

JARRELL INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
3rd Quarter Ended March 2025

The District's cash and temporary investment balances and transactions for the quarter ended March 2025, reflect the investment objectives and guidelines expressed in the District's Investment Policy.

The attached summary of the district's cash and temporary investment position by fund group on March 31, 2025. These funds are liquid and available immediately, subject to outstanding obligations.

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act and under the guidelines of the Public Funds Investment Act. Eagle Bank of Jarrell deposits for safekeeping and trust with the District's agent, bank-approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract.

All balances was covered by FDIC insurance and by collateral held by the District's agent in the District's name. The District's cash balances were properly collateralized or insured at all times during the quarter.

I, the approved Investment Officers of Jarrell ISD, hereby certify that the following Investment Report represents the investment position of the district as of March 31, 2025 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).



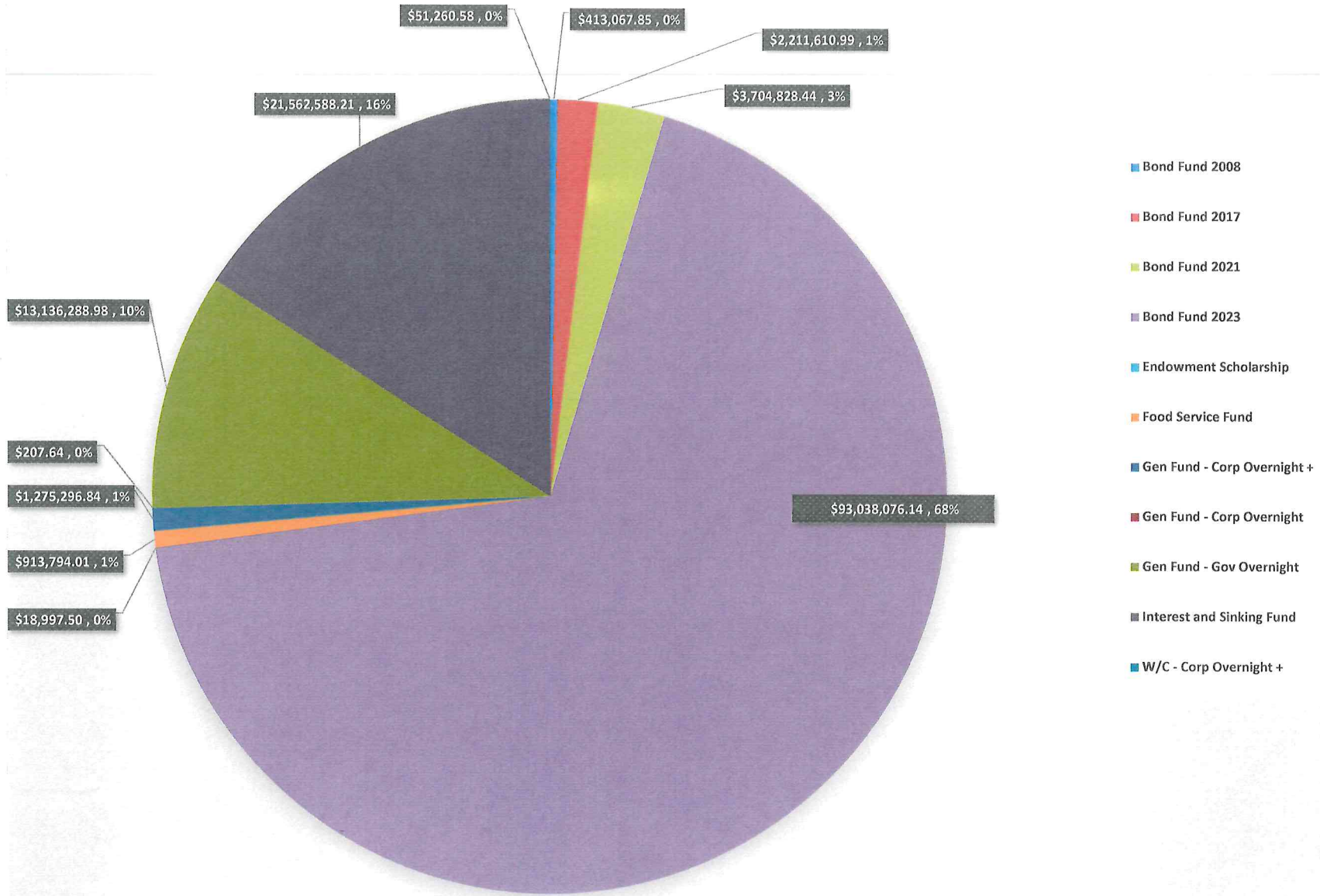
Robert Navarro, Chief Financial Officer

Jarrell ISD Investment Report

As of the 3rd QTR YTD FY 24-25

	Maturity Date	Beginning Value	Interest Received	Deposits & Withdrawals	Ending Value
Lone Star Investment Pool					
Bond Fund 2008	Liquid	\$ 415,585	\$ 15,682	\$ (18,199)	\$ 413,068
Bond Fund 2017	Liquid	\$ 2,135,879	\$ 80,549	\$ (4,817)	\$ 2,211,611
Bond Fund 2021	Liquid	\$ 10,425,300	\$ 255,245	\$ (6,975,717)	\$ 3,704,828
Bond Fund 2023	Liquid	\$ 73,655,914	\$ 2,902,441	\$ 16,479,721	\$ 93,038,076
Endowment Scholarship	Liquid	\$ 18,331	\$ 667	\$ -	\$ 18,998
Food Service Fund	Liquid	\$ 980,208	\$ 41,852	\$ (108,266)	\$ 913,794
Gen Fund - Corp Overnight +	Liquid	\$ 1,187,289	\$ 90,608	\$ (2,600)	\$ 1,275,297
Gen Fund - Corp Overnight	Liquid	\$ 200	\$ 8	\$ -	\$ 208
Gen Fund - Gov Overnight	Liquid	\$ 2,622,993	\$ 252,072	\$ 10,261,224	\$ 13,136,289
Interest and Sinking Fund	Liquid	\$ 17,353,555	\$ 492,679	\$ 3,716,354	\$ 21,562,588
W/C - Corp Overnight +	Liquid	\$ 4,094	\$ 556	\$ 46,611	\$ 51,261
Total Lone Star Investment Pool		\$ 108,799,348	\$ 4,132,358	\$ 23,394,311	\$ 136,326,017
Round Top Bank - Eagle Bank					
Building Fund	Liquid	\$ 141,398	\$ 964	\$ 630,502	\$ 772,864
Food Service Fund	Liquid	\$ 352,435	\$ -	\$ 317,093	\$ 669,528
Local Maintenance Fund	Liquid	\$ 501,134	\$ 1,030	\$ 569,543	\$ 1,071,707
Payroll Fund	Liquid	\$ 457,983	\$ -	\$ (454,367)	\$ 3,616
I&S Fund	Liquid	\$ 6,511	\$ 2,266	\$ (500)	\$ 8,277
AP Clearing Fund	Liquid	\$ 2,399,533	\$ -	\$ (1,378,275)	\$ 1,021,258
Student Activity Fund	Liquid	\$ 75,195	\$ 111	\$ 10,422	\$ 85,728
Kieffer Scholarship	Liquid	\$ 22,996	\$ 60	\$ 96	\$ 23,152
Sybert Scholarship	Liquid	\$ 15,632	\$ 41	\$ -	\$ 15,673
Woodbury Scholarship	Liquid	\$ 2,494	\$ -	\$ (2,469)	\$ 25
Superintendent Scholarship	Liquid	\$ 25	\$ -	\$ 1,469	\$ 1,494
Worker Comp	Liquid	\$ 1,091	\$ 2	\$ -	\$ 1,093
Total Round Top - Eagle Bank		\$ 3,976,427	\$ 4,474	\$ (306,486)	\$ 3,674,415
Total Investments		\$ 112,775,775	\$ 4,136,832	\$ 23,087,825	\$ 140,000,432

JISD - Lone Star Investment Pool - 3rd QTR FY 24-25



JISD - Round Top - Eagle Bank - 3rd QTR FY 24-25

