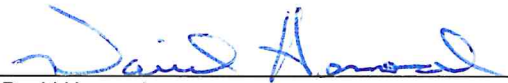


Marble Falls Independent School District
Investment Report
For The Quarter Ended June 30, 2024

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
BXS - Finance	0.15%	Liquid	\$ 167,264.11	\$ 12.82	\$ (167,276.93)	\$ -
BXS - Money Market	0.15%	Liquid	\$ 1,329,285.28	\$ 16.34	\$ (1,329,301.62)	\$ -
BXS - Payroll	0.15%	Liquid	\$ 1,127,636.82	\$ 13.86	\$ (1,127,650.68)	\$ -
BXS - Non Operating	0.00%	Liquid	\$ 500,000.00	\$ -	\$ (500,000.00)	\$ -
SSB - Finance	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Operating	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Payroll	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	5.30%	Liquid	\$ 14,004,185.83	\$ 206,177.73	\$ 1,273,692.69	\$ 15,484,056.25
Lone Star	5.46%	Liquid	\$ 17,778,705.78	\$ 202,754.62	\$ (6,306,795.87)	\$ 11,674,664.53
Total General Fund			\$ 34,907,080.82	\$ 408,975.37	\$ (8,157,332.41)	\$ 27,158,723.78
Debt Service Fund:						
BXS - Debt Service	0.15%	Liquid	\$ 2,007.95	\$ 0.02	\$ (2,007.97)	\$ -
SSB - Debt Service	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	5.30%	Liquid	\$ 10,566,140.47	\$ 127,599.90	\$ (1,555,179.18)	\$ 9,138,561.19
Lone Star	5.46%	Liquid	\$ 6,371,527.48	\$ 44,090.87	\$ (5,986,201.26)	\$ 429,417.09
Total Debt Service Fund			\$ 16,939,676.90	\$ 171,690.79	\$ (7,543,388.41)	\$ 9,567,979.28
Capital Projects Fund:						
BXS - Capital Projects	0.15%	Liquid	\$ 1.44	\$ -	\$ (1.44)	\$ -
SSB - Capital Projects	0.10%	Liquid	\$ 404,679.80	\$ 108.25	\$ (61,836.91)	\$ 342,951.14
Lone Star	5.46%	Liquid	\$ 4,260,544.96	\$ 43,153.85	\$ (1,500,000.00)	\$ 2,803,698.81
Total Capital Projects Fund			\$ 4,665,226.20	\$ 43,262.10	\$ (1,561,838.35)	\$ 3,146,649.95
Total Investments			\$ 56,511,983.92	\$ 623,928.26	\$ (17,262,559.17)	\$ 39,873,353.01

This quarterly report is in compliance with the Board approved investment policy and the Public Funds Investment Act
Texas Government Code (Chapter 2256)


David Hemond
Accounting Supervisor


Bill Orr
Executive Director of Finance

Marble Falls Independent School District
Annual Investment Report
June 30, 2024

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
BXS - Finance	0.15%	Liquid	\$ 566,423.57	\$ 4,137.02	\$ (570,560.59)	\$ -
BXS - Money Market	0.15%	Liquid	\$ 295,304.18	\$ 4,054.57	\$ (299,358.75)	\$ -
BXS - Payroll	0.15%	Liquid	\$ 1,230,796.44	\$ 11,859.01	\$ (1,242,655.45)	\$ -
BXS - Non Operating	0.00%	Liquid	\$ 500,000.00	\$ -	\$ (500,000.00)	\$ -
SSB - Finance	0.01%	Liquid	\$ -	\$ 5.39	\$ (4.39)	\$ 1.00
SSB - Operating	0.01%	Liquid	\$ -	\$ 17,372.85	\$ (17,371.85)	\$ 1.00
SSB - Payroll	0.01%	Liquid	\$ -	\$ -	\$ 1.00	\$ 1.00
SSB - Sweep	5.30%	Liquid		\$ 318,971.65	\$ 15,165,084.60	\$ 15,484,056.25
Lone Star	5.46%	Liquid	\$ 36,804,484.32	\$ 830,632.44	\$ (25,960,452.23)	\$ 11,674,664.53
Total General Fund			\$ 39,397,008.51	\$ 1,187,032.93	\$ (13,425,317.66)	\$ 27,158,723.78
Debt Service Fund:						
BXS - Debt Service	0.15%	Liquid	\$ 2,087.13	\$ 20.84	\$ (2,107.97)	\$ -
SSB - Debt Service	0.01%	Liquid	\$ -	\$ 2.45	\$ (1.45)	\$ 1.00
SSB - Sweep	5.30%	Liquid		\$ 193,641.37	\$ 8,944,919.82	\$ 9,138,561.19
Lone Star	5.46%	Liquid	\$ 10,074,196.17	\$ 314,427.43	\$ (9,959,206.51)	\$ 429,417.09
Total Debt Service Fund			\$ 10,076,283.30	\$ 508,092.09	\$ (1,016,396.11)	\$ 9,567,979.28
Capital Projects Fund:						
BXS - Capital Projects	0.15%	Liquid	\$ 413,733.20	\$ 792.41	\$ (414,525.61)	\$ -
SSB - Capital Projects	0.10%	Liquid	\$ -	\$ 168.24	\$ 342,782.90	\$ 342,951.14
Lone Star	5.46%	Liquid	\$ 6,239,099.14	\$ 265,766.97	\$ (3,701,167.30)	\$ 2,803,698.81
Texas CLASS	5.44%	Liquid	\$ 72,290.06	\$ 928.97	\$ (73,219.03)	\$ -
Total Capital Projects Fund			\$ 6,725,122.40	\$ 267,656.59	\$ (3,846,129.04)	\$ 3,146,649.95
Total Investments			\$ 56,198,414.21	\$ 1,962,781.61	\$ (18,287,842.81)	\$ 39,873,353.01

This annual report is in compliance with the Board approved investment policy and the Public Funds Investment Act
Texas Government Code (Chapter 2256)


David Hemond
Accounting Supervisor


Bill Orr
Executive Director of Finance