



## MANOR INDEPENDENT SCHOOL DISTRICT

CHANGES IN INVESTMENT POSITION  
2ND QUARTER (10/01/2024 - 12/31/2024)

Fund Type	Beginning Balance	Contributions	Withdrawals	Ending Balance	Interest Earned	Average Yield	Asset Alloc
<b>Texas Class Investment Pool</b>							
Operating Fund	\$ 1,893,659	\$ 47,428,969	\$ 2,250,000	\$ 47,112,977	\$ 40,349	4.8908%	
Debt Service Fund	\$ 33,493,023	\$ -	\$ -	\$ 33,907,256	\$ 414,233	4.8908%	
Construction Fund	\$ 28,118,562	\$ -	\$ 13,727,048	\$ 14,680,480	\$ 288,966	4.8908%	
General Op Loan Proceeds	\$ -	\$ 13,000,000	\$ 13,009,479	\$ 28,710	\$ 38,189	4.8908%	
<b>TOTAL</b>	<b>\$ 63,505,244</b>	<b>\$ 60,428,969</b>	<b>\$ 28,986,526</b>	<b>\$ 95,729,423</b>	<b>\$ 781,736</b>		<b>86.9%</b>
<b>Frontier Bank</b>							
Operating Fund	\$ 7,864,069	\$ 13,939,883	\$ 20,289,448	\$ 1,549,325	\$ 34,821	3.2700%	
Debt Service Fund	\$ 6,035	\$ -	\$ -	\$ 6,035	\$ -	3.2900%	
Payroll Fund	\$ 1,562,169	\$ 23,922,934	\$ 23,680,913	\$ 1,819,068	\$ 14,878	3.2600%	
Construction Fund	\$ 1,000,000	\$ 13,733,220	\$ 4,364,086	\$ 10,402,292	\$ 33,158		
<b>TOTAL</b>	<b>\$ 10,432,274</b>	<b>\$ 51,596,036</b>	<b>\$ 48,334,447</b>	<b>\$ 13,776,720</b>	<b>\$ 82,857</b>		<b>13.1%</b>
<b>Wells Fargo Bank</b>							
Operating Fund	\$ 567,087	\$ 96,991	\$ -	\$ 664,078	\$ -		
<b>TOTAL</b>	<b>\$ 567,087</b>	<b>\$ 96,991</b>	<b>\$ -</b>	<b>\$ 664,078</b>	<b>\$ -</b>		
<b>GRAND TOTAL</b>	<b>\$ 74,504,605</b>	<b>\$ 112,121,997</b>	<b>\$ 77,320,974</b>	<b>\$ 110,170,221</b>	<b>\$ 864,593</b>		<b>100.0%</b>

Average Ending Balance      \$ 12,241,136  
Average Yield                      4.1976%

2ND QUARTER ENDING BALANCES		
Operating Fund	\$ 49,326,380	44.8%
Debt Service Fund	\$ 33,913,291	30.8%
Payroll Fund	\$ 1,819,068	1.7%
Construction Fund	\$ 25,082,772	22.8%
General Op Loan Proceeds	\$ 28,710	0.0%
<b>TOTAL PORTFOLIO</b>	<b>\$ 110,170,221</b>	<b>100.0%</b>