

**HALLSVILLE INDEPENDENT SCHOOL DISTRICT
 QUARTERLY CASH & INVESTMENT PORTFOLIO REPORT
 QUARTER ENDED AUGUST 31, 2024**

	<u>BEGINNING MARKET VALUE</u>	<u>INCREASE/ (DECREASE)</u>	<u>ENDING MARKET VALUE</u>	<u>CURRENT AVG MONTHLY INTEREST RATE</u>
<u>GENERAL OPERATING FUND</u>				
Cash - Guaranty Bank Checking	\$ 1,606,866	\$ 1,280,853	\$ 2,887,718	3.0400%
Cash - Texas National Bank Money Market Savings	\$ 1,029	\$ 0	\$ 1,030	0.1500%
Cash - Lone Star Pool-Corp Overnight	\$ 134,169,179	\$ (14,587,267)	\$ 119,581,912	5.4400%
Cash - TexPool	\$ 14,054	\$ 189	\$ 14,243	5.2977%
Cash - TexStar Investment Pool	\$ 5,701	\$ 77	\$ 5,778	5.2939%
CD-Texas National Bank-52 week CD (06)	\$ 858,173	\$ 11,140	\$ 869,313	5.1172%
CD-Texas National Bank-52 week CD (07)	\$ 859,779	\$ 11,161	\$ 870,940	5.1172%
CD-Texas National Bank-52 week CD (08)	\$ 573,186	\$ 7,440	\$ 580,627	5.1172%
<u>INTEREST & SINKING FUND</u>				
Guaranty Bank Checking	\$ 680	\$ 5	\$ 685	3.0400%
Cash - Lone Star Pool-Corp Overnight	\$ 4,038,098	\$ (1,416,959)	\$ 2,621,139	5.4400%
<u>BOND CONSTRUCTION FUND</u>				
Cash - Guaranty Bank Checking	\$ 968,304	\$ 3,993	\$ 972,297	3.0400%
Cash - Lone Star Pool-Corp Overnight	\$ 945	\$ 13	\$ 957.71	5.4400%
<u>CASH POSITION AS OF QUARTER END</u>	<u>\$ 143,095,993</u>	<u>\$ (14,689,356)</u>	<u>\$ 128,406,638</u>	

The General Fund and Interest & Sinking Fund have all investments in Texpool, First Public and TexStar. Pools are very liquid and money can be transferred out in a matter of hours. The interest rates for pools are higher than other highly liquid investments. The investment funds for Hallsville Independent School District are invested according to District Policy. The District's primary focus is to balance the safety, liquidity and yield needs of the District's investments.

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

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