



MANOR INDEPENDENT SCHOOL DISTRICT

CHANGES IN INVESTMENT POSITION
3RD QUARTER (01/01/2025 - 03/31/2025)

Fund Type	Beginning Balance	Contributions	Withdrawals	Ending Balance	Interest Earned	Average Yield	Asset Alloc
Texas Class Investment Pool							
Operating Fund	\$ 47,112,977	\$ 75,821,334	\$ 87,870,655	\$ 35,697,350	\$ 633,694	4.4913%	
Debt Service Fund	\$ 33,907,256	\$ 48,134,181	\$ 9,565,329	\$ 73,060,009	\$ 583,901	4.4913%	
Construction Fund	\$ 14,680,480	\$ -	\$ 6,055,000	\$ 8,744,350	\$ 118,870	4.4913%	
General Op Loan Proceeds	\$ 28,710	\$ -	\$ 28,956	\$ -	\$ 246	4.4913%	
Land Sale Proceeds	\$ -	\$ 117,816	\$ -	\$ 118,377	\$ 561	4.4913%	
TOTAL	\$ 95,729,423	\$ 124,073,331	\$ 103,519,940	\$ 117,620,086	\$ 1,337,273		88.9%
Frontier Bank							
Operating Fund	\$ 1,549,325	\$ 45,203,243	\$ 43,658,693	\$ 3,110,144	\$ 16,269	2.5300%	
Debt Service Fund	\$ 6,035	\$ 9,565,329	\$ 9,565,239	\$ 7,434	\$ 1,309	2.5300%	
Payroll Fund	\$ 1,819,068	\$ 24,013,309	\$ 25,039,500	\$ 804,598	\$ 11,720	2.5300%	
Construction Fund	\$ 10,402,292	\$ 6,055,000	\$ 6,433,677	\$ 10,113,770	\$ 90,156	3.5600%	
TOTAL	\$ 13,776,720	\$ 84,836,881	\$ 84,697,110	\$ 14,035,947	\$ 119,455		11.1%
Wells Fargo Bank							
Operating Fund	\$ 567,087	\$ 96,991	\$ -	\$ 664,078	\$ -		
TOTAL	\$ 567,087	\$ 96,991	\$ -	\$ 664,078	\$ -		
GRAND TOTAL	\$ 110,073,230	\$ 209,007,203	\$ 188,217,049	\$ 132,320,111	\$ 1,456,728	3.7341%	100.0%

Average Ending Balance \$ 13,232,011
Average Yield 3.7341%

2ND QUARTER ENDING BALANCES		
Operating Fund	\$ 39,471,573	29.9%
Debt Service Fund	\$ 73,067,443	55.3%
Payroll Fund	\$ 804,598	0.6%
Construction Fund	\$ 18,858,121	14.3%
General Op Loan Proceeds	\$ -	0.0%
TOTAL PORTFOLIO	\$ 132,201,734	100.0%