

**INVESTMENT REPORT
DECEMBER 2024**

FIRST FINANCIAL BANK

	INTEREST RATE		INTEREST EARNED		ENDING BALANCE
GENERAL OPERATING	4.00%	\$	28,360.10	\$	1,776,212.05
GENERAL OPERATING MMA	4.00%	\$	3,312.85	\$	114,700.86
TEXPOOL MONEY MARKET	5.00%	\$	551.74	\$	35,057.25
PAYROLL CLEARING	4.00%	\$	6,682.03	\$	284,240.51
SISD DEBT SERVICE FUND	4.00%	\$	26,289.83	\$	2,424,500.74
SISD ACTIVITY FUND	4.00%	\$	706.18	\$	60,987.89
SISD SCHOLARSHIP FUND	4.00%	\$	166.40	\$	12,792.58
CONSTRUCTION ACQUISITION FUND	5.13%	\$	446,307.59	\$	22,476,859.81
CONSTRUCTION CHECKING	4.00%	\$	10,117.25	\$	270,128.80

LONE STAR INVESTMENT POOL

		INTEREST EARNED		ENDING BALANCE	
GENERAL FUND		\$	67,503.55	\$	4,092,630.00
DEBT SERVICE FUND		\$	593.13	\$	35,718.28

SECURITIES PLEDGED

	FACE VALUE		PAR VALUE		BOOK VALUE		MARKET VALUE	
FROST BANK	\$	85,575,000	\$	60,304,777	\$	61,914,745	\$	54,412,793

The investments of the district are in compliance with the investment policy and the public funds investment act.

INVESTMENT OFFICER:

Casey Bills

Casey Bills, Chief Financial Officer