

Investment Report

1. **Background:**

The Texas Public Funds Investment Act requires that the Board of Trustees review and approve the school district's investment report.

2. **Process:**

NA

3. **Fiscal Impact:**

District funds are invested per Board Policy CDA.

4. **Recommendation:**

NA

5. **Required:**

NA

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for Nov 2024

CHECKING ACCT. INTEREST-PNC BANK 1110.00

POST TO 11-1-2024

GENERAL FUND	XXXXXX2965	161-00-5742.00-000-00000	2025	\$	11,698.71
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2025	\$	347.90
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2025	\$	1,094.90
LOCAL BUILDING FUND-BONDS 2019	XXXXXX3805	699-00-5742.00-998-99000	2025	\$	-
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2025	\$	2,084.09
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2025	\$	659.14
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2025	\$	459.62
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2025	\$	1,199.28
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2025	\$	2,108.00
TOTAL CHECKING INTEREST				\$	19,651.64

Lone Star Monthly Average 1110.04

POST TO 11-1-2024

LONE STAR INVESTMENT POOL

	ENDING BALANCE				
GENERAL FUND	\$ 23,334,489.33	161-00-5742.00-998-99000	2025	\$	82,107.47
TOTAL LONE STAR INTEREST	\$ 23,334,489.33			\$	82,107.47

PNC Bank Monthly Average 1110.00

POST TO 11-1-2024

PNC Bank INVESTMENTS

GENERAL FUND CD'S and NOTES	\$ 31,000,000.00	161-00-5742.00-998-99000	2025	\$	71,250.00
INTEREST & SINKING CD'S and NOTES		599-00-5742.00-998-99000	2025		
SCHOLARSHIP FUND CD'S	\$ 1,500,000.00	167-00-5742.00-998-99000	2025		
CAFETERIA FUND CD'S	\$ 500,000.00	240-00-5742.00-998-99000	2025		
Local Building 2023	\$ 102,555,000.00	694-00-5742.00-998-99000	2025	\$	375,000.00
TOTAL PNC Safekeeping INVESTMENT INTEREST	\$ 135,555,000.00			\$	446,250.00

Texpool Monthly Average 1110.02

POST TO 11-1-2024

TEXPOOL INTEREST

	ENDING BALANCE				
GENERAL FUND	\$9,427,592.07	161-00-5742.00-998-99000	2025		\$36,511.19
SWISD SCHOLARSHIP FUND	\$428,217.06	167-00-5742.00-998-99000	2025		\$1,658.42
INTEREST & SINKING FUND	\$11,043,159.20	599-00-5742.00-998-99000	2025		\$33,136.35
CAFETERIA FUND	\$1,331,952.11	240-00-5742.00-998-99000	2025		\$5,158.38
LOCAL BUILDING FUND 2016	\$0.00	696-00-5742.00-998-99000	2025		\$0.00
LOCAL BUILDING FUND 2019	\$0.00	699-00-5742.00-998-99000	2025		\$0.00
LOCAL BUILDING FUND 2023	\$97,306,194.91	694-00-5742.00-998-99000	2025		\$360,145.40
TOTAL TEXPOOL INTEREST	\$119,537,115.35				\$436,609.74

TOTAL INTEREST

\$ 984,618.85

Scott Stephens
Chief Financial Officer
Investment Officer

Southwest Independent School District
Scholarship Fund
November 2024

ACCOUNT ACTIVITY

Beginning Balance	\$442,056.65
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EXPENSES:

KC Kansas Community College	\$1,000.00
UIW, Angelo State, St Phillips, NW Vista	\$4,705.00
Texas AM SA	\$500.00

Total Expenses	\$6,205.00
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REVENUES:

Credit Interest	\$459.62
Deposit from Waste Management	\$12,182.95

Total Revenue	\$12,642.57
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Ending Balance	<u>\$448,494.22</u>
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Beginning Texpool Balance	\$426,558.64
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TexPool Interest	\$1,658.42
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Ending Texpool Balance	<u>\$428,217.06</u>
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	<u>\$1,500,000.00</u>
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TOTAL Southwest ISD Scholarship Fund Assets	<u>\$2,376,711.28</u>
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Southwest ISD

Investment Report

As of November 30, 2024



M E E D E R

PUBLIC FUNDS

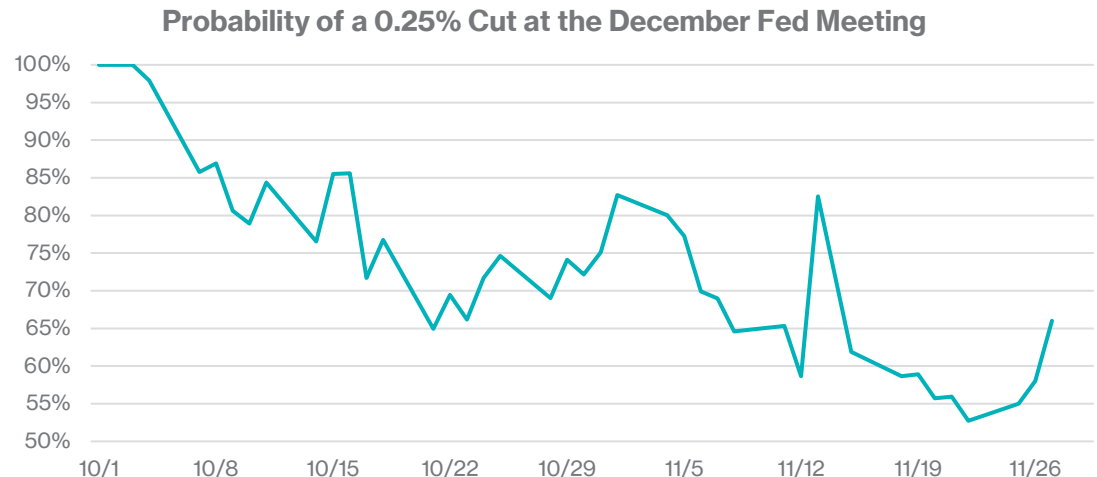


OBSERVATIONS AND EXPECTATIONS

- Most market participants are expecting a December 18th Fed rate cut
- The unemployment rate remains historically low, but has climbed
- Inflation's rate of change has fallen but is up about 24% from pre-COVID levels
- Average U.S. Treasury rates moved somewhat higher in November

December Fed Meeting: To Cut or Not To Cut

- With recently released economic data, market participants are expecting about a 65% chance of a 0.25% cut at the December Fed meeting.
- This probability was much higher in October when economic metrics were less robust.

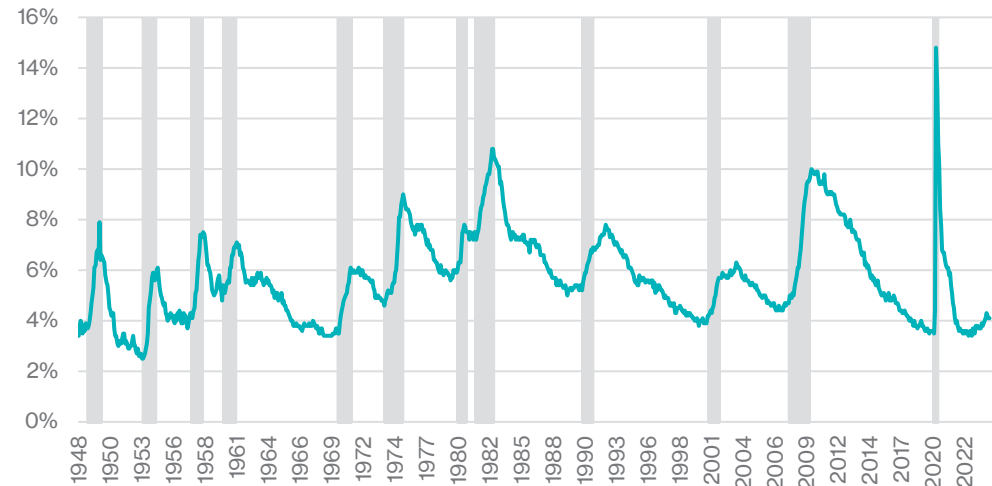


A Solid Job Market With Signs of Softness

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current rate of 4.1% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.

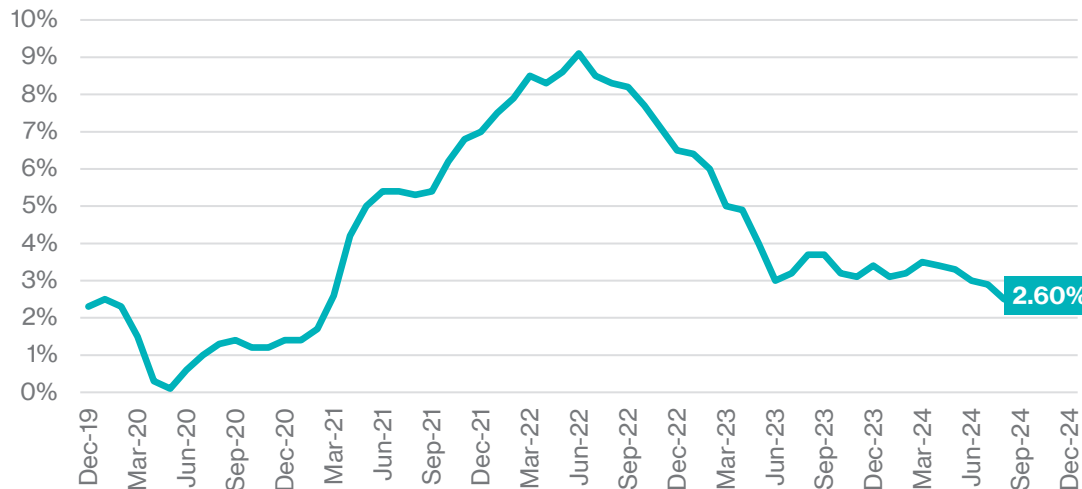
SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



Inflation's YoY Rate of Change Remains Below 3%

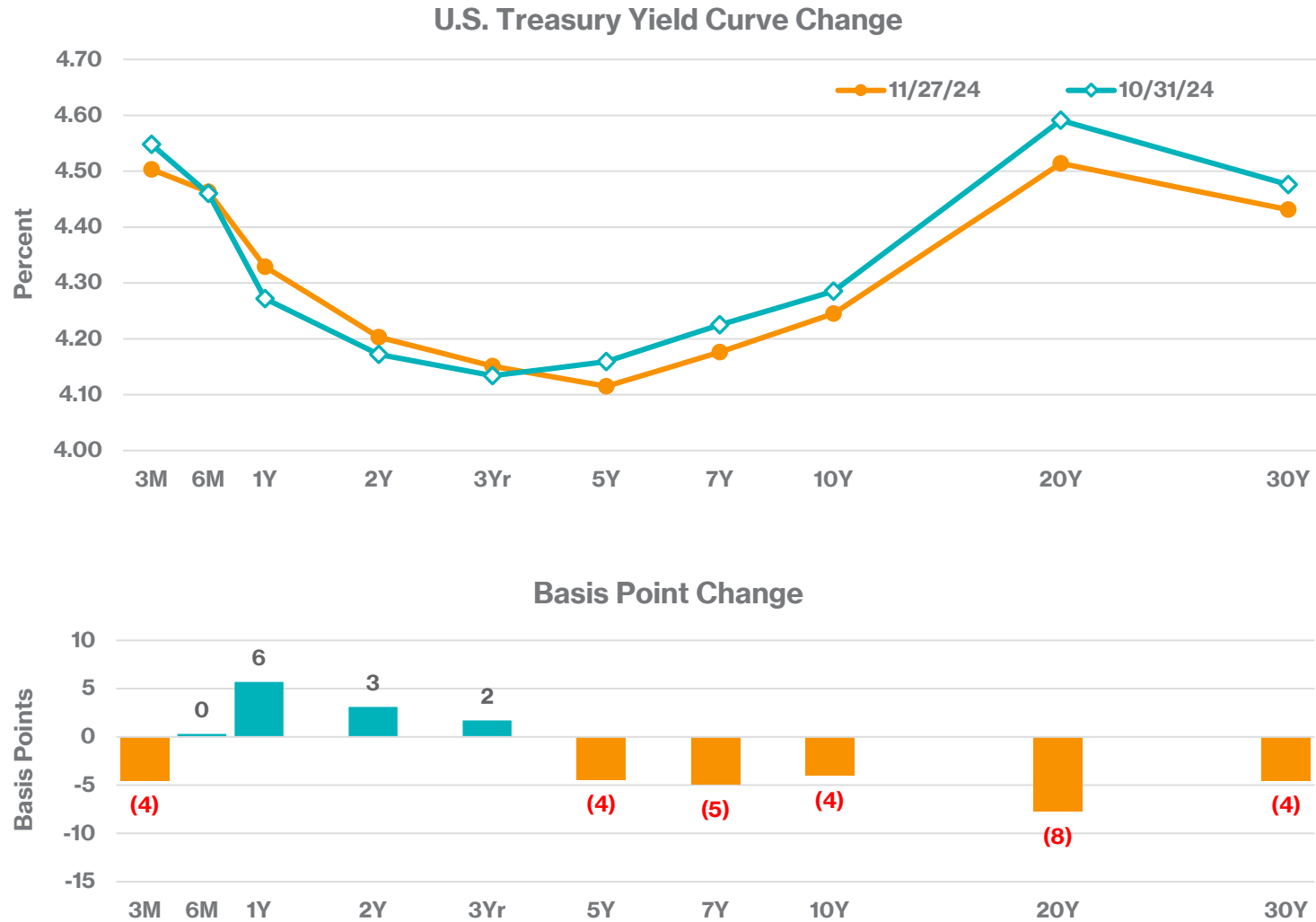
Consumer Price Index (CPI) YoY



- Inflation's rate of change had declined materially from the June 2022 cycle high.
- Cumulative inflation however is up about 24% since pre-COVID.
- The Federal Reserve and Bloomberg's survey of economists expect the YoY rate to be slightly lower in 2025.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Treasury Rates Were Mixed for the Month of November



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Portfolio Summary

4.64

Weighted Average Yield to Maturity

0.35

Weighted Average Maturity (Years)

0.35

Portfolio Effective Duration (Years)

0.35

Weighted Average Life (Years)

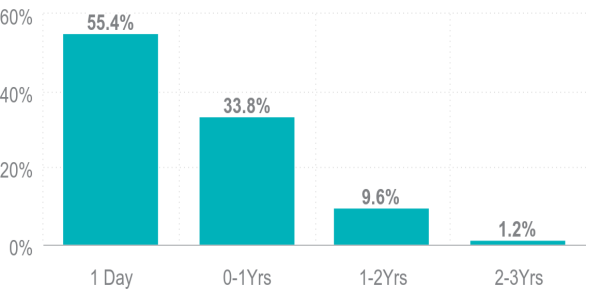
AA+

Average Credit Rating

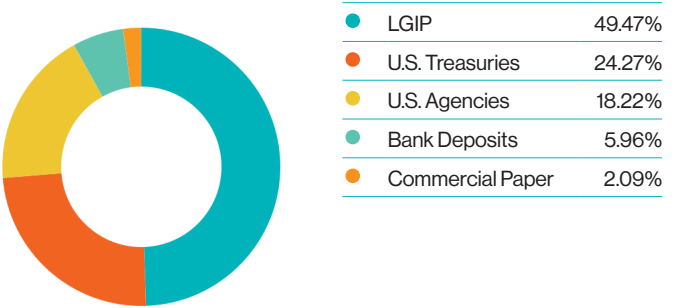
Portfolio Position

Par Value	\$289,381,310
Principal Cost	\$286,302,852
Book Value	\$288,400,449
Market Value	\$288,811,989
Unrealized Gain/Loss	\$411,540
Accrued Interest	\$994,206

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	17,204,705.59	17,204,705.59	17,204,705.59	5.96%	1	1.98
LGIP	142,871,604.68	142,871,604.68	142,871,604.68	49.47%	1	4.69
Commercial Paper	6,250,000.00	6,021,779.51	6,021,779.51	2.09%	306	4.45
U.S. Treasuries	70,650,000.00	70,097,699.10	69,956,111.26	24.27%	185	5.03
U.S. Agencies	52,405,000.00	52,616,200.25	52,346,248.22	18.22%	424	4.89
TOTAL	289,381,310.27	288,811,989.13	288,400,449.26	100.00%	129	4.64

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	289,381,310.27	288,811,989.13	288,400,449.26		129	4.64

TOTAL EARNINGS

CURRENT MONTH
1,077,134.78

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
29 TAX ACCOUNT						
Bank Deposits	1	5,137,641.72	5,137,641.72	1.77	3.00	1
TOTAL	1	5,137,641.72	5,137,641.72	1.78	3.00	1
CAFETERIA FUND						
Bank Deposits	1	427,338.44	427,338.44	0.15	3.00	1
LGIP	1	1,331,952.11	1,331,952.11	0.46	4.67	1
U.S. Agencies	1	500,000.00	497,943.33	0.17	4.68	901
TOTAL	3	2,259,290.55	2,257,233.88	0.78	4.36	201
GENERAL FUND						
Bank Deposits	1	5,875,769.32	5,875,769.32	2.03	0.00	1
LGIP	2	32,762,081.40	32,762,081.40	11.30	4.76	1
U.S. Agencies	6	27,000,000.00	26,967,100.48	9.45	4.84	497
TOTAL	9	65,637,850.72	65,604,951.20	22.77	4.36	206
HIGH SCHOOL STUDENT ACTIVITY						
Bank Deposits	1	1,501,361.79	1,501,361.79	0.52	3.00	1
TOTAL	1	1,501,361.79	1,501,361.79	0.52	3.00	1
INTEREST & SINKING						
Bank Deposits	1	1,200,365.74	1,200,365.74	0.41	3.00	1
LGIP	1	11,043,159.20	11,043,159.20	3.81	4.67	1
TOTAL	2	12,243,524.94	12,243,524.94	4.24	4.51	1
LOCAL BUILDING BOND 2023						
Bank Deposits	1	1,076,978.51	1,076,978.51	0.37	3.00	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	97,306,194.91	97,306,194.91	33.58	4.67	1
Commercial Paper	1	6,250,000.00	6,021,779.51	2.08	4.45	306
U.S. Treasuries	12	70,650,000.00	69,956,111.26	24.30	5.03	185
U.S. Agencies	3	19,405,000.00	19,388,152.75	6.84	4.95	290
TOTAL	18	194,688,173.42	193,749,216.94	67.15	4.81	106

PAYROLL ACCOUNT						
Bank Deposits	1	1,536,755.85	1,536,755.85	0.53	3.00	1
TOTAL	1	1,536,755.85	1,536,755.85	0.53	3.00	1

SCHOLARSHIP FUND						
Bank Deposits	1	448,494.22	448,494.22	0.15	3.00	1
LGIP	1	428,217.06	428,217.06	0.15	4.67	1
U.S. Agencies	1	1,500,000.00	1,497,715.92	0.53	4.75	460
TOTAL	3	2,376,711.28	2,374,427.20	0.82	4.41	291

SOUTHWEST ISD						
U.S. Agencies	1	4,000,000.00	3,995,335.75	1.40	4.97	501
TOTAL	1	4,000,000.00	3,995,335.75	1.40	4.97	501

GRAND TOTAL	39	289,381,310.27	288,400,449.26	100.00	4.64	129
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
29 TAX ACCOUNT												
BANK DEPOSITS												
49-4929-3696	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	5,137,641.72	5,137,641.72 0.00	5,137,641.72	3.00		1	1.00 5,137,641.72	0.00 5,137,641.72	1.78	NA
BANK DEPOSITS TOTAL			5,137,641.72	5,137,641.72 0.00	5,137,641.72	3.00		1	1.00 5,137,641.72	0.00 5,137,641.72	1.78	NA
29 TAX ACCOUNT TOTAL			5,137,641.72	5,137,641.72 0.00	5,137,641.72	3.00		1	1.00 5,137,641.72	0.00 5,137,641.72	1.78	NA
CAFETERIA FUND												
BANK DEPOSITS												
49-4929-3477	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	427,338.44	427,338.44 0.00	427,338.44	3.00		1	1.00 427,338.44	0.00 427,338.44	0.15	NA
BANK DEPOSITS TOTAL			427,338.44	427,338.44 0.00	427,338.44	3.00		1	1.00 427,338.44	0.00 427,338.44	0.15	NA
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	1,331,952.11	1,331,952.11 0.00	1,331,952.11	4.67		1	1.00 1,331,952.11	0.00 1,331,952.11	0.46	AAA
LGIP TOTAL			1,331,952.11	1,331,952.11 0.00	1,331,952.11	4.67		1	1.00 1,331,952.11	0.00 1,331,952.11	0.46	AAA
U.S. AGENCIES												
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/21/2024 05/21/2024	500,000.00	497,500.00 0.00	497,500.00	4.68	05/20/2027	901	100.68 503,375.00	5,431.67 497,943.33	0.17	Aaa AA+
U.S. AGENCIES TOTAL			500,000.00	497,500.00 0.00	497,500.00	4.68		901	100.68 503,375.00	5,431.67 497,943.33	0.17	AA+
CAFETERIA FUND TOTAL			2,259,290.55	2,256,790.55 0.00	2,256,790.55	4.36		201	1.00 2,262,665.55	5,431.67 2,257,233.88	0.78	AAA
GENERAL FUND												
BANK DEPOSITS												
49-4923-2965	BBVA-PNC Corporate Business Account	11/30/2024 11/30/2024	5,875,769.32	5,875,769.32 0.00	5,875,769.32	0.00		1	1.00 5,875,769.32	0.00 5,875,769.32	2.03	NA
BANK DEPOSITS TOTAL			5,875,769.32	5,875,769.32 0.00	5,875,769.32	0.00		1	1.00 5,875,769.32	0.00 5,875,769.32	2.03	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	9,427,592.07	9,427,592.07 0.00	9,427,592.07	4.67		1	1.00 9,427,592.07	0.00 9,427,592.07	3.26	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	11/30/2024 11/30/2024	23,334,489.33	23,334,489.33 0.00	23,334,489.33	4.79		1	1.00 23,334,489.33	0.00 23,334,489.33	8.08	AAA
LGIP TOTAL			32,762,081.40	32,762,081.40 0.00	32,762,081.40	4.76		1	1.00 32,762,081.40	0.00 32,762,081.40	11.34	AAA
U.S. AGENCIES												
3133EPQN8	FED FARM CR BNKS 4.750 07/21/25	07/14/2023 07/21/2023	3,000,000.00	2,996,220.00 0.00	2,996,220.00	4.82	07/21/2025	233	100.13 3,003,990.00	5,192.96 2,998,797.04	1.04	Aaa AA+
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	11/02/2023 11/02/2023	7,500,000.00	7,492,925.63 0.00	7,492,925.63	5.17	10/10/2025	314	100.52 7,538,850.00	41,978.26 7,496,871.74	2.61	Aaa AA+
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	3,000,000.00	2,992,884.00 0.00	2,992,884.00	4.75	03/05/2026	460	100.36 3,010,740.00	15,308.17 2,995,431.83	1.04	Aaa AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/24/2023 05/26/2023	3,000,000.00	2,991,480.00 0.00	2,991,480.00	4.10	05/26/2026	542	99.63 2,988,900.00	(6,885.70) 2,995,785.70	1.03	Aaa AA+
3130AXCP1	FHLBANKS 4.875 09/11/26	10/13/2023 10/16/2023	7,500,000.00	7,487,547.45 0.00	7,487,547.45	4.94	09/11/2026	650	101.04 7,577,625.00	85,248.66 7,492,376.34	2.62	Aaa AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/20/2024 03/20/2024	3,000,000.00	2,984,073.00 0.00	2,984,073.00	4.57	03/08/2027	828	100.36 3,010,710.00	22,872.17 2,987,837.83	1.04	Aaa AA+
U.S. AGENCIES TOTAL			27,000,000.00	26,945,130.08 0.00	26,945,130.08	4.84		497	100.49 27,130,815.00	163,714.52 26,967,100.48	9.39	AA+
GENERAL FUND TOTAL			65,637,850.72	65,582,980.80 0.00	65,582,980.80	4.36		206	65,768,665.72	163,714.52 65,604,951.20	22.77	AAA

HIGH SCHOOL STUDENT ACTIVITY

BANK DEPOSITS

49-4929-3821	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	1,501,361.79	1,501,361.79 0.00	1,501,361.79	3.00		1	1.00 1,501,361.79	0.00 1,501,361.79	0.52	NA
BANK DEPOSITS TOTAL			1,501,361.79	1,501,361.79 0.00	1,501,361.79	3.00		1	1.00 1,501,361.79	0.00 1,501,361.79	0.52	NA
HIGH SCHOOL STUDENT ACTIVITY TOTAL			1,501,361.79	1,501,361.79 0.00	1,501,361.79	3.00		1	1,501,361.79	0.00 1,501,361.79	0.52	NA

INTEREST & SINKING



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS												
49-4929-3602	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	1,200,365.74	1,200,365.74 0.00	1,200,365.74	3.00		1	1.00 1,200,365.74	0.00 1,200,365.74	0.42	NA
BANK DEPOSITS TOTAL			1,200,365.74	1,200,365.74 0.00	1,200,365.74	3.00		1	1.00 1,200,365.74	0.00 1,200,365.74	0.42	NA
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	11,043,159.20	11,043,159.20 0.00	11,043,159.20	4.67		1	1.00 11,043,159.20	0.00 11,043,159.20	3.82	AAA
LGIP TOTAL			11,043,159.20	11,043,159.20 0.00	11,043,159.20	4.67		1	1.00 11,043,159.20	0.00 11,043,159.20	3.82	AAA
INTEREST & SINKING TOTAL			12,243,524.94	12,243,524.94 0.00	12,243,524.94	4.51		1	12,243,524.94	0.00 12,243,524.94	4.24	AAA

LOCAL BUILDING BOND 2023

BANK DEPOSITS												
49-4929-3776	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	1,076,978.51	1,076,978.51 0.00	1,076,978.51	3.00		1	1.00 1,076,978.51	0.00 1,076,978.51	0.37	NA
BANK DEPOSITS TOTAL			1,076,978.51	1,076,978.51 0.00	1,076,978.51	3.00		1	1.00 1,076,978.51	0.00 1,076,978.51	0.37	NA
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	97,306,194.91	97,306,194.91 0.00	97,306,194.91	4.67		1	1.00 97,306,194.91	0.00 97,306,194.91	33.69	AAA
LGIP TOTAL			97,306,194.91	97,306,194.91 0.00	97,306,194.91	4.67		1	1.00 97,306,194.91	0.00 97,306,194.91	33.69	AAA

COMMERCIAL PAPER

89119AX29	TD 10/02/25	10/31/2024 10/31/2024	6,250,000.00	5,998,583.33 0.00	5,998,583.33	4.45	10/02/2025	306	96.35 6,021,779.51	0.00 6,021,779.51	2.09	P-1 A-1
COMMERCIAL PAPER TOTAL			6,250,000.00	5,998,583.33 0.00	5,998,583.33	4.45		306	96.35 6,021,779.51	0.00 6,021,779.51	2.09	A-1

U.S. TREASURIES

91282CDN8	US TREASURY 1.000 12/15/24	08/31/2023 08/31/2023	6,250,000.00	5,913,818.36 0.00	5,913,818.36	5.37	12/15/2024	15	99.85 6,240,722.69	673.10 6,240,049.59	2.16	Aaa AA+
91282CDS7	US TREASURY 1.125 01/15/25	08/31/2023 08/31/2023	6,250,000.00	5,907,226.56 0.00	5,907,226.56	5.32	01/15/2025	46	99.57 6,223,388.69	3,993.46 6,219,395.23	2.15	Aaa AA+
91282CDZ1	US TREASURY 1.500 02/15/25	08/31/2023 08/31/2023	6,250,000.00	5,922,119.14 0.00	5,922,119.14	5.29	02/15/2025	77	99.38 6,210,937.50	7,514.97 6,203,422.53	2.15	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CED9	US TREASURY 1.750 03/15/25	08/31/2023 08/31/2023	6,250,000.00	5,931,152.34 0.00	5,931,152.34	5.24	03/15/2025	105	99.22 6,201,416.00	10,315.04 6,191,100.96	2.15	Aaa AA+
91282CEH0	US TREASURY 2.625 04/15/25	08/31/2023 08/31/2023	6,250,000.00	6,003,173.83 0.00	6,003,173.83	5.19	04/15/2025	136	99.35 6,209,472.69	15,569.54 6,193,903.14	2.15	Aaa AA+
912828XB1	US TREASURY 2.125 05/15/25	08/31/2023 08/31/2023	6,250,000.00	5,943,603.52 0.00	5,943,603.52	5.16	05/15/2025	166	98.96 6,185,058.63	16,076.93 6,168,981.70	2.14	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	08/31/2023 08/31/2023	6,250,000.00	6,031,250.00 0.00	6,031,250.00	4.98	07/15/2025	227	99.16 6,197,753.94	20,030.98 6,177,722.95	2.15	Aaa AA+
91282CFE6	US TREASURY 3.125 08/15/25	08/31/2023 08/31/2023	6,250,000.00	6,040,527.34 0.00	6,040,527.34	4.94	08/15/2025	258	99.09 6,193,359.38	18,652.35 6,174,707.03	2.14	Aaa AA+
912797MH7	US TREASURY BILL 09/04/25	09/05/2024 09/05/2024	6,500,000.00	6,233,266.36 0.00	6,233,266.36	4.25	09/04/2025	278	96.81 6,292,560.30	(4,458.33) 6,297,018.63	2.18	P-1 A-1+
91282CFP1	US TREASURY 4.250 10/15/25	08/31/2023 08/31/2023	6,250,000.00	6,176,025.39 0.00	6,176,025.39	4.84	10/15/2025	319	99.88 6,242,431.63	22,745.96 6,219,685.66	2.16	Aaa AA+
91282CFW6	US TREASURY 4.500 11/15/25	08/31/2023 08/31/2023	6,250,000.00	6,210,205.08 0.00	6,210,205.08	4.80	11/15/2025	350	100.11 6,256,591.81	23,801.76 6,232,790.05	2.17	Aaa AA+
91282CGA3	US TREASURY 4.000 12/15/25	08/31/2023 08/31/2023	1,650,000.00	1,622,027.34 0.00	1,622,027.34	4.79	12/15/2025	380	99.64 1,644,005.86	6,672.10 1,637,333.77	0.57	Aaa AA+
U.S. TREASURIES TOTAL			70,650,000.00	67,934,395.26 0.00	67,934,395.26	5.03		185	99.23 70,097,699.10	141,587.84 69,956,111.26	24.27	AA+
U.S. AGENCIES												
3130AX2P2	FHLBANKS 4.900 06/16/25	08/31/2023 08/31/2023	6,250,000.00	6,236,616.94 0.00	6,236,616.94	5.03	06/16/2025	198	100.11 6,256,625.00	10,658.76 6,245,966.24	2.17	Aaa AA+
3130AWS92	FHLBANKS 4.875 09/12/25	09/01/2023 09/01/2023	6,250,000.00	6,236,937.51 0.00	6,236,937.51	4.98	09/12/2025	286	100.24 6,264,875.00	19,893.84 6,244,981.16	2.17	Aaa AA+
3130AWKM1	FHLBANKS 4.750 12/12/25	08/31/2023 08/31/2023	6,905,000.00	6,887,737.50 0.00	6,887,737.50	4.87	12/12/2025	377	100.31 6,926,060.25	28,854.90 6,897,205.35	2.40	Aaa AA+
U.S. AGENCIES TOTAL			19,405,000.00	19,361,291.95 0.00	19,361,291.95	4.95		290	100.22 19,447,560.25	59,407.50 19,388,152.75	6.73	AA+
LOCAL BUILDING BOND 2023 TOTAL			194,688,173.42	191,677,443.95 0.00	191,677,443.95	4.81		106	193,950,212.28	200,995.34 193,749,216.94	67.15	AA+
PAYROLL ACCOUNT												
BANK DEPOSITS												
49-4929-4007	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	1,536,755.85	1,536,755.85 0.00	1,536,755.85	3.00		1	1.00 1,536,755.85	0.00 1,536,755.85	0.53	NA
BANK DEPOSITS TOTAL			1,536,755.85	1,536,755.85 0.00	1,536,755.85	3.00		1	1.00 1,536,755.85	0.00 1,536,755.85	0.53	NA
PAYROLL ACCOUNT TOTAL			1,536,755.85	1,536,755.85 0.00	1,536,755.85	3.00		1	1,536,755.85	0.00 1,536,755.85	0.53	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
SCHOLARSHIP FUND												
BANK DEPOSITS												
49-4929-3899	BBVA-PNC Business Checking with Interest Account	11/30/2024 11/30/2024	448,494.22	448,494.22 0.00	448,494.22	3.00		1	1.00 448,494.22	0.00 448,494.22	0.16	NA
BANK DEPOSITS TOTAL			448,494.22	448,494.22 0.00	448,494.22	3.00		1	1.00 448,494.22	0.00 448,494.22	0.16	NA
LGIP												
TEXPOOL	TexPool	11/30/2024 11/30/2024	428,217.06	428,217.06 0.00	428,217.06	4.67		1	1.00 428,217.06	0.00 428,217.06	0.15	AAA
LGIP TOTAL			428,217.06	428,217.06 0.00	428,217.06	4.67		1	1.00 428,217.06	0.00 428,217.06	0.15	AAA
U.S. AGENCIES												
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75	03/05/2026	460	100.36 1,505,370.00	7,654.08 1,497,715.92	0.52	Aaa AA+
U.S. AGENCIES TOTAL			1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75		460	100.36 1,505,370.00	7,654.08 1,497,715.92	0.52	AA+
SCHOLARSHIP FUND TOTAL			2,376,711.28	2,373,153.29 0.00	2,373,153.29	4.41		291	2,382,081.28	7,654.08 2,374,427.20	0.82	AA+
SOUTHWEST ISD												
U.S. AGENCIES												
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	04/16/2024 04/16/2024	4,000,000.00	3,993,199.52 0.00	3,993,199.52	4.97	04/15/2026	501	100.73 4,029,080.00	33,744.25 3,995,335.75	1.40	Aaa AA+
U.S. AGENCIES TOTAL			4,000,000.00	3,993,199.52 0.00	3,993,199.52	4.97		501	100.73 4,029,080.00	33,744.25 3,995,335.75	1.40	AA+
SOUTHWEST ISD TOTAL			4,000,000.00	3,993,199.52 0.00	3,993,199.52	4.97		501	4,029,080.00	33,744.25 3,995,335.75	1.40	AA+
GRAND TOTAL			289,381,310.27	286,302,852.41 0.00	286,302,852.41	4.64		129	288,811,989.13	411,539.87 288,400,449.26	100.00	AA+

Cash Reconciliation Report

CAFETERIA FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
11/20/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	11,250.00
COUPON TOTAL			0.00		0.00	11,250.00
GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
11/26/2024	3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	0.00	05/26/2026	0.00	60,000.00
COUPON TOTAL			0.00		0.00	60,000.00
LOCAL BUILDING BOND 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
11/15/2024	91282CFW6	US TREASURY 4.500 11/15/25	0.00	11/15/2025	0.00	140,625.00
11/15/2024	912828XB1	US TREASURY 2.125 05/15/25	0.00	05/15/2025	0.00	66,406.25
11/22/2024	3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	0.00	11/22/2024	0.00	167,968.75
COUPON TOTAL			0.00		0.00	375,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
11/22/2024	3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	-6,250,000.00	11/22/2024	-6,250,000.00	6,250,000.00
MATURITY TOTAL			-6,250,000.00		-6,250,000.00	6,250,000.00

Transaction Statement

LOCAL BUILDING BOND 2023								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	11/22/2024	11/22/2024	3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	(6,250,000.00)	6,250,000.00	6,250,000.00	0.00
MATURITY TOTAL					(6,250,000.00)	6,250,000.00	6,250,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CAFETERIA FUND									
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,500.00	(2,500.00)	497,874.77	68.56	497,943.33	443.33	(2,056.67)
TOTAL		500,000.00	497,500.00	(2,500.00)	497,874.77	68.56	497,943.33	443.33	(2,056.67)
GENERAL FUND									
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,991,480.00	(8,520.00)	2,995,552.01	233.69	2,995,785.70	4,305.70	(4,214.30)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,984,073.00	(15,927.00)	2,987,396.64	441.19	2,987,837.83	3,764.83	(12,162.17)
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,992,884.00	(7,116.00)	2,995,133.25	298.57	2,995,431.83	2,547.83	(4,568.17)
3133EPQN8	FED FARM CR BNKS 4.750 07/21/25	3,000,000.00	2,996,220.00	(3,780.00)	2,998,641.48	155.56	2,998,797.04	2,577.04	(1,202.96)
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	7,500,000.00	7,492,925.63	(7,074.37)	7,496,571.91	299.83	7,496,871.74	3,946.11	(3,128.26)
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,487,547.45	(12,452.55)	7,492,023.94	352.40	7,492,376.34	4,828.89	(7,623.66)
TOTAL		27,000,000.00	26,945,130.08	(54,869.92)	26,965,319.23	1,781.25	26,967,100.48	21,970.40	(32,899.52)
LOCAL BUILDING BOND 2023									
3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	6,250,000.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,887,737.50	(17,262.50)	6,896,583.43	621.91	6,897,205.35	9,467.85	(7,794.65)
3130AWS92	FHLBANKS 4.875 09/12/25	6,250,000.00	6,236,937.51	(13,062.50)	6,244,452.86	528.30	6,244,981.16	8,043.65	(5,018.84)
3130AX2P2	FHLBANKS 4.900 06/16/25	6,250,000.00	6,236,616.94	(13,383.06)	6,245,351.97	614.28	6,245,966.24	9,349.30	(4,033.76)
89119AX29	TD 10/02/25	6,250,000.00	5,998,583.33	(251,416.67)	5,999,331.59	22,447.92	6,021,779.51	23,196.18	(228,220.49)
91282CDN8	US TREASURY 1.000 12/15/24	6,250,000.00	5,913,818.36	(336,181.64)	6,218,727.29	21,322.30	6,240,049.59	326,231.23	(9,950.41)
91282CDS7	US TREASURY 1.125 01/15/25	6,250,000.00	5,907,226.56	(342,773.44)	6,198,992.05	20,403.18	6,219,395.23	312,168.67	(30,604.77)
91282CDZ1	US TREASURY 1.500 02/15/25	6,250,000.00	5,922,119.14	(327,880.86)	6,185,036.69	18,385.84	6,203,422.53	281,303.39	(46,577.47)
91282CED9	US TREASURY 1.750 03/15/25	6,250,000.00	5,931,152.34	(318,847.66)	6,174,110.86	16,990.11	6,191,100.96	259,948.62	(58,899.04)
912828XB1	US TREASURY 2.125 05/15/25	6,250,000.00	5,943,603.52	(306,396.48)	6,154,251.10	14,730.60	6,168,981.70	225,378.18	(81,018.30)
91282CEH0	US TREASURY 2.625 04/15/25	6,250,000.00	6,003,173.83	(246,826.17)	6,181,437.17	12,465.97	6,193,903.14	190,729.31	(56,096.86)
91282CEY3	US TREASURY 3.000 07/15/25	6,250,000.00	6,031,250.00	(218,750.00)	6,168,128.66	9,594.30	6,177,722.95	146,472.95	(72,277.05)
91282CFE6	US TREASURY 3.125 08/15/25	6,250,000.00	6,040,527.34	(209,472.66)	6,165,917.97	8,789.06	6,174,707.03	134,179.69	(75,292.97)
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,622,027.34	(27,972.66)	1,636,331.16	1,002.60	1,637,333.77	15,306.43	(12,666.23)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CFP1	US TREASURY 4.250 10/15/25	6,250,000.00	6,176,025.39	(73,974.61)	6,216,825.82	2,859.84	6,219,685.66	43,660.27	(30,314.34)
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,210,205.08	(39,794.92)	6,231,310.69	1,479.37	6,232,790.05	22,584.98	(17,209.95)
912797MH7	US TREASURY BILL 09/04/25	6,500,000.00	6,233,266.36	(266,733.64)	6,275,035.09	21,983.54	6,297,018.63	63,752.27	(202,981.37)
TOTAL		102,555,000.00	99,544,270.53	(3,010,729.47)	101,441,824.39	174,219.12	95,366,043.52	2,071,772.98	(938,956.48)

SCHOLARSHIP FUND									
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,496,442.01	(3,557.99)	1,497,566.63	149.29	1,497,715.92	1,273.91	(2,284.08)
TOTAL		1,500,000.00	1,496,442.01	(3,557.99)	1,497,566.63	149.29	1,497,715.92	1,273.91	(2,284.08)

SOUTHWEST ISD									
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,993,199.52	(6,800.48)	3,995,055.89	279.86	3,995,335.75	2,136.23	(4,664.25)
TOTAL		4,000,000.00	3,993,199.52	(6,800.48)	3,995,055.89	279.86	3,995,335.75	2,136.23	(4,664.25)

GRAND TOTAL		135,555,000.00	132,476,542.14	(3,078,457.86)	134,397,640.92	176,498.07	128,324,138.99	2,097,596.85	(980,861.01)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
29 TAX ACCOUNT									
49-4929-3696	BBVA-PNC Business Checking with Interest Account	2024-11-30	5,137,641.72	5,137,641.72	0.00	0.00	347.90	347.90	0.00
TOTAL			5,137,641.72	5,137,641.72	0.00	0.00	347.90	347.90	0.00
CAFETERIA FUND									
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2024-11-30	427,338.44	427,338.44	0.00	0.00	659.14	659.14	0.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-21	500,000.00	497,500.00	10,062.50	0.00	1,875.00	11,250.00	687.50
TEXPOOL	TexPool	2024-11-30	1,331,952.11	1,331,952.11	0.00	0.00	5,158.38	5,158.38	0.00
TOTAL			2,259,290.55	2,256,790.55	10,062.50	0.00	7,692.52	17,067.52	687.50
GENERAL FUND									
49-4923-2965	BBVA-PNC Corporate Business Account	2024-11-30	5,875,769.32	5,875,769.32	0.00	0.00	11,698.71	11,698.71	0.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	2023-05-26	3,000,000.00	2,991,480.00	51,666.67	0.00	10,000.00	60,000.00	1,666.67
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-20	3,000,000.00	2,984,073.00	19,322.92	0.00	10,937.50	0.00	30,260.42
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	3,000,000.00	2,992,884.00	21,583.33	0.00	11,562.50	0.00	33,145.83
3133EPQN8	FED FARM CR BNKS 4.750 07/21/25	2023-07-21	3,000,000.00	2,996,220.00	39,583.33	0.00	11,875.00	0.00	51,458.33
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	2023-11-02	7,500,000.00	7,492,925.63	22,421.88	0.00	32,031.25	0.00	54,453.13
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	7,500,000.00	7,487,547.45	50,781.25	0.00	30,468.75	0.00	81,250.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-11-30	23,334,489.33	23,334,489.33	0.00	0.00	82,107.47	82,107.47	0.00
TEXPOOL	TexPool	2024-11-30	9,427,592.07	9,427,592.07	0.00	0.00	36,511.19	36,511.19	0.00
TOTAL			65,637,850.72	65,582,980.80	205,359.38	0.00	237,192.37	190,317.37	252,234.38
HIGH SCHOOL STUDENT ACTIVITY									
49-4929-3821	BBVA-PNC Business Checking with Interest Account	2024-11-30	1,501,361.79	1,501,361.79	0.00	0.00	1,199.28	1,199.28	0.00
TOTAL			1,501,361.79	1,501,361.79	0.00	0.00	1,199.28	1,199.28	0.00
INTEREST & SINKING									
49-4929-3602	BBVA-PNC Business Checking with Interest Account	2024-11-30	1,200,365.74	1,200,365.74	0.00	0.00	1,094.90	1,094.90	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2024-11-30	11,043,159.20	11,043,159.20	0.00	0.00	33,136.35	33,136.35	0.00
TOTAL			12,243,524.94	12,243,524.94	0.00	0.00	34,231.25	34,231.25	0.00

LOCAL BUILDING BOND 2023

49-4929-3776	BBVA-PNC Business Checking with Interest Account	2024-11-30	1,076,978.51	1,076,978.51	0.00	0.00	2,084.09	2,084.09	0.00
3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	2023-08-31	0.00	0.00	148,372.40	0.00	19,596.35	167,968.75	0.00
3130AWKM1	FHLBANKS 4.750 12/12/25	2023-08-31	6,905,000.00	6,887,737.50	126,639.62	0.00	27,332.29	0.00	153,971.91
3130AWS92	FHLBANKS 4.875 09/12/25	2023-09-01	6,250,000.00	6,236,937.51	41,471.35	0.00	25,390.63	0.00	66,861.98
3130AX2P2	FHLBANKS 4.900 06/16/25	2023-08-31	6,250,000.00	6,236,616.94	114,843.75	0.00	25,520.83	0.00	140,364.58
89119AX29	TD 10/02/25	2024-10-31	6,250,000.00	5,998,583.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-11-30	97,306,194.91	97,306,194.91	0.00	0.00	360,145.40	360,145.40	0.00
91282CDN8	US TREASURY 1.000 12/15/24	2023-08-31	6,250,000.00	5,913,818.36	23,736.34	0.00	5,122.95	0.00	28,859.29
91282CDS7	US TREASURY 1.125 01/15/25	2023-08-31	6,250,000.00	5,907,226.56	20,826.26	0.00	5,732.00	0.00	26,558.25
91282CDZ1	US TREASURY 1.500 02/15/25	2023-08-31	6,250,000.00	5,922,119.14	19,870.92	0.00	7,642.66	0.00	27,513.59
91282CED9	US TREASURY 1.750 03/15/25	2023-08-31	6,250,000.00	5,931,152.34	14,200.62	0.00	9,064.23	0.00	23,264.85
91282XB1	US TREASURY 2.125 05/15/25	2023-08-31	6,250,000.00	5,943,603.52	61,353.60	0.00	10,922.82	66,406.25	5,870.17
91282CEH0	US TREASURY 2.625 04/15/25	2023-08-31	6,250,000.00	6,003,173.83	7,662.26	0.00	13,521.63	0.00	21,183.89
91282CEY3	US TREASURY 3.000 07/15/25	2023-08-31	6,250,000.00	6,031,250.00	55,536.68	0.00	15,285.33	0.00	70,822.01
91282CFE6	US TREASURY 3.125 08/15/25	2023-08-31	6,250,000.00	6,040,527.34	41,397.76	0.00	15,922.21	0.00	57,319.97
91282CGA3	US TREASURY 4.000 12/15/25	2023-08-31	1,650,000.00	1,622,027.34	25,065.57	0.00	5,409.84	0.00	30,475.41
91282CFP1	US TREASURY 4.250 10/15/25	2023-08-31	6,250,000.00	6,176,025.39	12,405.56	0.00	21,892.17	0.00	34,297.73
91282CFW6	US TREASURY 4.500 11/15/25	2023-08-31	6,250,000.00	6,210,205.08	129,925.27	0.00	23,130.67	140,625.00	12,430.94
912797MH7	US TREASURY BILL 09/04/25	2024-09-05	6,500,000.00	6,233,266.36	0.00	0.00	0.00	0.00	0.00
TOTAL			194,688,173.42	191,677,443.95	843,307.97	0.00	593,716.10	737,229.49	699,794.58

PAYROLL ACCOUNT

49-4929-4007	BBVA-PNC Business Checking with Interest Account	2024-11-30	1,536,755.85	1,536,755.85	0.00	0.00	2,108.00	2,108.00	0.00
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			1,536,755.85	1,536,755.85	0.00	0.00	2,108.00	2,108.00	0.00
SCHOLARSHIP FUND									
49-4929-3899	BBVA-PNC Business Checking with Interest Account	2024-11-30	448,494.22	448,494.22	0.00	0.00	459.62	459.62	0.00
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	1,500,000.00	1,496,442.01	10,791.67	0.00	5,781.25	0.00	16,572.92
TEXPOOL	TexPool	2024-11-30	428,217.06	428,217.06	0.00	0.00	1,658.42	1,658.42	0.00
TOTAL			2,376,711.28	2,373,153.29	10,791.67	0.00	7,899.29	2,118.04	16,572.92
SOUTHWEST ISD									
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	2024-04-16	4,000,000.00	3,993,199.52	8,666.67	0.00	16,250.00	0.00	24,916.67
TOTAL			4,000,000.00	3,993,199.52	8,666.67	0.00	16,250.00	0.00	24,916.67
GRAND TOTAL			289,381,310.27	286,302,852.41	1,078,188.18	0.00	900,636.71	984,618.85	994,206.04



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
29 TAX ACCOUNT											
49-4929-3696	BBVA-PNC Business Checking with Interest Account	5,137,641.72	1,780,097.40	5,137,641.72	11/30/2024	2.59	3.00	347.90	0.00	0.00	347.90
TOTAL		5,137,641.72	1,780,097.40	5,137,641.72		2.59	3.00	347.90	0.00	0.00	347.90
CAFETERIA FUND											
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,874.77	497,943.33	05/20/2027	4.50	4.68	1,875.00	68.56	0.00	1,943.56
49-4929-3477	BBVA-PNC Business Checking with Interest Account	427,338.44	1,591,556.15	427,338.44	11/30/2024	2.75	3.00	659.14	0.00	0.00	659.14
TEXPOOL	TexPool	1,331,952.11	1,326,793.73	1,331,952.11	11/30/2024	5.34	4.67	5,158.38	0.00	0.00	5,158.38
TOTAL		2,259,290.55	3,416,224.65	2,257,233.88		4.66	4.36	7,692.52	68.56	0.00	7,761.08
GENERAL FUND											
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,492,023.94	7,492,376.34	09/11/2026	4.88	4.94	30,468.75	352.40	0.00	30,821.15
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,995,133.25	2,995,431.83	03/05/2026	4.63	4.75	11,562.50	298.57	0.00	11,861.07
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,987,396.64	2,987,837.83	03/08/2027	4.38	4.57	10,937.50	441.19	0.00	11,378.69
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,995,552.01	2,995,785.70	05/26/2026	4.00	4.10	10,000.00	233.69	0.00	10,233.69
3133EPQN8	FED FARM CR BNKS 4.750 07/21/25	3,000,000.00	2,998,641.48	2,998,797.04	07/21/2025	4.75	4.82	11,875.00	155.56	0.00	12,030.56
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	7,500,000.00	7,496,571.91	7,496,871.74	10/10/2025	5.13	5.17	32,031.25	299.83	0.00	32,331.08
49-4923-2965	BBVA-PNC Corporate Business Account	5,875,769.32	5,309,213.44	5,875,769.32	11/30/2024	0.00	0.00	11,698.71	0.00	0.00	11,698.71
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	23,334,489.33	28,386,911.89	23,334,489.33	11/30/2024	0.00	4.79	82,107.47	0.00	0.00	82,107.47
TEXPOOL	TexPool	9,427,592.07	9,391,080.88	9,427,592.07	11/30/2024	5.34	4.67	36,511.19	0.00	0.00	36,511.19
TOTAL		65,637,850.72	70,052,525.44	65,604,951.20		2.73	4.37	237,192.37	1,781.25	0.00	238,973.62
HIGH SCHOOL STUDENT ACTIVITY											
49-4929-3821	BBVA-PNC Business Checking with Interest Account	1,501,361.79	1,441,556.05	1,501,361.79	11/30/2024	2.59	3.00	1,199.28	0.00	0.00	1,199.28
TOTAL		1,501,361.79	1,441,556.05	1,501,361.79		2.59	3.00	1,199.28	0.00	0.00	1,199.28



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
INTEREST & SINKING											
49-4929-3602	BBVA-PNC Business Checking with Interest Account	1,200,365.74	510,670.78	1,200,365.74	11/30/2024	2.57	3.00	1,094.90	0.00	0.00	1,094.90
TEXPOOL	TexPool	11,043,159.20	7,303,001.85	11,043,159.20	11/30/2024	5.34	4.67	33,136.35	0.00	0.00	33,136.35
TOTAL		12,243,524.94	7,813,672.63	12,243,524.94		5.06	4.51	34,231.25	0.00	0.00	34,231.25
LOCAL BUILDING BOND 2019											
49-4929-3805	BBVA-PNC Business Checking with Interest Account	0.00	34,032.24	0.00	11/30/2024	2.63	3.00	0.00	0.00	0.00	0.00
TOTAL		0.00	34,032.24	0.00		2.63	3.00	0.00	0.00	0.00	0.00
LOCAL BUILDING BOND 2023											
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,896,583.43	6,897,205.35	12/12/2025	4.75	4.87	27,332.29	621.91	0.00	27,954.21
3130AWS92	FHLBANKS 4.875 09/12/25	6,250,000.00	6,244,452.86	6,244,981.16	09/12/2025	4.88	4.98	25,390.63	528.30	0.00	25,918.92
3130AX2P2	FHLBANKS 4.900 06/16/25	6,250,000.00	6,245,351.97	6,245,966.24	06/16/2025	4.90	5.03	25,520.83	614.28	0.00	26,135.11
3130AX2R8	FEDERAL HOME LOAN BANKS 5.375 11/22/2024	0.00	6,250,000.00	0.00	11/22/2024	5.38	5.38	19,596.35	0.00	0.00	19,596.35
49-4929-3776	BBVA-PNC Business Checking with Interest Account	1,076,978.51	2,921,428.05	1,076,978.51	11/30/2024	2.77	3.00	2,084.09	0.00	0.00	2,084.09
89119AX29	TD 10/02/25	6,250,000.00	5,999,331.59	6,021,779.51	10/02/2025	0.00	4.45	0.00	22,447.92	0.00	22,447.92
912797MH7	US TREASURY BILL 09/04/25	6,500,000.00	6,275,035.09	6,297,018.63	09/04/2025	0.00	4.25	0.00	21,983.54	0.00	21,983.54
91282XB1	US TREASURY 2.125 05/15/25	6,250,000.00	6,154,251.10	6,168,981.70	05/15/2025	2.13	5.16	10,922.82	14,730.60	0.00	25,653.42
91282CDN8	US TREASURY 1.000 12/15/24	6,250,000.00	6,218,727.29	6,240,049.59	12/15/2024	1.00	5.37	5,122.95	21,322.30	0.00	26,445.25
91282CDS7	US TREASURY 1.125 01/15/25	6,250,000.00	6,198,992.05	6,219,395.23	01/15/2025	1.13	5.32	5,732.00	20,403.18	0.00	26,135.18
91282CDZ1	US TREASURY 1.500 02/15/25	6,250,000.00	6,185,036.69	6,203,422.53	02/15/2025	1.50	5.29	7,642.66	18,385.84	0.00	26,028.51
91282CED9	US TREASURY 1.750 03/15/25	6,250,000.00	6,174,110.86	6,191,100.96	03/15/2025	1.75	5.24	9,064.23	16,990.11	0.00	26,054.33
91282CEH0	US TREASURY 2.625 04/15/25	6,250,000.00	6,181,437.17	6,193,903.14	04/15/2025	2.63	5.19	13,521.63	12,465.97	0.00	25,987.60
91282CEY3	US TREASURY 3.000 07/15/25	6,250,000.00	6,168,128.66	6,177,722.95	07/15/2025	3.00	4.98	15,285.33	9,594.30	0.00	24,879.62
91282CFE6	US TREASURY 3.125 08/15/25	6,250,000.00	6,165,917.97	6,174,707.03	08/15/2025	3.13	4.94	15,922.21	8,789.06	0.00	24,711.28



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CFP1	US TREASURY 4.250 10/15/25	6,250,000.00	6,216,825.82	6,219,685.66	10/15/2025	4.25	4.84	21,892.17	2,859.84	0.00	24,752.01
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,231,310.69	6,232,790.05	11/15/2025	4.50	4.80	23,130.67	1,479.37	0.00	24,610.03
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,636,331.16	1,637,333.77	12/15/2025	4.00	4.79	5,409.84	1,002.60	0.00	6,412.44
TEXPOOL	TexPool	97,306,194.91	92,202,107.50	97,306,194.91	11/30/2024	5.34	4.67	360,145.40	0.00	0.00	360,145.40
TOTAL		194,688,173.42	196,565,359.94	193,749,216.94		4.01	4.81	593,716.10	174,219.12	0.00	767,935.22

PAYROLL ACCOUNT											
49-4929-4007	BBVA-PNC Business Checking with Interest Account	1,536,755.85	2,517,688.60	1,536,755.85	11/30/2024	2.71	3.00	2,108.00	0.00	0.00	2,108.00
TOTAL		1,536,755.85	2,517,688.60	1,536,755.85		2.71	3.00	2,108.00	0.00	0.00	2,108.00

SCHOLARSHIP FUND											
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,497,566.63	1,497,715.92	03/05/2026	4.63	4.75	5,781.25	149.29	0.00	5,930.54
49-4929-3899	BBVA-PNC Business Checking with Interest Account	448,494.22	442,056.65	448,494.22	11/30/2024	2.60	3.00	459.62	0.00	0.00	459.62
TEXPOOL	TexPool	428,217.06	426,558.64	428,217.06	11/30/2024	5.34	4.67	1,658.42	0.00	0.00	1,658.42
TOTAL		2,376,711.28	2,366,181.92	2,374,427.20		4.37	4.41	7,899.29	149.29	0.00	8,048.58

SOUTHWEST ISD											
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,995,055.89	3,995,335.75	04/15/2026	4.88	4.97	16,250.00	279.86	0.00	16,529.86
TOTAL		4,000,000.00	3,995,055.89	3,995,335.75		4.88	4.97	16,250.00	279.86	0.00	16,529.86

GRAND TOTAL		289,381,310.27	289,982,394.77	288,400,449.26		3.75	4.64	900,636.71	176,498.07	0.00	1,077,134.78
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