



DISCUSSION/ACTION SHEET

MEETING DATE

October 22, 2024

AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending September 30, 2024

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the for the Period Ending September 30, 2024.

BACKGROUND

The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2019 Bond Financial Report
- 2023 Bond Financial Report
- 2024-25 Budget Amendment - General Fund
- Quarterly Investment Report

Financial highlights for the period ending September 30, 2024 will be discussed:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 89,881,456.
- With 25.00% of the fiscal year complete, the District has currently recorded expenditures of 23.68% of the General Fund total budget.
- Investment income for the month is \$ 421,513 bringing the FYTD investment income total to \$ 2,057,581. The yield to maturity on the investment portfolio is 5.28%.



- Tax collections for the month totaled \$ 56,101. Approximately 99.44% of the 2023 adjusted tax levy has been collected, in comparison to the same month collections of the 2022 tax levy of 99.38%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 77.9 million, and remaining funds are approximately \$ 4.6 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 44.4 million, and remaining funds are approximately \$ 91.0 million.
- The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- There are no proposed summary budget amendments for the Debt Service Fund.
- There are no proposed summary budget amendments for the Child Nutrition Fund.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS

Monthly Financial Report and Budget Amendment(s) for period ending September 30, 2024

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF SEPTEMBER 30, 2024**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (4,621,233)	\$ -	\$ 115,079	\$ 1,224,122	\$ -	\$ 2,392,727	\$ 36,857	\$ 272,391	\$ (580,057)
1170	Temporary Investments	29,395,577	6,438,184	-	262,091	54,306,304	-	-	59,357	90,461,514
1100	Total Cash/Temporary Investments	\$ 24,774,344	\$ 6,438,184	\$ 115,079	\$ 1,486,213	\$ 54,306,304	\$ 2,392,727	\$ 36,857	\$ 331,748	\$ 89,881,456
Receivables:										
1210	Property Taxes-Current	\$ 898,837	\$ 140,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,238
1220	Property Taxes-Delinquent	2,001,615	273,978	-	-	-	-	-	-	2,275,593
1230	Allowance for Uncollectible Taxes	(2,097,042)	(295,043)	-	-	-	-	-	-	(2,392,085)
1240	Due from State & Federal Agencies	12,309	182,207	-	690,532	-	-	-	-	885,048
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	31,298	8,043	-	-	-	908	-	-	40,250
1290	Sundry Receivables	(9,151)	-	120	-	-	365	2,417	-	(6,249)
1200	Total Receivables	\$ 837,867	\$ 309,586	\$ 120	\$ 690,532	\$ -	\$ 1,273	\$ 2,417	\$ -	\$ 1,841,795
1300	Inventories, at Cost	79,181	-	66,890	-	-	-	-	-	146,071
1400	Other Current Assets	(97,065)	-	-	-	218,104	-	-	-	121,038
1500	Fixed Assets	-	-	520,934	-	-	20,604	9,625	-	551,163
13X-16xx	Other Current Assets	\$ (17,885)	\$ -	\$ 587,824	\$ -	\$ 218,104	\$ 20,604	\$ 9,625	\$ -	\$ 818,272
1000	Total Current Assets	\$ 25,594,326	\$ 6,747,770	\$ 703,023	\$ 2,176,745	\$ 54,524,408	\$ 2,414,604	\$ 48,899	\$ 331,748	\$ 92,541,523
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 59,477	\$ -	\$ -	\$ 921	\$ -	\$ -	\$ -	\$ -	\$ 60,399
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	964,179	-	6,379	12,984	1,045	4,483	356	-	989,427
2160	Accrued Wages Payable	6,293,699	-	234,824	107,610	5,751	90,420	5,030	-	6,737,334
2170	Due to Other Funds	29,590	-	-	17	7,505	285	-	2,853	40,250
2180	Due to Other Governments	25,152,297	-	-	-	-	-	-	3,572	25,155,869
2190	Due to Other	-	-	-	-	-	-	-	(21,454)	(21,454)
2100	Total Current Liabilities	\$ 32,499,243	\$ -	\$ 241,203	\$ 121,532	\$ 14,302	\$ 95,188	\$ 5,386	\$ (15,029)	\$ 32,961,825
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	398	-	350,148	124,248	-	3	-	-	474,795
2611	Deferred Inflows - Property Taxes	803,410	119,336	-	-	-	-	-	-	922,746
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 33,303,051	\$ 119,336	\$ 591,350	\$ 245,780	\$ 14,302	\$ 95,190	\$ 5,386	\$ (15,029)	\$ 34,359,366
Fund Balance/Equity:										
3400	Reserved.....	\$ 1,389,867	\$ 6,628,434	\$ -	\$ -	\$ 54,510,106	\$ -	\$ -	\$ -	\$ 62,528,407
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(9,098,591)	-	111,672	1,930,965	-	2,319,414	43,512	346,777	(4,346,251)
3000	Total Fund Balance/Equity	\$ (7,708,724)	\$ 6,628,434	\$ 111,672	\$ 1,930,965	\$ 54,510,106	\$ 2,319,414	\$ 43,512	\$ 346,777	\$ 58,182,156
Total Liabilities and Fund Equity		\$ 25,594,326	\$ 6,747,770	\$ 703,023	\$ 2,176,745	\$ 54,524,408	\$ 2,414,604	\$ 48,899	\$ 331,748	\$ 92,541,523

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 173,206,089	\$ 585,124	\$ 4,350,558	2.51%	\$ 168,855,531
5800	State	11,136,056	734,550	2,963,586	26.61%	8,172,470
5900	Federal	225,000	128	2,235	0.99%	222,765
5XXX	Total Revenues	\$ 184,567,145	\$ 1,319,801	\$ 7,316,378	3.96%	\$ 177,250,767
Expenditures:						
11	Instruction.....	\$ 56,475,549	\$ 5,718,510	\$ 11,866,651	21.01%	\$ 44,608,898
12	Instructional Resources & Media Svcs.....	910,682	89,283	196,963	21.63%	713,719
13	Curr & Instructional Staff Development.....	2,219,116	203,048	574,440	25.89%	1,644,676
21	Instructional Leadership.....	1,706,341	137,518	432,348	25.34%	1,273,993
23	School Leadership.....	4,958,189	456,107	1,220,845	24.62%	3,737,344
31	Guidance & Counseling Services.....	2,447,256	215,438	554,342	22.65%	1,892,914
32	Social Work Services.....	744,645	65,941	154,017	20.68%	590,628
33	Health Services.....	867,511	93,878	182,419	21.03%	685,092
34	Transportation.....	2,770,134	228,745	569,314	20.55%	2,200,820
35	Food Services.....	324,939	14,356	41,450	12.76%	283,489
36	Extracurricular Activities.....	4,053,610	409,170	948,581	23.40%	3,105,029
41	General Administration.....	3,945,556	386,158	977,513	24.78%	2,968,043
51	Facilities Maintenance & Operations.....	10,322,348	917,770	2,398,709	23.24%	7,923,639
52	Security & Monitoring Services.....	996,178	145,488	392,085	39.36%	604,093
53	Data Processing Services.....	1,698,481	114,675	361,108	21.26%	1,337,373
61	Community Services.....	397,496	15,840	82,287	20.70%	315,209
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	94,742,803	7,895,234	23,685,702	25.00%	71,057,101
99	Appraisal District Costs.....	966,000	238,576	477,151	49.39%	488,849
6XXX	Total Expenditures	\$ 190,556,834	\$ 17,345,736	\$ 45,115,925	23.68%	\$ 145,440,909
Other Resources and (Uses):						
7060	Other Resources	\$ 4,801,000	\$ 23,333	\$ 759,845	15.83%	\$ 4,041,155
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 4,801,000	\$ 23,333	\$ 759,845	15.83%	\$ 4,041,155
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,188,689)	\$ (16,002,602)	\$ (37,039,701)		
Fund Balance and Reserves at 7/1/2024:						
3400	Reserved Fund Balance	\$ 1,389,497			Percent of Fiscal Year Complete	25.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	23.68%
3600	Unreserved Fund Balance/Equity	27,941,480				
	Total Reserve and Fund Balance/Equity.....	\$ 29,330,977				
3000	Estimated Fund Balance/Equity 6/30/25.....	\$ 28,142,288				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 26,834,400	\$ 35,952	\$ 195,240	0.73%	\$ 26,639,160
5800	State	\$ 805,115	\$ -	\$ -	0.00%	\$ 805,115
5XXX	Total Revenue	\$ 27,639,515	\$ 35,952	\$ 195,240	0.71%	\$ 27,444,275
Expenditures:						
71	Debt Service	\$ 19,787,417	\$ -	\$ 16,554,746	83.66%	3,232,671
6XXX	Total Expenditures	\$ 19,787,417	\$ -	\$ 16,554,746	83.66%	\$ 3,232,671
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 7,852,098	\$ 35,952	\$ (16,359,505)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2024.....	22,987,940				
	Total Reserve and Fund Balance/Equity	\$ 22,987,940				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 30,840,038				
3001	Estimated Fund Balance/Equity after August 2025 Debt Svc Pymt.....	\$ 8,535,967				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 6,033,900	\$ 656,040	\$ 1,053,498	17.46%	\$ 4,980,403
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	<u>\$ 6,033,900</u>	<u>\$ 656,040</u>	<u>\$ 1,053,498</u>	<u>17.46%</u>	<u>\$ 4,980,403</u>
Expenditures:						
35	Child Nutrition.....	5,607,027	671,524	900,849	16.07%	\$ 4,706,178
51	Facilities Maintenance & Operations.....	284,506	31,091	37,799	13.29%	246,707
6XXX	Total Expenditures	<u>\$ 5,891,533</u>	<u>\$ 702,615</u>	<u>\$ 938,647</u>	<u>15.93%</u>	<u>\$ 4,952,886</u>
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	\$ -
8060	Other Uses	400,000	12,500	12,500	3.13%	387,500
7X	Total Other Resources	<u>\$ (400,000)</u>	<u>\$ (12,500)</u>	<u>\$ (12,500)</u>	<u>3.13%</u>	<u>\$ (387,500)</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (257,633)	\$ (59,074)	\$ 102,350		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024.....	<u>9,322</u>				
	Total Reserve and Fund Balance/Equity	<u>\$ 9,322</u>				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u><u>\$ (248,311)</u></u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 2,700,000	\$ 209,552	\$ 437,755	16.21%	\$ 2,262,245
5800	State	1,574,000	23,748	178,783	11.36%	1,395,217
5900	Federal	2,700,000	(438,527)	52,946	1.96%	2,647,054
5XXX	Total Revenues	\$ 6,974,000	\$ (205,227)	\$ 669,484	9.60%	\$ 6,304,516
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 294,842	\$ 685,634	19.59%	\$ 2,814,366
12	Instructional Resources & Media Svcs.....	100,000	5,885	13,366	13.37%	86,634
13	Curr & Instructional Staff Development.....	400,000	14,075	34,924	8.73%	365,076
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	4,169	10,445	10.44%	89,555
31	Guidance & Counseling Services.....	1,600,000	128,598	293,528	18.35%	1,306,472
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	-	0.00%	10,000
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	123,473	232,489	21.14%	867,511
41	General Administration.....	3,000	-	1,028	34.27%	1,972
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	674,000	-	-	0.00%	674,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction.....	250,000	12,915	66,999	26.80%	183,001
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,840,000	\$ 583,957	\$ 1,338,413	17.07%	\$ 6,501,587
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (866,000)	\$ (789,184)	\$ (668,929)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2024	2,599,894				
	Total Reserve and Fund Balance/Equity	\$ 2,599,894				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 1,733,894				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,200,000	\$ 244,895	\$ 868,245	20.67%	\$ 3,331,755
5XXX	Total Revenue	\$ 4,200,000	\$ 244,895	\$ 868,245	20.67%	\$ 3,331,755
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 98,159	\$ 926,624	30.89%	\$ 2,073,376
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	25,000	-	20,504	82.02%	4,496
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,600,000	78,946	298,906	18.68%	1,301,094
35	Food Services.....	140,000	-	-	0.00%	140,000
36	Extracurricular Activities.....	1,800,000	360,346	393,812	21.88%	1,406,188
41	General Administration.....	275,000	70,058	88,991	32.36%	186,009
51	Facilities Maintenance & Operations.....	3,200,000	369,454	1,885,900	58.93%	1,314,100
52	Security & Monitoring Services.....	1,000,000	3,232	60,900	6.09%	939,100
53	Data Processing Services.....	10,000,000	129,286	1,215,512	12.16%	8,784,488
71	Debt Services.....	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	10,000,000	1,211,552	3,391,245	33.91%	6,608,755
6XXX	Total Expenditures	\$ 31,730,000	\$ 2,321,033	\$ 8,282,393	26.10%	\$ 23,447,607
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	-	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	-	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (27,530,000)	\$ (2,076,137)	\$ (7,414,148)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2024.....	\$ 61,924,254				
	Total Reserve and Fund Balance/Equity	\$ 61,924,254				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 34,394,254</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,575,000	\$ 107,135	\$ 783,009	49.71%	\$ 791,991
5XXX	Total Revenues	\$ 1,575,000	\$ 107,135	\$ 783,009	49.71%	\$ 791,991
Expenditures:						
61	Community Services.....	1,185,374	29,271	247,347	20.87%	938,027
6XXX	Total Expenditures	\$ 1,185,374	\$ 29,271	\$ 247,347	20.87%	\$ 938,027
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 965,333	\$ 3,611	\$ 10,833	1.12%	\$ 954,500
8X	Total Other Uses	\$ (965,333)	\$ (3,611)	\$ (10,833)	1.12%	\$ (954,500)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (575,707)	\$ 74,253	\$ 524,829		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024	497,601				
	Total Reserve and Fund Balance/Equity	\$ 497,601				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ (78,106)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 128,055	\$ 323,136	21.54%	\$ 1,176,864
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 128,055	\$ 323,136	21.54%	\$ 1,176,864
Expenditures:						
61	Community Services.....	1,532,600	146,116	367,622	23.99%	1,164,978
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,532,600	\$ 146,116	\$ 367,622	23.99%	\$ 1,164,978
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 10,833	25.00%	\$ 32,500
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (10,833)	25.00%	\$ (32,500)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (75,933)	\$ (21,672)	\$ (55,319)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024	983,278				
	Total Reserve and Fund Balance/Equity	\$ 983,278				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 907,345				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 90,735	\$ 195,603	26.43%	\$ 544,397
5XXX	Total Revenues	\$ 740,000	\$ 90,735	\$ 195,603	26.43%	\$ 544,397
Expenditures:						
61	Community Services.....	536,633	46,253	104,808	19.53%	431,825
6XXX	Total Expenditures	\$ 536,633	\$ 46,253	\$ 104,808	19.53%	\$ 431,825
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 467,334	\$ 3,611	\$ 10,833	2.32%	\$ 456,501
8X	Total Other Uses	\$ (467,334)	\$ (3,611)	\$ (10,833)	2.32%	\$ (456,501)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (263,967)	\$ 40,872	\$ 79,963		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024	289,063				
	Total Reserve and Fund Balance/Equity	\$ 289,063				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 25,096				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2024**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 950,000	\$ 30,595	\$ 111,700	11.76%	\$ 838,301
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 950,000	\$ 30,595	\$ 111,700	11.76%	\$ 838,301
Expenditures:						
36	Extracurricular Activities.....	\$ 97,694	\$ 8,040	\$ 25,106	25.70%	\$ 72,588
51	Facilities Maintenance & Operations.....	203,907	13,041	43,081	21.13%	160,826
52	Security & Monitoring Services.....	20,000	-	-	0.00%	20,000
6XXX	Total Expenditures	\$ 321,601	\$ 21,081	\$ 68,187	21.20%	\$ 253,414
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ 714,846	136.16%	\$ (189,846)
8X	Total Other Uses	\$ (525,000)	\$ -	\$ (714,846)	136.16%	\$ 189,846
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 103,399	\$ 9,514	\$ (671,334)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024	714,846				
	Total Reserve and Fund Balance/Equity	\$ 714,846				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 818,245</u>				



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	535,086.91	535,086.91	535,086.91	0.59%	1	0.83
LGIP	89,552,557.43	89,552,557.43	89,552,557.43	98.41%	1	5.31
Money Market Funds	908,955.86	908,955.86	908,955.86	1.00%	1	4.79
TOTAL	90,996,600.20	90,996,600.20	90,996,600.20	100.00%	1	5.28

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	90,996,600.20	90,996,600.20	90,996,600.20		1	5.28

TOTAL EARNINGS

CURRENT MONTH	421,513.32
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Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	262,091.13	262,091.13	0.29	5.16	1
TOTAL	1	262,091.13	262,091.13	0.29	5.16	1
CAPITAL PROJECTS 15						
LGIP	1	981,657.88	981,657.88	1.08	5.32	1
TOTAL	1	981,657.88	981,657.88	1.08	5.32	1
CAPITAL PROJECTS 19						
LGIP	1	5,348,117.51	5,348,117.51	5.88	5.32	1
TOTAL	1	5,348,117.51	5,348,117.51	5.88	5.32	1
CAPITAL PROJECTS 20						
LGIP	1	269,878.09	269,878.09	0.30	5.32	1
TOTAL	1	269,878.09	269,878.09	0.30	5.32	1
CAPITAL PROJECTS 23						
LGIP	1	47,706,650.84	47,706,650.84	52.43	5.32	1
TOTAL	1	47,706,650.84	47,706,650.84	52.43	5.32	1
COMMUNITY EDUCATION						
Bank Deposits	1	42,528.85	42,528.85	0.05	0.94	1
TOTAL	1	42,528.85	42,528.85	0.05	0.94	1
DEBT SERVICE						
LGIP	1	6,438,184.17	6,438,184.17	7.08	5.32	1
TOTAL	1	6,438,184.17	6,438,184.17	7.08	5.32	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	59,356.87	59,356.87	0.07	5.16	1
TOTAL	1	59,356.87	59,356.87	0.07	5.16	1
GENERAL OPERATING						
Bank Deposits	4	257,686.12	257,686.12	0.28	0.72	1
LGIP	2	28,486,620.94	28,486,620.94	31.31	5.30	1
Money Market Funds	1	908,955.86	908,955.86	1.00	4.79	1
TOTAL	7	29,653,262.92	29,653,262.92	32.59	5.24	1
STUDENT ACTIVITY						
Bank Deposits	1	234,871.94	234,871.94	0.26	0.94	1
TOTAL	1	234,871.94	234,871.94	0.26	0.94	1
GRAND TOTAL	16	90,996,600.20	90,996,600.20	100.00	5.28	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF SEPTEMBER 30, 2024**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 54,642	\$ 8,535	\$ 63,177
5712 Taxes - Prior Years	(24,618)	(3,285)	(27,903)
5719 Penalties and Interest (P & I)	18,034	2,793	20,828
Total Current Month Collections	\$ 48,058	\$ 8,043	\$ 56,101
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2024 - JUN 30, 2025)</i>			
5711 Taxes - Current Year Tax Levy	\$ 340,416	\$ 53,174	\$ 393,590
5712 Taxes - Prior Years	(143,115)	(19,239)	(162,354)
5719 Penalties and Interest (P & I)	114,080	17,467	131,547
Total Revenue Collected	\$ 311,381	\$ 51,402	\$ 362,783
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 164,768,589	\$ 26,114,400	\$ 190,882,989
Percentage of Total Budgeted Tax Revenue Collected	0.19%	0.20%	0.19%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.20%	0.19%	0.20%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2023 - SEPT 30, 2024) - TAX YEAR 2023</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7680	\$ 0.1200	\$ 0.8880
Adjusted Estimated Tax Levy - September 5, 2024	\$ 160,081,606	\$ 25,012,751	\$ 185,094,356
Total Collections on 2023 Tax Levy to Date	\$ 159,189,272	\$ 24,865,846	\$ 184,055,118
Percentage of 2023 Adjusted Tax Levy Collected	99.44%	99.41%	99.44%
Percentage of 2022 Adjusted Tax Levy Collected (Prior Year)	99.38%	99.42%	99.38%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH SEPTEMBER 30, 2024**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8592	9/4/2024	SFC Crosby	Military list
8593	9/5/2024	D. Shipp	Employee list
8594	9/6/2024	K.Behnke	Employee information
8595	9/6/2024	A.Knape	Grievance Hearing information
8596	9/6/2024	A.Robbins	Teacher list
8597	9/9/2024	J.Mendoza	Employee list
8598	9/9/2024	A.Applewhite Amsel	Test information
8599	9/10/2024	O.Hernandez	Employee list
8600	9/10/2024	S.Schreiner	Business information
8601	9/23/2024	K.Behnke	Employee information
8602	9/23/2024	T.Murdock	High school procedure information
8603	9/24/2024	K.Behnke	Administrator information
8604	9/30/2024	J.Menendez	Employee list - duplicate
8605	9/30/2024	J.Ayad	Employee list
8606	9/30/2024	K. Chalamalasetty	Training information
8607	9/30/2024	K. Chalamalasetty	Employee list
8608	9/30/2024	D. Barer	Threat incident information

Total number of Open Records Requests Received:

Month	2023-24	2024-25
July	7	3
August	12	12
September	24	17
October	13	
November	9	
December	5	
January	5	
February	12	
March	12	
April	12	
May	8	
June	10	
Total Requests To Date	129	32

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ (75,000)	\$ 7,922,000	\$ 7,903,789	\$ 37,394	\$ 156,749	\$ 8,097,932	\$ (175,932)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	26,366,620	92,068	239,463	26,698,151	(57,464)
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
TABLE D: FACILITIES	28,188,200	(1,080,000)	27,108,200	24,890,759	74,176	635,251	25,600,186	1,508,014
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,543,006	-	20,206	16,563,212	84,556
Unallocated Funds	221,113	775,548	996,661	274,471	(54)	-	274,417	722,244
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Sales of Bond Assets		188,537	188,537					188,537
Unallocated Interest Earnings	-	2,293,343	2,293,343	-	-	-	-	2,293,343
Totals	\$ 80,000,000	\$ 2,481,880	\$ 82,481,880	\$ 76,660,561	\$ 203,585	\$ 1,051,668	\$ 77,915,813	\$ 4,566,067

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 1,385,855	\$ 165,623	\$ 302,339	\$ 1,853,818	\$ 6,430,682
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	11,181,277	487,059	2,172,946	13,841,282	26,332,968
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	3,638,979	330,125	8,263,570	12,232,674	1,192,116
TABLE D: FACILITIES	58,489,460		58,489,460	5,390,382	1,095,339	2,373,238	8,858,959	49,630,501
Proposition B								
STADIUM	2,411,000		2,411,000	1,663,626	20,394	218,514	1,902,535	508,465
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000	5,674,495	-	-	5,674,495	5,570,505
COMBINED PROJECT MANAGER EXPENDITURES			-	17,100	18,907		36,007	(36,007)
Unallocated funds		(2,600,000)	(2,600,000)	-	-		-	(2,600,000)
Unallocated Interest Earnings	-	3,979,877	3,979,877	-	-	-	-	3,979,877
Totals	\$ 131,429,000	\$ 3,979,877	\$ 135,408,877	\$ 28,951,716	\$ 2,117,447	\$ 13,330,607	\$ 44,399,769	\$ 91,009,108

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF SEPTEMBER 30, 2024**

		<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>		<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>	<u>% OF BUDGET, NET OF RECAPTURE</u>
Revenues									
57	Local	93.85%	\$ 173,206,089	\$ -	\$ -		\$ 173,206,089	93.85%	
58	State	6.03%	11,136,056	-	-		11,136,056	6.03%	
59	Federal	0.12%	225,000	-	-		225,000	0.12%	
	Total Revenues	100.00%	\$ 184,567,145	\$ -	\$ -		\$ 184,567,145	100.00%	
		
Expenditures									
FUNCTION									
11	Instruction	29.64%	\$ 56,490,154	\$ (3,870)	(10,735)	[1]	\$ 56,475,549	29.63%	58.95%
12	Media Services	0.48%	910,382	-	300	[1]	910,682	0.48%	0.95%
13	Staff Development	1.16%	2,203,967	15,150	(1)	[1]	2,219,116	1.16%	2.32%
21	Instructional Administration	0.90%	1,715,516	(14,550)	5,375	[1]	1,706,341	0.90%	1.78%
23	School Leadership	2.60%	4,952,889	4,300	1,000	[1]	4,958,189	2.60%	5.17%
31	Counseling Services	1.28%	2,447,256	-	-		2,447,256	1.28%	2.55%
32	Social Work	0.39%	744,645	-	-		744,645	0.39%	0.78%
33	Health Services	0.46%	867,511	-	-		867,511	0.46%	0.91%
34	Transportation	1.45%	2,770,134	-	-		2,770,134	1.45%	2.89%
35	Food Services	0.17%	324,939	-	-		324,939	0.17%	0.34%
36	Extra/Co-Curricular Activities	2.12%	4,045,284	(1,030)	9,356	[1]	4,053,610	2.13%	4.23%
41	Central Administration	2.07%	3,945,556	-	-		3,945,556	2.07%	4.12%
51	Maintenance	5.42%	10,327,723	-	(5,375)	[1]	10,322,348	5.42%	10.77%
52	Security	0.52%	996,098	-	80	[1]	996,178	0.52%	1.04%
53	Data Processing	0.89%	1,698,481	-	-		1,698,481	0.89%	1.77%
61	Community Services	0.21%	397,496	-	-		397,496	0.21%	0.41%
71	Debt Service	0.01%	10,000	-	-		10,000	0.01%	0.01%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%	0.00%
91	Contracted Instructional Services (Recapture)	49.72%	94,742,803	-	-		94,742,803	49.72%	-
99	Tax Costs	0.51%	966,000	-	-		966,000	0.51%	1.01%
	Total Expenditures	100.00%	\$ 190,556,834	\$ -	\$ -		\$ 190,556,834	100.00%	100.00%
	
7060	Other Resources		\$ 4,801,000	\$ -	\$ -		\$ 4,801,000		
8060	Other Uses		-	-	-		-		
7x & 8x			\$ 4,801,000	\$ -	\$ -		\$ 4,801,000		
	Budgeted Increase / (Decrease) to Fund Balance		\$ (1,188,689)	\$ -	\$ -		\$ (1,188,689)		

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.

EANES ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



MEEDER

PUBLIC FUNDS

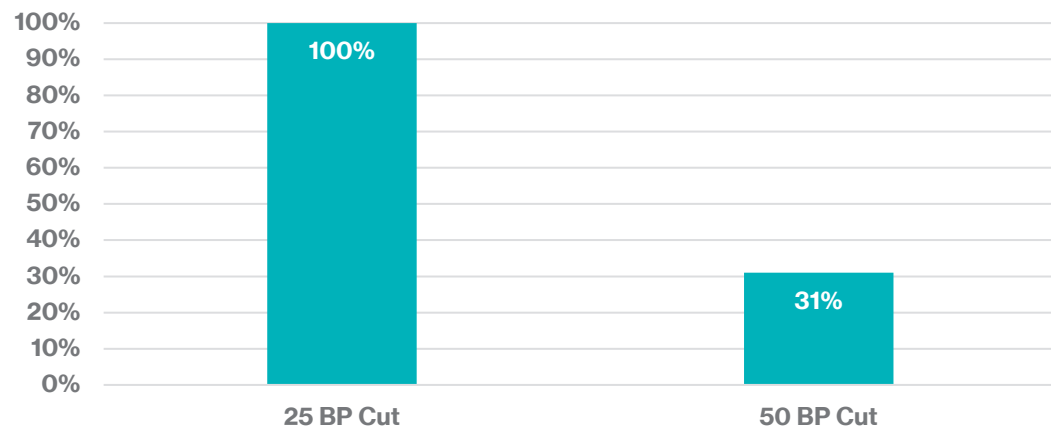
OBSERVATIONS AND EXPECTATIONS

- Fed Chair Jay Powell telegraphed a September 18th rate cut during a recent speech
- The labor market is softening with continuing unemployment claims rising
- Some are expecting inflation to reaccelerate significantly, we are not
- Intermediate-term interest rates have declined materially the past few months

The September Rate Cut

- At the Fed's annual economic symposium in Jackson Hole, Chair Powell stated, "the time has come for policy to adjust".
- Powell also said, "our restrictive monetary policy helped restore balance between aggregate supply and demand".

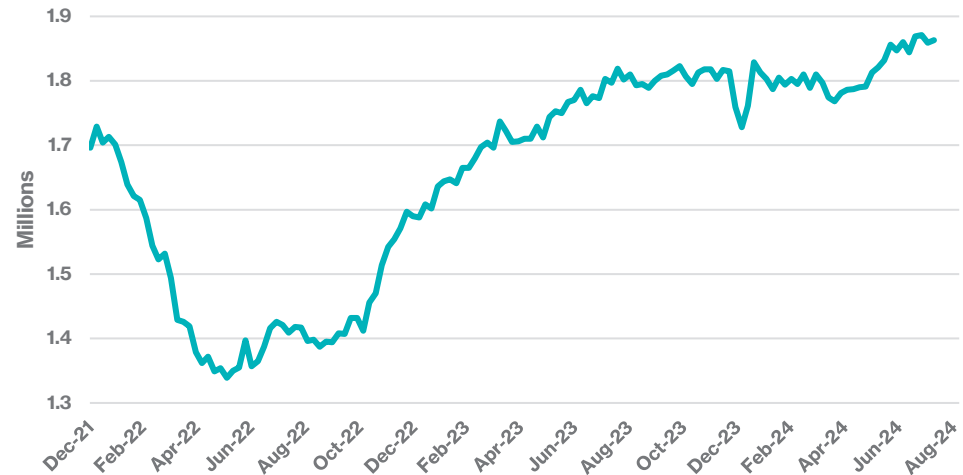
Probabilities of Cuts at September Fed Meeting



Continuing Claims Show a Softening in the Labor Market

- Continuing claims track the number of U.S. residents filing for ongoing unemployment benefits in a given week.
- It measures ongoing unemployment benefits, which contrasts with initial claims, that track new filings for benefits.
- After remaining fairly steady for about a year, continuing claims have been moving higher the past few months.

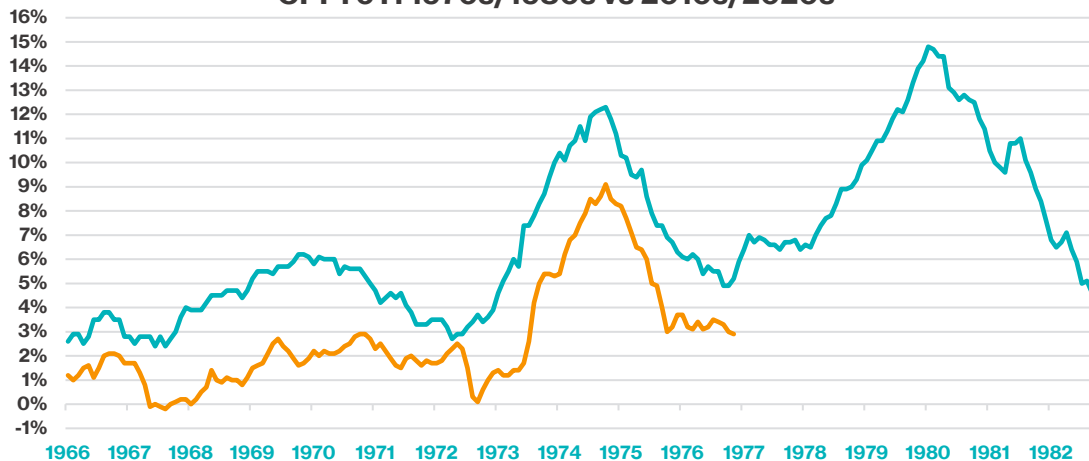
Continuing Unemployment Claims



SOURCES: BLOOMBERG, DEPARTMENT OF LABOR

A High Inflation Repeat?

CPI YoY: 1970s/1980s vs 2010s/2020s

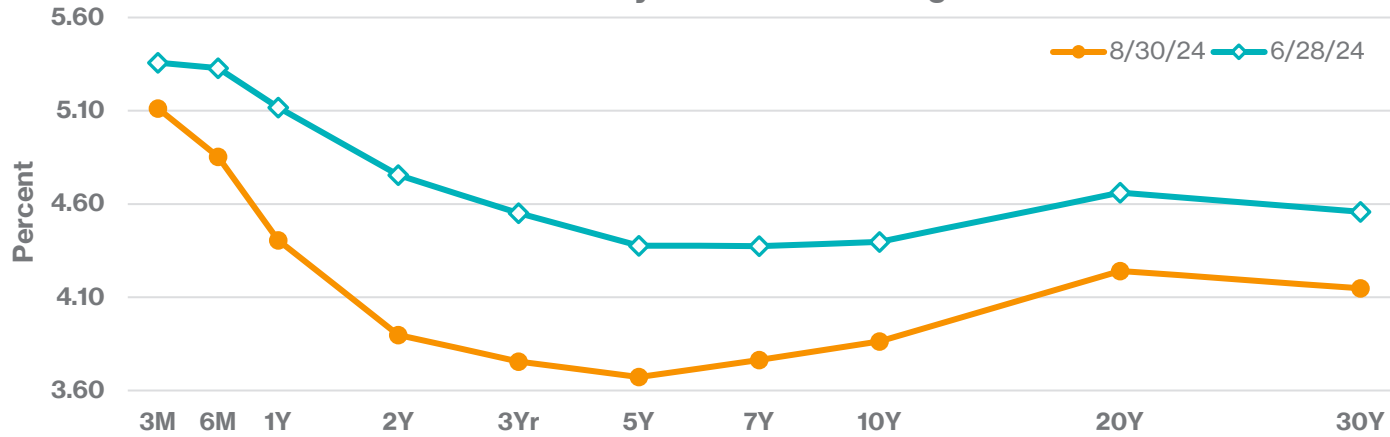


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

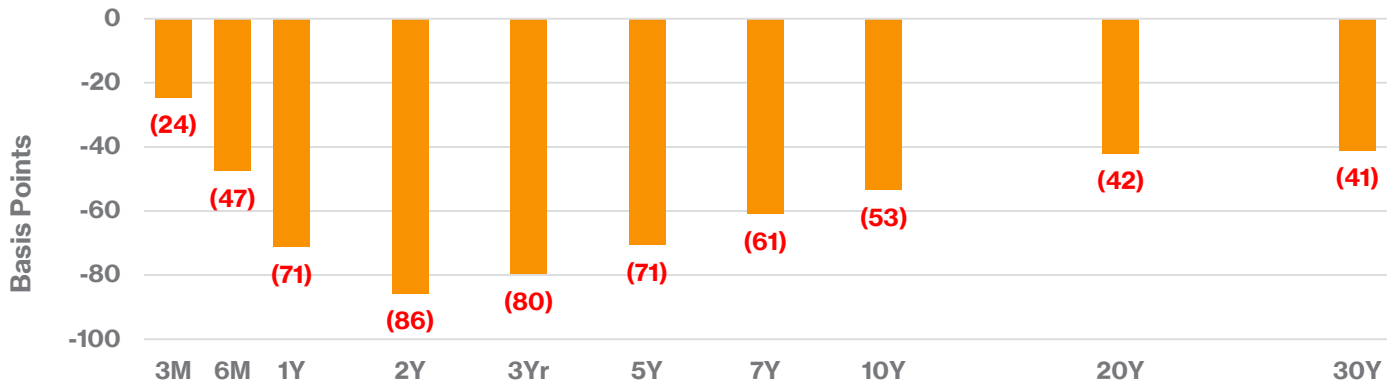
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Intermediate-Term Rates Declined Meaningfully the Past Few Months

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Chris Scott, Chief Financial Officer

Maria Rockstead, Director of Finance

Phoebe Wong, Accounting Manager

Maria Feliciano, Payroll Supervisor

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	17
Transaction Statement	18
Amortization Schedule	19
Accrued Interest Schedule	20
Earnings by Fund	22
Projected Cashflows	24
Change in Value	25



Portfolio Statistics

5.28

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

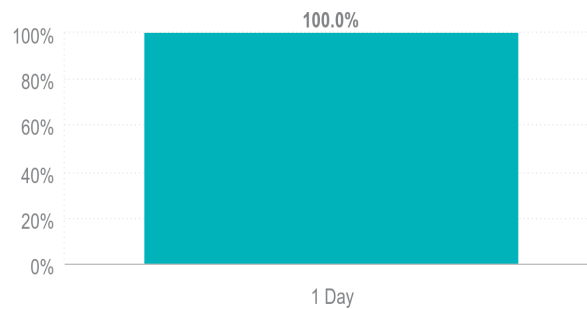
AAA

Average Credit Rating

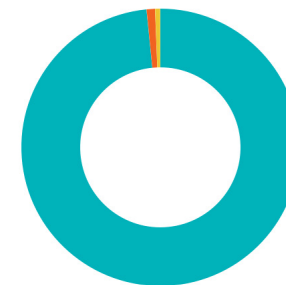
Portfolio Position

Par Value	\$90,996,600
Principal Cost	\$90,996,600
Book Value	\$90,996,600
Market Value	\$90,996,600
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	98.41%
● Money Market Funds	1.00%
● Bank Deposits	0.59%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	\$224,895,796.10
BEGINNING MARKET VALUE	\$224,895,796.10
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	5.43

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$90,996,600.20
ENDING MARKET VALUE	\$90,996,600.20
INVESTMENT INCOME FOR THE PERIOD	\$2,057,581.43
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	5.28

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	258,646.36	262,091.13	3,444.77	3,444.77
CAPITAL PROJECTS 15	968,408.11	981,657.88	13,249.77	13,178.77
CAPITAL PROJECTS 19	5,940,787.14	5,348,117.51	-592,669.63	77,596.80
CAPITAL PROJECTS 20	266,250.20	269,878.09	3,627.89	3,627.89
CAPITAL PROJECTS 23	59,320,241.05	47,706,650.84	-11,613,590.21	734,167.04
COMMUNITY EDUCATION	61,088.06	42,528.85	-18,559.21	176.74
DEBT SERVICE	22,686,088.28	6,438,184.17	-16,247,904.11	143,888.76
FOUNDATION	58,576.72	59,356.87	780.15	780.15
GENERAL OPERATING	135,088,679.65	29,653,262.92	-105,435,416.73	1,080,089.95
STUDENT ACTIVITY	247,030.53	234,871.94	-12,158.59	630.56
TOTAL	224,895,796.10	90,996,600.20	-133,899,195.90	2,057,581.43



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	535,086.91	535,086.91	535,086.91	0.59%	1	0.83
LGIP	89,552,557.43	89,552,557.43	89,552,557.43	98.41%	1	5.31
Money Market Funds	908,955.86	908,955.86	908,955.86	1.00%	1	4.79
TOTAL	90,996,600.20	90,996,600.20	90,996,600.20	100.00%	1	5.28

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	90,996,600.20	90,996,600.20	90,996,600.20		1	5.28

TOTAL EARNINGS

CURRENT QUARTER

2,057,581.43

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	262,091.13	262,091.13	0.29	5.16	1
TOTAL	1	262,091.13	262,091.13	0.29	5.16	1
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LGIP	1	269,878.09	269,878.09	0.30	5.32	1
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TOTAL	1	47,706,650.84	47,706,650.84	52.43	5.32	1
COMMUNITY EDUCATION						
Bank Deposits	1	42,528.85	42,528.85	0.05	0.94	1
TOTAL	1	42,528.85	42,528.85	0.05	0.94	1
DEBT SERVICE						
LGIP	1	6,438,184.17	6,438,184.17	7.08	5.32	1
TOTAL	1	6,438,184.17	6,438,184.17	7.08	5.32	1
FOUNDATION						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	59,356.87	59,356.87	0.07	5.16	1
TOTAL	1	59,356.87	59,356.87	0.07	5.16	1
GENERAL OPERATING						
Bank Deposits	4	257,686.12	257,686.12	0.28	0.72	1
LGIP	2	28,486,620.94	28,486,620.94	31.31	5.30	1
Money Market Funds	1	908,955.86	908,955.86	1.00	4.79	1
TOTAL	7	29,653,262.92	29,653,262.92	32.59	5.24	1
STUDENT ACTIVITY						
Bank Deposits	1	234,871.94	234,871.94	0.26	0.94	1
TOTAL	1	234,871.94	234,871.94	0.26	0.94	1
GRAND TOTAL	16	90,996,600.20	90,996,600.20	100.00	5.28	1



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
CAMPUS ACTIVITY												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	262,091.13	262,091.13 0.00	262,091.13	5.16		1	1.00 262,091.13	0.00 262,091.13	0.29	AAA
LGIP TOTAL			262,091.13	262,091.13 0.00	262,091.13	5.16		1	1.00 262,091.13	0.00 262,091.13	0.29	AAA
CAMPUS ACTIVITY TOTAL			262,091.13	262,091.13 0.00	262,091.13	5.16		1	262,091.13	0.00 262,091.13	0.29	AAA
CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	981,657.88	981,657.88 0.00	981,657.88	5.32		1	1.00 981,657.88	0.00 981,657.88	1.08	AAA
LGIP TOTAL			981,657.88	981,657.88 0.00	981,657.88	5.32		1	1.00 981,657.88	0.00 981,657.88	1.08	AAA
CAPITAL PROJECTS 15 TOTAL			981,657.88	981,657.88 0.00	981,657.88	5.32		1	981,657.88	0.00 981,657.88	1.08	AAA
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	5,348,117.51	5,348,117.51 0.00	5,348,117.51	5.32		1	1.00 5,348,117.51	0.00 5,348,117.51	5.88	AAA
LGIP TOTAL			5,348,117.51	5,348,117.51 0.00	5,348,117.51	5.32		1	1.00 5,348,117.51	0.00 5,348,117.51	5.88	AAA
CAPITAL PROJECTS 19 TOTAL			5,348,117.51	5,348,117.51 0.00	5,348,117.51	5.32		1	5,348,117.51	0.00 5,348,117.51	5.88	AAA
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	269,878.09	269,878.09 0.00	269,878.09	5.32		1	1.00 269,878.09	0.00 269,878.09	0.30	AAA
LGIP TOTAL			269,878.09	269,878.09 0.00	269,878.09	5.32		1	1.00 269,878.09	0.00 269,878.09	0.30	AAA
CAPITAL PROJECTS 20 TOTAL			269,878.09	269,878.09 0.00	269,878.09	5.32		1	269,878.09	0.00 269,878.09	0.30	AAA



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
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	47,706,650.84	47,706,650.84 0.00	47,706,650.84	5.32		1	1.00 47,706,650.84	0.00 47,706,650.84	52.43	AAA
LGIP TOTAL			47,706,650.84	47,706,650.84 0.00	47,706,650.84	5.32		1	1.00 47,706,650.84	0.00 47,706,650.84	52.43	AAA
CAPITAL PROJECTS 23 TOTAL			47,706,650.84	47,706,650.84 0.00	47,706,650.84	5.32		1	1.00 47,706,650.84	0.00 47,706,650.84	52.43	AAA
COMMUNITY EDUCATION												
BANK DEPOSITS												
8175525594	Wells Fargo Bus. Checking Plus	09/30/2024 09/30/2024	42,528.85	42,528.85 0.00	42,528.85	0.94		1	1.00 42,528.85	0.00 42,528.85	0.05	NA
BANK DEPOSITS TOTAL			42,528.85	42,528.85 0.00	42,528.85	0.94		1	1.00 42,528.85	0.00 42,528.85	0.05	NA
COMMUNITY EDUCATION TOTAL			42,528.85	42,528.85 0.00	42,528.85	0.94		1	1.00 42,528.85	0.00 42,528.85	0.05	NA
DEBT SERVICE												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	6,438,184.17	6,438,184.17 0.00	6,438,184.17	5.32		1	1.00 6,438,184.17	0.00 6,438,184.17	7.08	AAA
LGIP TOTAL			6,438,184.17	6,438,184.17 0.00	6,438,184.17	5.32		1	1.00 6,438,184.17	0.00 6,438,184.17	7.08	AAA
DEBT SERVICE TOTAL			6,438,184.17	6,438,184.17 0.00	6,438,184.17	5.32		1	1.00 6,438,184.17	0.00 6,438,184.17	7.08	AAA
FOUNDATION												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	59,356.87	59,356.87 0.00	59,356.87	5.16		1	1.00 59,356.87	0.00 59,356.87	0.07	AAA
LGIP TOTAL			59,356.87	59,356.87 0.00	59,356.87	5.16		1	1.00 59,356.87	0.00 59,356.87	0.07	AAA



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
FOUNDATION TOTAL			59,356.87	59,356.87 0.00	59,356.87	5.16		1	59,356.87	0.00 59,356.87	0.07	AAA
GENERAL OPERATING												
BANK DEPOSITS												
8353535126	Wells Fargo Bus. Market Rate	09/30/2024 09/30/2024	1,160.72	1,160.72 0.00	1,160.72	0.93		1	1.00 1,160.72	0.00 1,160.72	0.00	NA
8175525610	Wells Fargo Bus. Checking Plus	09/30/2024 09/30/2024	1,241.29	1,241.29 0.00	1,241.29	0.94		1	1.00 1,241.29	0.00 1,241.29	0.00	NA
8175525586	Wells Fargo Bus. Checking Plus	09/30/2024 09/30/2024	208,546.11	208,546.11 0.00	208,546.11	0.88		1	1.00 208,546.11	0.00 208,546.11	0.23	NA
8175525644	Wells Fargo Bus. Checking Plus	09/30/2024 09/30/2024	46,738.00	46,738.00 0.00	46,738.00	0.00		1	1.00 46,738.00	0.00 46,738.00	0.05	NA
BANK DEPOSITS TOTAL			257,686.12	257,686.12 0.00	257,686.12	0.72		1	1.00 257,686.12	0.00 257,686.12	0.28	NA
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	2,908,973.70	2,908,973.70 0.00	2,908,973.70	5.16		1	1.00 2,908,973.70	0.00 2,908,973.70	3.20	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	25,577,647.24	25,577,647.24 0.00	25,577,647.24	5.32		1	1.00 25,577,647.24	0.00 25,577,647.24	28.11	AAA
LGIP TOTAL			28,486,620.94	28,486,620.94 0.00	28,486,620.94	5.30		1	1.00 28,486,620.94	0.00 28,486,620.94	31.31	AAA
MONEY MARKET FUNDS												
25644	Wells Fargo Stagecoach Sweep	09/30/2024 09/30/2024	908,955.86	908,955.86 0.00	908,955.86	4.79		1	1.00 908,955.86	0.00 908,955.86	1.00	NA
MONEY MARKET FUNDS TOTAL			908,955.86	908,955.86 0.00	908,955.86	4.79		1	1.00 908,955.86	0.00 908,955.86	1.00	NA
GENERAL OPERATING TOTAL			29,653,262.92	29,653,262.92 0.00	29,653,262.92	5.24		1	29,653,262.92	0.00 29,653,262.92	32.59	AAA
STUDENT ACTIVITY												
BANK DEPOSITS												
8175525602	Wells Fargo Bus. Checking Plus	09/30/2024 09/30/2024	234,871.94	234,871.94 0.00	234,871.94	0.94		1	1.00 234,871.94	0.00 234,871.94	0.26	NA
BANK DEPOSITS TOTAL			234,871.94	234,871.94 0.00	234,871.94	0.94		1	1.00 234,871.94	0.00 234,871.94	0.26	NA
STUDENT ACTIVITY TOTAL			234,871.94	234,871.94 0.00	234,871.94	0.94		1	234,871.94	0.00 234,871.94	0.26	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
GRAND TOTAL			90,996,600.20	90,996,600.20 0.00	90,996,600.20	5.28		1	90,996,600.20	0.00 90,996,600.20	100.00	AAA

Cash Reconciliation Report

Transaction Statement

No activity during current period



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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CAMPUS ACTIVITY									
TEXPOOL	TexPool	2024-09-30	262,091.13	262,091.13	0.00	0.00	3,444.77	3,444.77	0.00
TOTAL			262,091.13	262,091.13	0.00	0.00	3,444.77	3,444.77	0.00
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	981,657.88	981,657.88	0.00	0.00	13,178.77	13,178.77	0.00
TOTAL			981,657.88	981,657.88	0.00	0.00	13,178.77	13,178.77	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	5,348,117.51	5,348,117.51	0.00	0.00	77,596.80	77,596.80	0.00
TOTAL			5,348,117.51	5,348,117.51	0.00	0.00	77,596.80	77,596.80	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	269,878.09	269,878.09	0.00	0.00	3,627.89	3,627.89	0.00
TOTAL			269,878.09	269,878.09	0.00	0.00	3,627.89	3,627.89	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	47,706,650.84	47,706,650.84	0.00	0.00	734,167.04	734,167.04	0.00
TOTAL			47,706,650.84	47,706,650.84	0.00	0.00	734,167.04	734,167.04	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2024-09-30	42,528.85	42,528.85	0.00	0.00	176.74	176.74	0.00
TOTAL			42,528.85	42,528.85	0.00	0.00	176.74	176.74	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	6,438,184.17	6,438,184.17	0.00	0.00	143,888.76	143,888.76	0.00
TOTAL			6,438,184.17	6,438,184.17	0.00	0.00	143,888.76	143,888.76	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
FOUNDATION									
TEXPOOL	TexPool	2024-09-30	59,356.87	59,356.87	0.00	0.00	780.15	780.15	0.00
TOTAL			59,356.87	59,356.87	0.00	0.00	780.15	780.15	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	25,577,647.24	25,577,647.24	0.00	0.00	1,013,298.95	1,013,298.95	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	2,908,973.70	2,908,973.70	0.00	0.00	38,087.76	38,087.76	0.00
8175525610	Wells Fargo Bus. Checking Plus	2024-09-30	1,241.29	1,241.29	0.00	0.00	3.22	3.22	0.00
8175525586	Wells Fargo Bus. Checking Plus	2024-09-30	208,546.11	208,546.11	0.00	0.00	465.51	465.51	0.00
8175525644	Wells Fargo Bus. Checking Plus	2024-09-30	46,738.00	46,738.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	2024-09-30	1,160.72	1,160.72	0.00	0.00	3.01	3.01	0.00
25644	Wells Fargo Stagecoach Sweep	2024-09-30	908,955.86	908,955.86	0.00	0.00	28,231.50	28,231.50	0.00
TOTAL			29,653,262.92	29,653,262.92	0.00	0.00	1,080,089.95	1,080,089.95	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2024-09-30	234,871.94	234,871.94	0.00	0.00	630.56	630.56	0.00
TOTAL			234,871.94	234,871.94	0.00	0.00	630.56	630.56	0.00
GRAND TOTAL			90,996,600.20	90,996,600.20	0.00	0.00	2,057,581.43	2,057,581.43	0.00

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
CAMPUS ACTIVITY											
TEXPOOL	TexPool	262,091.13	258,646.36	262,091.13	09/30/2024	5.34	5.16	3,444.77	0.00	0.00	3,444.77
TOTAL		262,091.13	258,646.36	262,091.13		5.34	5.16	3,444.77	0.00	0.00	3,444.77
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	981,657.88	968,408.11	981,657.88	09/30/2024	0.00	5.32	13,178.77	0.00	0.00	13,178.77
TOTAL		981,657.88	968,408.11	981,657.88		0.00	5.32	13,178.77	0.00	0.00	13,178.77
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,348,117.51	5,940,787.14	5,348,117.51	09/30/2024	0.00	5.32	77,596.80	0.00	0.00	77,596.80
TOTAL		5,348,117.51	5,940,787.14	5,348,117.51		0.00	5.32	77,596.80	0.00	0.00	77,596.80
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	269,878.09	266,250.20	269,878.09	09/30/2024	0.00	5.32	3,627.89	0.00	0.00	3,627.89
TOTAL		269,878.09	266,250.20	269,878.09		0.00	5.32	3,627.89	0.00	0.00	3,627.89
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	47,706,650.84	59,320,241.05	47,706,650.84	09/30/2024	0.00	5.32	734,167.04	0.00	0.00	734,167.04
TOTAL		47,706,650.84	59,320,241.05	47,706,650.84		0.00	5.32	734,167.04	0.00	0.00	734,167.04
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	42,528.85	61,088.06	42,528.85	09/30/2024	1.00	0.94	176.74	0.00	0.00	176.74
TOTAL		42,528.85	61,088.06	42,528.85		1.00	0.94	176.74	0.00	0.00	176.74
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	6,438,184.17	22,686,088.28	6,438,184.17	09/30/2024	0.00	5.32	143,888.76	0.00	0.00	143,888.76
TOTAL		6,438,184.17	22,686,088.28	6,438,184.17		0.00	5.32	143,888.76	0.00	0.00	143,888.76



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
FOUNDATION											
TEXPOOL	TexPool	59,356.87	58,576.72	59,356.87	09/30/2024	5.34	5.16	780.15	0.00	0.00	780.15
TOTAL		59,356.87	58,576.72	59,356.87		5.34	5.16	780.15	0.00	0.00	780.15
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	908,955.86	2,121,213.35	908,955.86	09/30/2024	5.21	4.79	28,231.50	0.00	0.00	28,231.50
8175525586	Wells Fargo Bus. Checking Plus	208,546.11	77,120.47	208,546.11	09/30/2024	1.00	0.88	465.51	0.00	0.00	465.51
8175525610	Wells Fargo Bus. Checking Plus	1,241.29	1,238.07	1,241.29	09/30/2024	1.00	0.94	3.22	0.00	0.00	3.22
8175525644	Wells Fargo Bus. Checking Plus	46,738.00	0.00	46,738.00	09/30/2024	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,160.72	1,157.71	1,160.72	09/30/2024	1.00	0.93	3.01	0.00	0.00	3.01
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	25,577,647.24	130,017,064.11	25,577,647.24	09/30/2024	0.00	5.32	1,013,298.95	0.00	0.00	1,013,298.95
TXRANGE	Texas Range TexasDAILY Fund	2,908,973.70	2,870,885.94	2,908,973.70	09/30/2024	5.04	5.16	38,087.76	0.00	0.00	38,087.76
TOTAL		29,653,262.92	135,088,679.65	29,653,262.92		0.66	5.24	1,080,089.95	0.00	0.00	1,080,089.95
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	234,871.94	247,030.53	234,871.94	09/30/2024	1.00	0.94	630.56	0.00	0.00	630.56
TOTAL		234,871.94	247,030.53	234,871.94		1.00	0.94	630.56	0.00	0.00	630.56
GRAND TOTAL		90,996,600.20	224,895,796.10	90,996,600.20		0.24	5.28	2,057,581.43	0.00	0.00	2,057,581.43



Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
CAMPUS ACTIVITY									
TEXPOOL	TexPool 262,091.13	5.16	09/30/2024	3,444.77 3,444.77	258,646.36 258,646.36	3,444.77	0.00	3,444.77 3,444.77	262,091.13 262,091.13
TOTAL		5.16		3,444.77 3,444.77	258,646.36 258,646.36	3,444.77	0.00	3,444.77 3,444.77	262,091.13 262,091.13
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 981,657.88	5.32	09/30/2024	13,178.77 13,178.77	968,408.11 968,408.11	13,249.77	0.00	13,249.77 13,249.77	981,657.88 981,657.88
TOTAL		5.32		13,178.77 13,178.77	968,408.11 968,408.11	13,249.77	0.00	13,249.77 13,249.77	981,657.88 981,657.88
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,348,117.51	5.32	09/30/2024	77,596.80 77,596.80	5,940,787.14 5,940,787.14	0.00	(592,669.63)	(592,669.63) (592,669.63)	5,348,117.51 5,348,117.51
TOTAL		5.32		77,596.80 77,596.80	5,940,787.14 5,940,787.14	0.00	(592,669.63)	(592,669.63) (592,669.63)	5,348,117.51 5,348,117.51
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 269,878.09	5.32	09/30/2024	3,627.89 3,627.89	266,250.20 266,250.20	3,627.89	0.00	3,627.89 3,627.89	269,878.09 269,878.09
TOTAL		5.32		3,627.89 3,627.89	266,250.20 266,250.20	3,627.89	0.00	3,627.89 3,627.89	269,878.09 269,878.09
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 47,706,650.84	5.32	09/30/2024	734,167.04 734,167.04	59,320,241.05 59,320,241.05	0.00	(11,613,590.21)	(11,613,590.21) (11,613,590.21)	47,706,650.84 47,706,650.84



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		5.32		734,167.04 734,167.04	59,320,241.05 59,320,241.05	0.00	(11,613,590.21)	(11,613,590.21) (11,613,590.21)	47,706,650.84 47,706,650.84

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 42,528.85	0.94	09/30/2024	176.74 176.74	61,088.06 61,088.06	14,118.09	(32,677.30)	(18,559.21) (18,559.21)	42,528.85 42,528.85
TOTAL		0.94		176.74 176.74	61,088.06 61,088.06	14,118.09	(32,677.30)	(18,559.21) (18,559.21)	42,528.85 42,528.85

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 6,438,184.17	5.32	09/30/2024	143,888.76 143,888.76	22,686,088.28 22,686,088.28	211,999.87	(16,459,903.98)	(16,247,904.11) (16,247,904.11)	6,438,184.17 6,438,184.17
TOTAL		5.32		143,888.76 143,888.76	22,686,088.28 22,686,088.28	211,999.87	(16,459,903.98)	(16,247,904.11) (16,247,904.11)	6,438,184.17 6,438,184.17

FOUNDATION									
TEXPOOL	TexPool 59,356.87	5.16	09/30/2024	780.15 780.15	58,576.72 58,576.72	780.15	0.00	780.15 780.15	59,356.87 59,356.87
TOTAL		5.16		780.15 780.15	58,576.72 58,576.72	780.15	0.00	780.15 780.15	59,356.87 59,356.87

GENERAL OPERATING									
8353535126	Wells Fargo Bus. Market Rate 1,160.72	0.93	09/30/2024	3.01 3.01	1,157.71 1,157.71	3.01	0.00	3.01 3.01	1,160.72 1,160.72
TXRANGE	Texas Range TexasDAILY Fund 2,908,973.70	5.16	09/30/2024	38,087.76 38,087.76	2,870,885.94 2,870,885.94	38,087.76	0.00	38,087.76 38,087.76	2,908,973.70 2,908,973.70
8175525644	Wells Fargo Bus. Checking Plus 46,738.00	0.00	09/30/2024	0.00 0.00	0.00 0.00	91,865.00	(45,127.00)	46,738.00 46,738.00	46,738.00 46,738.00
8175525586	Wells Fargo Bus. Checking Plus 208,546.11	0.88	09/30/2024	465.51 465.51	77,120.47 77,120.47	166,862.74	(35,437.10)	131,425.64 131,425.64	208,546.11 208,546.11
8175525610	Wells Fargo Bus. Checking Plus 1,241.29	0.94	09/30/2024	3.22 3.22	1,238.07 1,238.07	3.22	0.00	3.22 3.22	1,241.29 1,241.29



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
25644	Wells Fargo Stagecoach Sweep 908,955.86	4.79	09/30/2024	28,231.50 28,231.50	2,121,213.35 2,121,213.35	604,699.55	(1,816,957.04)	(1,212,257.49) (1,212,257.49)	908,955.86 908,955.86
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 25,577,647.24	5.32	09/30/2024	1,013,298.95 1,013,298.95	130,017,064.11 130,017,064.11	0.00	(104,439,416.87)	(104,439,416.87) (104,439,416.87)	25,577,647.24 25,577,647.24
TOTAL		5.24		1,080,089.95 1,080,089.95	135,088,679.65 135,088,679.65	901,521.28	(106,336,938.01)	(105,435,416.73) (105,435,416.73)	29,653,262.92 29,653,262.92

STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus 234,871.94	0.94	09/30/2024	630.56 630.56	247,030.53 247,030.53	6,194.67	(18,353.26)	(12,158.59) (12,158.59)	234,871.94 234,871.94
TOTAL		0.94		630.56 630.56	247,030.53 247,030.53	6,194.67	(18,353.26)	(12,158.59) (12,158.59)	234,871.94 234,871.94
GRAND TOTAL		5.28		2,057,581.43 2,057,581.43	224,895,796.10 224,895,796.10	1,154,936.49	(135,054,132.39)	(133,899,195.90) (133,899,195.90)	90,996,600.20 90,996,600.20

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