services