


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

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
<b>General Fund:</b>						
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	5.18%	Liquid	\$ 15,484,056.25	\$ 165,525.72	\$ (5,073,734.35)	\$ 10,575,847.62
Lone Star	5.14%	Liquid	\$ 11,674,664.53	\$ 97,404.73	\$ (8,955,655.10)	\$ 2,816,414.16
<b>Total General Fund</b>			<b>\$ 27,158,723.78</b>	<b>\$ 262,930.45</b>	<b>\$ (14,029,389.45)</b>	<b>\$ 13,392,264.78</b>
<b>Debt Service Fund:</b>						
SSB - Debt Service	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	5.18%	Liquid	\$ 9,138,561.19	\$ 84,467.23	\$ (5,329,211.00)	\$ 3,893,817.42
Lone Star	5.14%	Liquid	\$ 429,417.09	\$ 5,134.98	\$ (215,476.52)	\$ 219,075.55
<b>Total Debt Service Fund</b>			<b>\$ 9,567,979.28</b>	<b>\$ 89,602.21</b>	<b>\$ (5,544,687.52)</b>	<b>\$ 4,112,893.97</b>
<b>Capital Projects Fund:</b>						
SSB - Capital Projects	0.10%	Liquid	\$ 342,951.14	\$ 130.13	\$ (93,192.50)	\$ 249,888.77
Lone Star	5.14%	Liquid	\$ 2,803,698.81	\$ 26,263.73	\$ (1,000,000.00)	\$ 1,829,962.54
<b>Total Capital Projects Fund</b>			<b>\$ 3,146,649.95</b>	<b>\$ 26,393.86</b>	<b>\$ (1,093,192.50)</b>	<b>\$ 2,079,851.31</b>
<b>Total Investments</b>			<b>\$ 39,873,353.01</b>	<b>\$ 378,926.52</b>	<b>\$ (20,667,269.47)</b>	<b>\$ 19,585,010.06</b>

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

  
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David Hemond  
Accounting Supervisor

  
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Bill Orr  
Executive Director of Finance