

BELTON ISD

Annual Investment Report

AS OF AUGUST 31, 2024



MEEDER

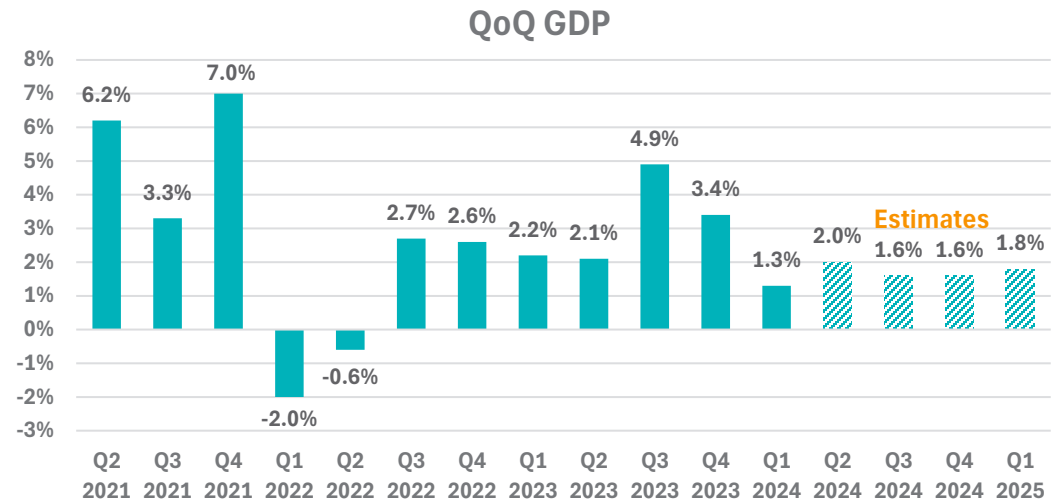
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

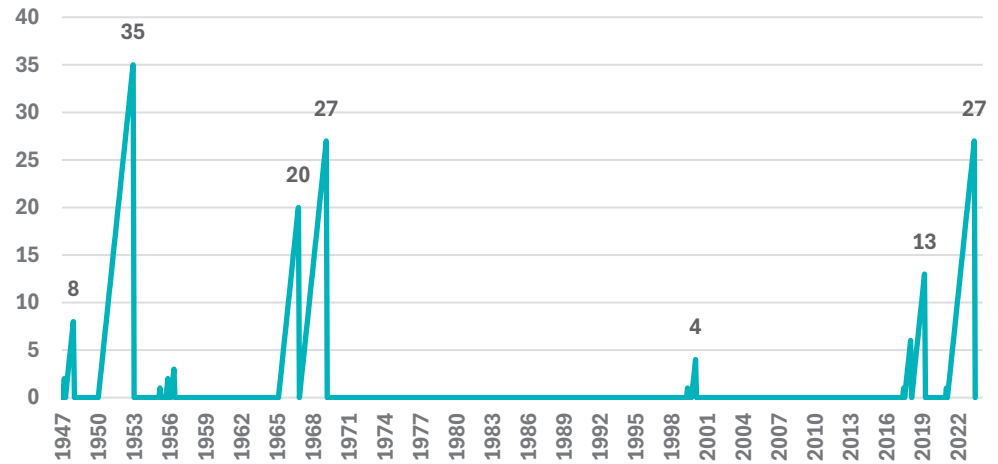
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

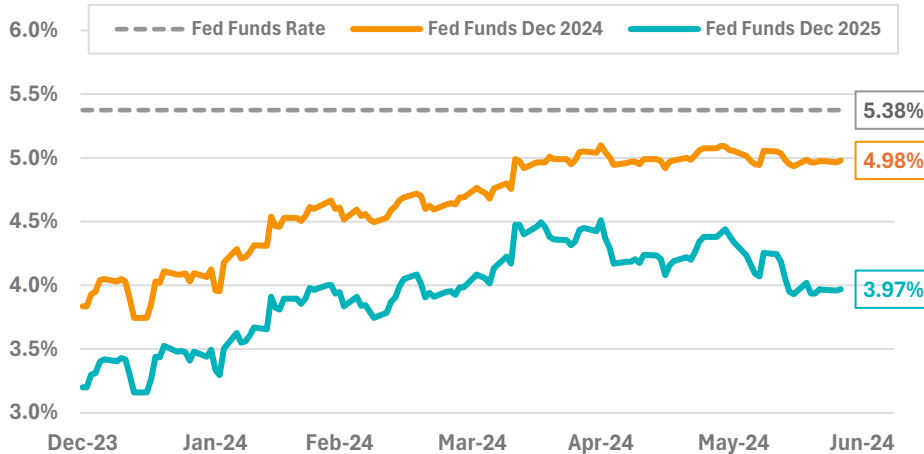
Number of Consecutive Months Below 4% Unemployment



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

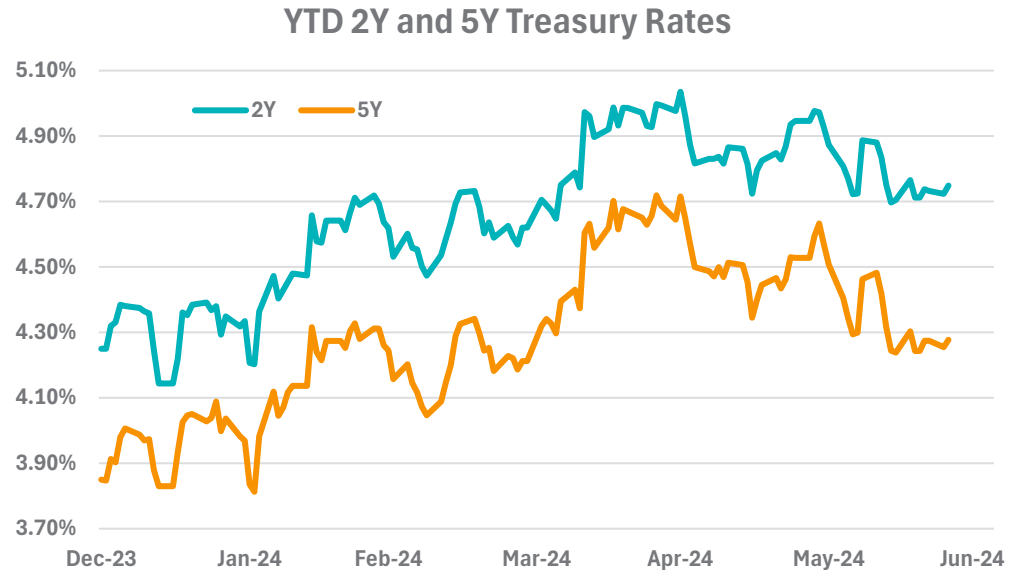


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.



Portfolio Statistics

4.78

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

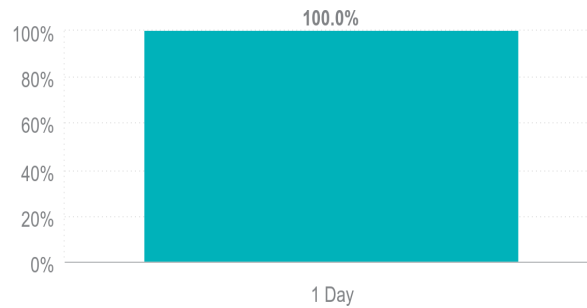
AAA

Average Credit Rating

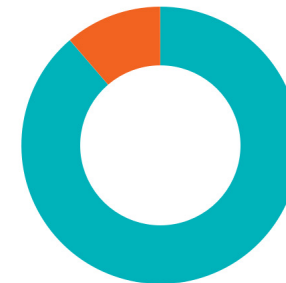
Portfolio Position

Par Value	\$ 103,951,001
Principal Cost	\$ 103,951,001
Book Value	\$ 103,951,001
Market Value	\$ 103,951,001
Unrealized Gain/Loss	\$ 0
Accrued Interest	\$ 0

Maturity Distribution



Sector Allocation



● LGIP	88.71%
● Bank Deposits	11.29%

Portfolio Summary

This report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of August 31, 2023

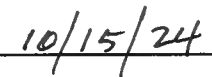
BEGINNING BOOK VALUE	\$197,184,389
BEGINNING MARKET VALUE	\$197,184,389
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	5.30

Portfolio as of August 31, 2024

ENDING BOOK VALUE	\$103,951,000.84
ENDING MARKET VALUE	\$103,951,000.84
INVESTMENT INCOME FOR THE PERIOD	\$8,893,099.72
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.78



 Melissa Lafferty, CFO





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	11,740,942.96	11,740,942.96	11,740,942.96	11.29%	1	0.00
LGIP	92,210,057.88	92,210,057.88	92,210,057.88	88.71%	1	5.39
TOTAL	103,951,000.84	103,951,000.84	103,951,000.84	100.00%	1	4.78

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	103,951,000.84	103,951,000.84	103,951,000.84		1	4.78

TOTAL EARNINGS

Current Period
\$8,893,099.72

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
Bank Deposits	1	1,864,314.46	1,864,314.46	1.79	0.00	1
LGIP	3	42,564,409.72	42,564,409.72	40.95	5.37	1
TOTAL	4	44,428,724.18	44,428,724.18	42.74	5.15	1
CONSTRUCTION FUNDS						
Bank Deposits	2	634.66	634.66	0.00	0.00	1
LGIP	1	10,199.63	10,199.63	0.01	5.30	1
TOTAL	3	10,834.29	10,834.29	0.01	4.99	1
DEBT SERVICE FUNDS						
Bank Deposits	1	55,309.13	55,309.13	0.05	0.00	1
LGIP	2	12,499,633.22	12,499,633.22	12.02	5.42	1
TOTAL	3	12,554,942.35	12,554,942.35	12.08	5.39	1
GENERAL FUND						
Bank Deposits	2	9,820,684.71	9,820,684.71	9.45	0.00	1
LGIP	6	37,135,815.31	37,135,815.31	35.72	5.39	1
TOTAL	8	46,956,500.02	46,956,500.02	45.17	4.27	1
GRAND TOTAL	18	103,951,000.84	103,951,000.84	100.00	4.78	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
BANK DEPOSITS												
46-8635-0176	PNC Government Check- ing Account	08/31/2024 08/31/2024	1,864,314.46	1,864,314.46 0.00	1,864,314.46	0.00		1	1.00 1,864,314.46	0.00 1,864,314.46	1.79	NA
BANK DEPOSITS TOTAL			1,864,314.46	1,864,314.46 0.00	1,864,314.46	0.00		1	1.00 1,864,314.46	0.00 1,864,314.46	1.79	NA
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2024 08/31/2024	11,309,063.13	11,309,063.13 0.00	11,309,063.13	5.44		1	1.00 11,309,063.13	0.00 11,309,063.13	10.88	AAA
TEXSTAR	TexSTAR	08/31/2024 08/31/2024	19,210,770.20	19,210,770.20 0.00	19,210,770.20	5.29		1	1.00 19,210,770.20	0.00 19,210,770.20	18.48	AAA
TXCLASS	Texas CLASS	08/31/2024 08/31/2024	12,044,576.39	12,044,576.39 0.00	12,044,576.39	5.43		1	1.00 12,044,576.39	0.00 12,044,576.39	11.59	AAA
LGIP TOTAL			42,564,409.72	42,564,409.72 0.00	42,564,409.72	5.37		1	1.00 42,564,409.72	0.00 42,564,409.72	40.95	AAA
2022 BOND FUND TOTAL			44,428,724.18	44,428,724.18 0.00	44,428,724.18	5.15		1	1.00 44,428,724.18	0.00 44,428,724.18	42.74	AAA

CONSTRUCTION FUNDS												
BANK DEPOSITS												
49-5257-2338	PNC Corporate Business Account	08/31/2024 08/31/2024	606.66	606.66 0.00	606.66	0.00		1	1.00 606.66	0.00 606.66	0.00	NA
49-4234-4745	PNC Corporate Business Account	08/31/2024 08/31/2024	28.00	28.00 0.00	28.00	0.00		1	1.00 28.00	0.00 28.00	0.00	NA
BANK DEPOSITS TOTAL			634.66	634.66 0.00	634.66	0.00		1	1.00 634.66	0.00 634.66	0.00	NA
LGIP												
TEXPOOL	TexPool	08/31/2024 08/31/2024	10,199.63	10,199.63 0.00	10,199.63	5.30		1	1.00 10,199.63	0.00 10,199.63	0.01	AAA
LGIP TOTAL			10,199.63	10,199.63 0.00	10,199.63	5.30		1	1.00 10,199.63	0.00 10,199.63	0.01	AAA
CONSTRUCTION FUNDS TOTAL			10,834.29	10,834.29 0.00	10,834.29	4.99		1	1.00 10,834.29	0.00 10,834.29	0.01	AAA

DEBT SERVICE FUNDS												
BANK DEPOSITS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8128	PNC Corporate Business Account	08/31/2024 08/31/2024	55,309.13	55,309.13 0.00	55,309.13	0.00		1	1.00 55,309.13	0.00 55,309.13	0.05	NA
BANK DEPOSITS TOTAL			55,309.13	55,309.13 0.00	55,309.13	0.00		1	1.00 55,309.13	0.00 55,309.13	0.05	NA
LGIP												
TEXSTAR	TexSTAR	08/31/2024 08/31/2024	2,341,245.70	2,341,245.70 0.00	2,341,245.70	5.29		1	1.00 2,341,245.70	0.00 2,341,245.70	2.25	AAA
TEXPRIME	TexPool Prime	08/31/2024 08/31/2024	10,158,387.52	10,158,387.52 0.00	10,158,387.52	5.44		1	1.00 10,158,387.52	0.00 10,158,387.52	9.77	AAA
LGIP TOTAL			12,499,633.22	12,499,633.22 0.00	12,499,633.22	5.42		1	1.00 12,499,633.22	0.00 12,499,633.22	12.02	AAA
DEBT SERVICE FUNDS TOTAL			12,554,942.35	12,554,942.35 0.00	12,554,942.35	5.39		1	1.00 12,554,942.35	0.00 12,554,942.35	12.08	AAA

GENERAL FUND												
BANK DEPOSITS												
49-4026-8101	PNC Corporate Business Account	08/31/2024 08/31/2024	8,240,096.20	8,240,096.20 0.00	8,240,096.20	0.00		1	1.00 8,240,096.20	0.00 8,240,096.20	7.93	NA
49-4026-8136	PNC Corporate Business Account	08/31/2024 08/31/2024	1,580,588.51	1,580,588.51 0.00	1,580,588.51	0.00		1	1.00 1,580,588.51	0.00 1,580,588.51	1.52	NA
BANK DEPOSITS TOTAL			9,820,684.71	9,820,684.71 0.00	9,820,684.71	0.00		1	1.00 9,820,684.71	0.00 9,820,684.71	9.45	NA
LGIP												
TEXSTAR	TexSTAR	08/31/2024 08/31/2024	9,852,375.79	9,852,375.79 0.00	9,852,375.79	5.29		1	1.00 9,852,375.79	0.00 9,852,375.79	9.48	AAA
TXCLASS	Texas CLASS	08/31/2024 08/31/2024	1.03	1.03 0.00	1.03	5.43		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	08/31/2024 08/31/2024	68.40	68.40 0.00	68.40	5.32		1	1.00 68.40	0.00 68.40	0.00	AAA
TEXPRIME	TexPool Prime	08/31/2024 08/31/2024	1,195,186.86	1,195,186.86 0.00	1,195,186.86	5.44		1	1.00 1,195,186.86	0.00 1,195,186.86	1.15	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2024 08/31/2024	24,984,170.02	24,984,170.02 0.00	24,984,170.02	5.44		1	1.00 24,984,170.02	0.00 24,984,170.02	24.03	AAA
TEXPOOL	TexPool	08/31/2024 08/31/2024	1,104,013.21	1,104,013.21 0.00	1,104,013.21	5.30		1	1.00 1,104,013.21	0.00 1,104,013.21	1.06	AAA
LGIP TOTAL			37,135,815.31	37,135,815.31 0.00	37,135,815.31	5.39		1	1.00 37,135,815.31	0.00 37,135,815.31	35.72	AAA
GENERAL FUND TOTAL			46,956,500.02	46,956,500.02 0.00	46,956,500.02	4.27		1	1.00 46,956,500.02	0.00 46,956,500.02	45.17	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			103,951,000.84	103,951,000.84 0.00	103,951,000.84	4.78		1	103,951,000.84	0.00 103,951,000.84	100.00	AAA



Belton ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2023 - November 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2022 Bond Fund													
20220	10087	2022BF	RR3	40,384,046.51	49,831,312.09	40,384,046.51		5.331	4.449	552,734.42	0.00	552,734.42	
50004	10088	2022BF	LA1	36,143,269.19	48,525,783.33	36,143,269.19		5.586	5.104	617,485.86	0.00	617,485.86	
14903B	10084	2022BF	RR4	39,429,834.63	38,883,163.87	39,429,834.63		5.650	5.639	546,670.76	0.00	546,670.76	
50176	10085	2022BF	RR5	317,774.45	1,239,830.04	317,774.45				0.00	0.00	0.00	
			Subtotal	116,274,924.78	138,480,089.33	116,274,924.78				4.973	1,716,891.04	0.00	1,716,891.04
Fund: Construction Funds													
500007	10011	CON	RR2	0.00	974,513.66	0.00			2.501	6,077.48	0.00	6,077.48	
500010	10070	CON	RR2	21,476.12	21,192.14	21,476.12		5.372	5.375	283.98	0.00	283.98	
06216	10062	CON	RR5	343.20	340.85	343.20		2.810	2.765	2.35	0.00	2.35	
98610	10031	CON	RR5	0.00	74,529.01	0.00				0.00	0.00	0.00	
			Subtotal	21,819.32	1,070,575.66	21,819.32				2.384	6,363.81	0.00	6,363.81
Fund: Capital Projects Fund													
22689	10035	CP	RR5	110,916.60	110,916.60	110,916.60				0.00	0.00	0.00	
			Subtotal	110,916.60	110,916.60	110,916.60				0.00	0.00	0.00	
Fund: Debt Service Funds													
33330	10003	DS	RR3	607,867.39	599,873.93	607,867.39		5.331	5.345	7,993.46	0.00	7,993.46	
500004A	10041	DS	RR2	9,993,161.00	9,784,287.62	9,993,161.00		5.614	5.631	137,349.93	0.00	137,349.93	
57670	10033	DS	RR5	31,421.63	49,751.63	31,421.63				0.00	0.00	0.00	
			Subtotal	10,632,450.02	10,433,913.18	10,632,450.02				5.587	145,343.39	0.00	145,343.39
Fund: General Fund													
500001	10008	GEN	RR2	24,023,029.32	3,722,345.43	24,023,029.32		5.372	9.829	91,219.54	0.00	91,219.54	
22210	10005	GEN	RR3	11,492,666.49	11,341,538.08	11,492,666.49		5.331	5.345	151,128.41	0.00	151,128.41	
6550003	10073	GEN	LA1	1.03	0.00	1.03				0.00	0.00	0.00	
14903A	10001	GEN	RR4	0.35	0.35	0.35				0.00	0.00	0.00	
500001A	10048	GEN	RR2	1,345,102.90	4,806,302.56	1,345,102.90		5.614	2.960	35,474.56	0.00	35,474.56	

Portfolio BELT
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Belton ISD
Interest Earnings
September 1, 2023 - November 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
14903C	10089	GEN	RR4	34,720,465.63	18,609,004.85	34,720,465.63		5.650	8.322	386,120.68	0.00	386,120.68	
57696	10027	GEN	RR5	1,018,174.80	1,739,839.42	1,018,174.80				0.00	0.00	0.00	
57661	10029	GEN	RR5	4,543,122.73	6,869,862.61	4,543,122.73				0.00	0.00	0.00	
			Subtotal	77,142,563.25	47,088,893.30	77,142,563.25				5.655	663,943.19	0.00	663,943.19
			Total	204,182,673.97	197,184,388.07	204,182,673.97				5.152	2,532,541.43	0.00	2,532,541.43



Belton ISD
Interest Earnings
Sorted by Fund - Fund
December 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2022 Bond Fund												
20220	10087	2022BF	RR3	34,551,319.77	40,384,046.51	34,551,319.77		5.338	4.877	167,273.26	0.00	167,273.26
50004	10088	2022BF	LA1	36,314,787.36	36,143,269.19	36,314,787.36		5.574	5.587	171,518.17	0.00	171,518.17
14903B	10084	2022BF	RR4	37,862,251.98	39,429,834.63	37,862,251.98		5.650	5.447	182,417.35	0.00	182,417.35
50176	10085	2022BF	RR5	629,823.54	317,774.45	629,823.54				0.00	0.00	0.00
			Subtotal	109,358,182.65	116,274,924.78	109,358,182.65			5.278	521,208.78	0.00	521,208.78
Fund: Construction Funds												
500010	10070	CON	RR2	21,574.13	21,476.12	21,574.13		5.369	5.373	98.01	0.00	98.01
06216	10062	CON	RR5	344.00	343.20	344.00		2.780	2.745	0.80	0.00	0.80
			Subtotal	21,918.13	21,819.32	21,918.13			5.332	98.81	0.00	98.81
Fund: Capital Projects Fund												
22689	10035	CP	RR5	110,916.60	110,916.60	110,916.60				0.00	0.00	0.00
			Subtotal	110,916.60	110,916.60	110,916.60				0.00	0.00	0.00
Fund: Debt Service Funds												
33330	10003	DS	RR3	610,623.12	607,867.39	610,623.12		5.338	5.338	2,755.73	0.00	2,755.73
500004A	10041	DS	RR2	10,040,648.53	9,993,161.00	10,040,648.53		5.595	5.595	47,487.53	0.00	47,487.53
57670	10033	DS	RR5	31,421.63	31,421.63	31,421.63				0.00	0.00	0.00
			Subtotal	10,682,693.28	10,632,450.02	10,682,693.28			5.564	50,243.26	0.00	50,243.26
Fund: General Fund												
500001	10008	GEN	RR2	27,926,600.95	24,023,029.32	27,926,600.95		5.369	6.003	122,480.17	0.00	122,480.17
22210	10005	GEN	RR3	11,544,767.97	11,492,666.49	11,544,767.97		5.338	5.338	52,101.48	0.00	52,101.48
6550003	10073	GEN	LA1	1.03	1.03	1.03				0.00	0.00	0.00
14903A	10001	GEN	RR4	0.35	0.35	0.35				0.00	0.00	0.00
500001A	10048	GEN	RR2	1,351,494.81	1,345,102.90	1,351,494.81		5.595	5.595	6,391.91	0.00	6,391.91
14903C	10089	GEN	RR4	23,386,722.00	34,720,465.63	23,386,722.00		5.650	3.954	116,593.53	0.00	116,593.53
57696	10027	GEN	RR5	1,107,815.82	1,018,174.80	1,107,815.82				0.00	0.00	0.00

Portfolio BELT
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Belton ISD
Interest Earnings
December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
57661	10029	GEN	RR5	6,083,711.33	4,543,122.73	6,083,711.33				0.00	0.00	0.00
			Subtotal	71,401,114.26	77,142,563.25	71,401,114.26			4.542	297,567.09	0.00	297,567.09
			Total	191,574,824.92	204,182,673.97	191,574,824.92			5.012	869,117.94	0.00	869,117.94



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	1,864,314.46	629,823.54	1,864,314.46	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11,309,063.13	37,862,251.98	11,309,063.13	08/31/2024	0.00	5.44	921,811.15	0.00	0.00	921,811.15
TEXSTAR	TexSTAR	19,210,770.20	34,551,319.77	19,210,770.20	08/31/2024	5.30	5.29	962,774.99	0.00	0.00	962,774.99
TXCLASS	Texas CLASS	12,044,576.39	36,314,787.36	12,044,576.39	08/31/2024	0.00	5.43	1,150,563.29	0.00	0.00	1,150,563.29
TOTAL		44,428,724.18	109,358,182.65	44,428,724.18		2.29	5.15	3,035,149.43	0.00	0.00	3,035,149.43
CAPITAL PROJECTS FUND											
49-4454-1822	PNC Corporate Business Account	0.00	110,916.60	0.00	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	110,916.60	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	28.00	0.00	28.00	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	606.66	344.00	606.66	08/31/2024	0.00	0.00	11.88	0.00	0.00	11.88
TEXPOOL	TexPool	10,199.63	21,574.13	10,199.63	08/31/2024	5.34	5.30	500.50	0.00	0.00	500.50
TOTAL		10,834.29	21,918.13	10,834.29		5.02	4.99	512.38	0.00	0.00	512.38
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	55,309.13	31,421.63	55,309.13	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	10,158,387.52	10,040,648.53	10,158,387.52	08/31/2024	4.50	5.44	685,481.10	0.00	0.00	685,481.10
TEXSTAR	TexSTAR	2,341,245.70	610,623.12	2,341,245.70	08/31/2024	5.30	5.29	38,617.88	0.00	0.00	38,617.88
TOTAL		12,554,942.35	10,682,693.28	12,554,942.35		4.63	5.39	724,098.98	0.00	0.00	724,098.98
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	8,240,096.20	6,083,711.33	8,240,096.20	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,580,588.51	1,107,815.82	1,580,588.51	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	24,984,170.02	23,386,722.00	24,984,170.02	08/31/2024	0.00	5.44	658,993.05	0.00	0.00	658,993.05



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
LSGO	Lone Star Invest Pool - Government Overnight	68.40	0.35	68.40	08/31/2024	0.00	5.32	1.21	0.00	0.00	1.21
TEXPOOL	TexPool	1,104,013.21	27,926,600.95	1,104,013.21	08/31/2024	5.34	5.30	153,714.75	0.00	0.00	153,714.75
TEXPRIME	TexPool Prime	1,195,186.86	1,351,494.81	1,195,186.86	08/31/2024	4.50	5.44	522,682.59	0.00	0.00	522,682.59
TEXSTAR	TexSTAR	9,852,375.79	11,544,767.97	9,852,375.79	08/31/2024	5.30	5.29	396,287.96	0.00	0.00	396,287.96
TXCLASS	Texas CLASS	1.03	1.03	1.03	08/31/2024	0.00	5.43	0.00	0.00	0.00	0.00
TOTAL		46,956,500.02	71,401,114.26	46,956,500.02		1.35	4.27	1,731,679.56	0.00	0.00	1,731,679.56
GRAND TOTAL		103,951,000.84	191,574,824.92	103,951,000.84		2.15	4.78	5,491,440.35	0.00	0.00	5,491,440.35

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