

Jarrell ISD Investment Report

As of the 4th 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 | \$ 19,939 | \$ (105,662) | \$ 329,863 |
| Bond Fund 2017 | Liquid | \$ 2,135,879 | \$ 104,927 | \$ (526,343) | \$ 1,714,463 |
| Bond Fund 2021 | Liquid | \$ 10,425,300 | \$ 291,759 | \$ (8,112,225) | \$ 2,604,834 |
| Bond Fund 2023 | Liquid | \$ 73,655,914 | \$ 3,757,356 | \$ (17,795,090) | \$ 59,618,180 |
| Endowment Scholarship | Liquid | \$ 18,331 | \$ 872 | \$ - | \$ 19,202 |
| Food Service Fund | Liquid | \$ 980,208 | \$ 52,916 | \$ 291,266 | \$ 1,324,390 |
| Gen Fund - Corp Overnight + | Liquid | \$ 1,187,289 | \$ 114,462 | \$ 2,243,132 | \$ 3,544,883 |
| Gen Fund - Corp Overnight | Liquid | \$ 200 | \$ 10 | \$ - | \$ 210 |
| Gen Fund - Gov Overnight | Liquid | \$ 2,622,993 | \$ 340,620 | \$ 1,010,047 | \$ 3,973,660 |
| Interest and Sinking Fund | Liquid | \$ 17,353,555 | \$ 761,823 | \$ 7,784,052 | \$ 25,899,430 |
| W/C - Corp Overnight + | Liquid | \$ 4,094 | \$ 734 | \$ 3,586 | \$ 8,414 |
| Total Lone Star Investment Pool | | \$ 108,799,348 | \$ 5,445,417 | \$ (15,207,237) | \$ 99,037,529 |
| Round Top Bank - Eagle Bank | | | | | |
| Building Fund | Liquid | \$ 345,583 | \$ 1,491 | \$ (205,676) | \$ 141,398 |
| Food Service Fund | Liquid | \$ 410,451 | \$ - | \$ (58,016) | \$ 352,435 |
| Local Maintenance Fund | Liquid | \$ 985,017 | \$ 1,523 | \$ (485,406) | \$ 501,134 |
| Payroll Fund | Liquid | \$ 152,494 | \$ - | \$ 305,489 | \$ 457,983 |
| I&S Fund | Liquid | \$ 541 | \$ 2,273 | \$ 3,697 | \$ 6,511 |
| AP Clearing Fund | Liquid | \$ 1,523,581 | \$ - | \$ 875,952 | \$ 2,399,533 |
| Student Activity Fund | Liquid | \$ 68,986 | \$ 150 | \$ 6,059 | \$ 75,195 |
| Kieffer Scholarship | Liquid | \$ 20,919 | \$ 81 | \$ 1,996 | \$ 22,996 |
| Sybert Scholarship | Liquid | \$ 15,577 | \$ 54 | \$ 1 | \$ 15,632 |
| Superintendent Scholarship | Liquid | \$ 2,479 | \$ - | \$ 15 | \$ 2,494 |
| Woodbury Scholarship | Liquid | \$ 20 | \$ - | \$ 5 | \$ 25 |
| Worker Comp | Liquid | \$ 1,089 | \$ 9 | \$ (7) | \$ 1,091 |
| Total Round Top - Eagle Bank | | \$ 3,526,738 | \$ 5,581 | \$ 444,109 | \$ 3,976,428 |
| Total Investments | | \$ 112,326,086 | \$ 5,450,998 | \$ (14,763,128) | \$ 103,013,956 |

JARRELL INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
4th Quarter Ended June 2025

The District's cash and temporary investment balances and transactions for the quarter ended June 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 June 30, 2025. These funds are liquid and available immediately, subject to outstanding obligations.

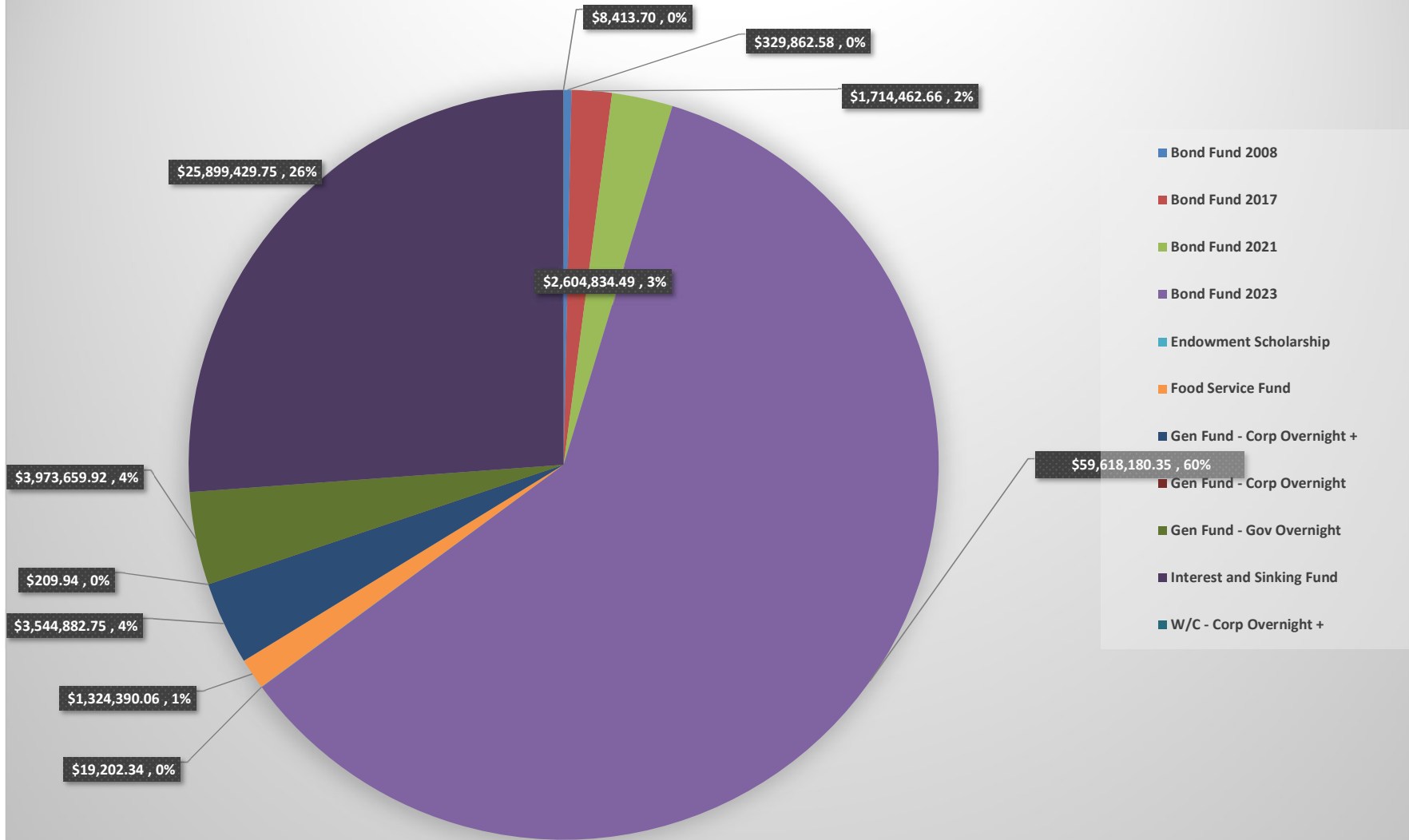
The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act and under the guidelines of the Public Funds Investment Act. Eagle Bank of Jarrell deposits for safekeeping and trust with the District's agent, bank-approved 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.

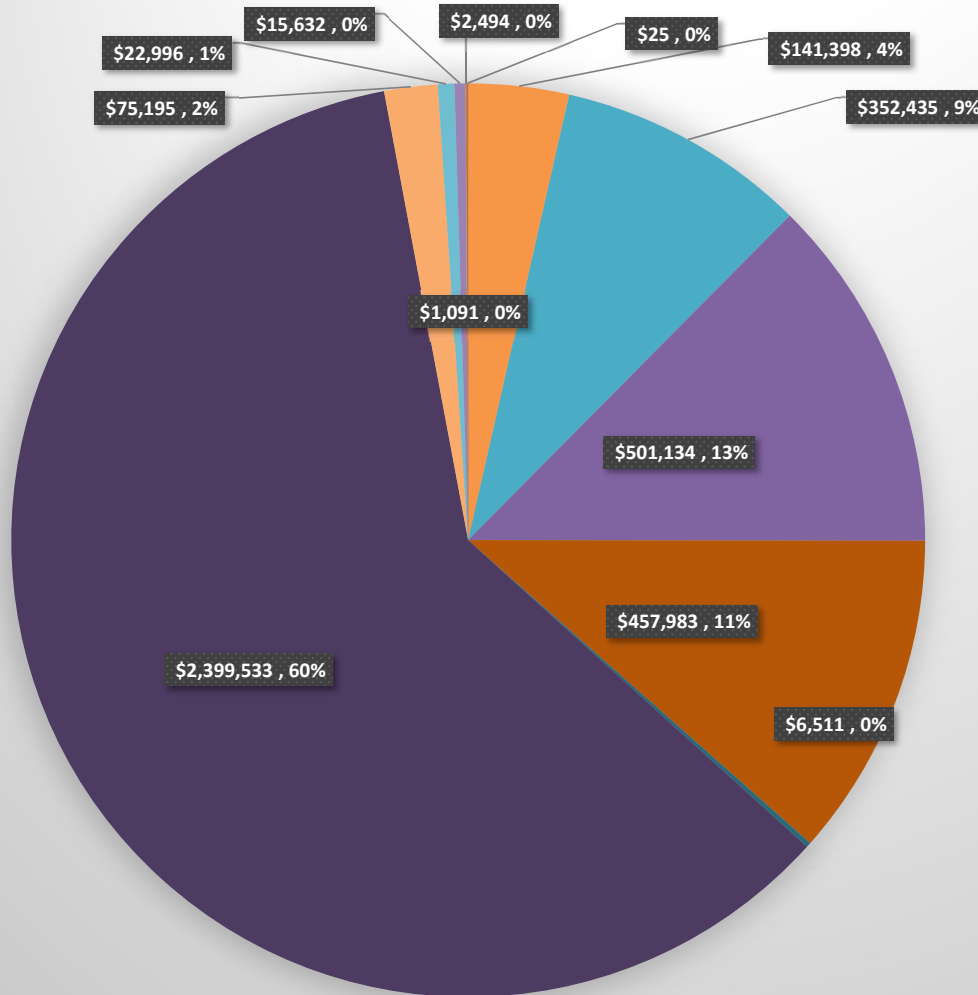
I, the approved Investment Officers of Jarrell ISD, hereby certify that the following Investment Report represents the investment position of the district as of June 30, 2025 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

Robert Navarro, Chief Financial Officer

JISD - Lone Star Investment Pool - 4th QTR FY 24-25



JISD - Round Top - Eagle Bank - 4th QTR FY 24-25



- Building Fund
- Food Service Fund
- Local Maintenance Fund
- Payroll Fund
- I&S Fund
- AP Clearing Fund
- Student Activity Fund
- Kieffer Scholarship
- Sybert Scholarship
- Woodbury Scholarship
- Superintendent Scholarship
- Worker Comp