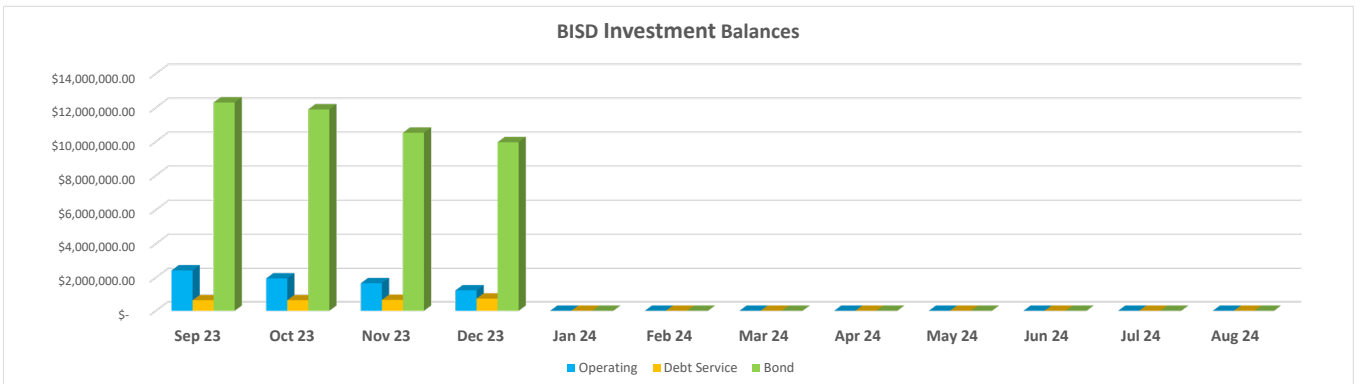


Investment Report Baird ISD 2023 - 24

Month Ending:	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating	\$ 1,402,583.73	\$ 916,032.29	\$ 623,815.09	189263.96		
Money Market	\$ 1,030,668.30	\$ 1,034,282.70	\$ 1,037,683.08	1041720.09		
TOTALS	\$ 2,433,252.03	\$ 1,950,314.99	\$ 1,661,498.17	\$ 1,230,984.05	\$ -	\$ -
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking	\$ 638,138.96	\$ 639,051.78	\$ 656,987.63	736013.97		
TOTALS	\$ 638,138.96	\$ 639,051.78	\$ 656,987.63	\$ 736,013.97	\$ -	\$ -
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
2002 Series	\$ 12,303,539.01	\$ 11,894,934.71	\$ 10,522,471.29	9961774.75		
TOTALS	\$ 12,303,539.01	\$ 11,894,934.71	\$ 10,522,471.29	\$ 9,961,774.75	\$ -	\$ -

Month Ending:	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating						
Money Market						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Construction						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Report Date: 1/19/2024