

**SONORA INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
QUARTERLY REPORT**

November 30, 2024

TEXPOOL LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
September	\$ 32,351.27	5.1637%
October	\$ 31,550.76	4.9130%
November	\$ 29,519.52	4.7302%
November 30, 2024 Ending Balance		\$ 7,622,268.00

TEXPOOL CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
September	\$ 26,195.43	5.1637%
October	\$ 37,246.45	4.9130%
November	\$ 34,361.63	4.7302%
November 30, 2024 Ending Balance		\$ 8,797,803.51

LONE STAR LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
September	\$ 16,151.71	5.1719%
October	\$ 15,895.92	4.9035%
November	\$ 14,809.83	4.7012%
November 30, 2024 Ending Balance		\$ 3,858,060.61

LONE STAR CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
September	\$ 26,251.67	5.1719%
October	\$ 37,280.53	4.9035%
November	\$ 34,733.32	4.7012%
November 30, 2024 Ending Balance		\$ 9,048,265.52

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



Greta S. Ramsdell
Investment Officer