

INVESTMENT REPORT

MARCH 2025

FIRST FINANCIAL BANK

	INTEREST RATE	INTEREST EARNED	ENDING BALANCE
GENERAL OPERATING	4.00%	\$ 44,289.57	\$ 1,748,378.15
GENERAL OPERATING MMA	4.00%	\$ 18,438.68	\$ 2,625,469.98
TEXPOOL MONEY MARKET	5.00%	\$ 930.13	\$ 35,314.05
PAYROLL CLEARING	4.00%	\$ 10,615.72	\$ 295,485.30
SISD DEBT SERVICE FUND	4.00%	\$ 62,386.30	\$ 4,194,558.58
SISD ACTIVITY FUND	4.00%	\$ 1,245.50	\$ 53,789.24
SISD SCHOLARSHIP FUND	4.00%	\$ 292.99	\$ 12,878.24
CONSTRUCTION ACQUISITION FUND	5.13%	\$ 663,727.61	\$ 19,305,399.16
CONSTRUCTION CHECKING	4.00%	\$ 15,825.77	\$ 233,350.82

LONE STAR INVESTMENT POOL

	INTEREST EARNED	ENDING BALANCE
GENERAL FUND	\$ 113,030.55	\$ 4,138,157.00
DEBT SERVICE FUND	\$ 990.46	\$ 36,115.61

SECURITIES PLEDGED

	FACE VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
FROST BANK	\$ 71,000,000	\$ 45,610,200	\$46,826,266	\$41,362,173

The investments of the district are in compliance with the investment policy and the public funds investment act.

INVESTMENT OFFICER:



Casey Bills, Chief Financial Officer