DISCUSSION/ACTION SHEET

MEETING DATE
April 22, 2025

AGENDA ITEM
Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending March 31, 2025

RECOMMENDED ACTION
It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the period ending March 31, 2025.

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 March 31, 2025 will be discussed:

• The cash and investment balance of all governmental and proprietary funds at month-end is $ 219,897,892.

• With 75.00% of the fiscal year complete, the District has currently recorded expenditures of 75.20% of the General Fund total budget.

• Investment income for the month is $ 856,149 bringing the FYTD investment income total to $ 5,361,832. The yield to maturity on the investment portfolio is 4.44%.

• Tax collections for the month totaled $ 1,796,102. Approximately 97.91% of the 2024 adjusted tax levy has been collected, in comparison to the same month collections of the 2023 tax levy of 98.16%.

• Total 2019 bond expenditures and encumbrances through month-end totaled approximately $ 79.3 million, and remaining funds are approximately $ 4.1 million.

• Total 2023 bond expenditures and encumbrances through month-end totaled approximately $ 60.6 million, and remaining funds are approximately $ 75.8 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, Executive Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS
Monthly Financial Report and Budget Amendment(s) for period ending March 31, 2025

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF MARCH 31, 2025

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	$ (6,257,981)	$ -	$ 141,389	$ 2,164,684	$ -	$ 2,727,886	$ 464,327	$ 254,347	$ (505,349)
1170	Temporary Investments	150,607,449	28,521,443	-	268,094	40,945,559	-	-	60,695	220,403,240
1100	**Total Cash/Temporary Investments**	**$ 144,349,468**	**$ 28,521,443**	**$ 141,389**	**$ 2,432,777**	**$ 40,945,559**	**$ 2,727,886**	**$ 464,327**	**$ 315,042**	**$ 219,897,892**
	Receivables:									
1210	Property Taxes-Current	$ 3,535,238	$ 554,106	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,089,344
1220	Property Taxes-Delinquent	2,617,297	371,018	-	-	-	-	-	-	2,988,315
1230	Allowance for Uncollectible Taxes	(2,097,042)	(295,043)	-	-	-	-	-	-	(2,392,085)
1240	Due from State & Federal Agencies	338,032	-	-	(31)	-	-	-	-	338,001
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	(1,132)	243,845	-	-	-	2,522	-	-	245,235
1290	Sundry Receivables	(9,313)	-	120	-	-	365	2,417	-	(6,411)
1200	**Total Receivables**	**$ 4,383,080**	**$ 873,927**	**$ 120**	**$ (31)**	**$ -**	**$ 2,887**	**$ 2,417**	**$ -**	**$ 5,262,400**
1300	Inventories, at Cost	93,176	-	47,628	-	-	-	-	-	140,804
1400	Other Current Assets	(127,123)	-	-	-	218,104	12,958	-	-	103,939
1500	Fixed Assets	-	-	466,986	-	-	17,904	9,625	-	494,515
13X-16xx	**Other Current Assets**	**$ (33,947)**	**$ -**	**$ 514,613**	**$ -**	**$ 218,104**	**$ 30,862**	**$ 9,625**	**$ -**	**$ 739,257**
1000	**Total Current Assets**	**$ 148,698,602**	**$ 29,395,370**	**$ 656,122**	**$ 2,432,746**	**$ 41,163,663**	**$ 2,761,635**	**$ 476,369**	**$ 315,042**	**$ 225,899,548**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 6,394	$ -	$ -	$ 316	$ -	$ -	$ -	$ -	$ 6,710
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	932,683	-	3,303	13,540	346	4,590	429	-	954,890
2160	Accrued Wages Payable	10,082,569	-	317,102	188,464	3,259	146,564	3,906	-	10,741,864
2170	Due to Other Funds	243,845	-	-	17	2,698	123	-	(1,449)	245,235
2180	Due to Other Governments	72,073,417	-	-	-	-	-	-	3,572	72,076,989
2190	Due to Other	-	-	-	-	-	-	-	(33,570)	(33,570)
2100	**Total Current Liabilities**	**$ 83,338,908**	**$ -**	**$ 320,405**	**$ 202,336**	**$ 6,303**	**$ 151,278**	**$ 4,335**	**$ (31,447)**	**$ 83,992,118**
2210	Accrued Expenses	-	-	-	-	-	-		-	-
2300	Deferred Revenues	398	-	336,490	388	-	3	-	-	337,278
2611	Deferred Inflows - Property Taxes	4,055,493	630,081	-	-	-	-	-	-	4,685,574
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 87,394,798**	**$ 630,081**	**$ 656,894**	**$ 202,725**	**$ 6,303**	**$ 151,280**	**$ 4,335**	**$ (31,447)**	**$ 89,014,970**
	Fund Balance/Equity:									
3400	Reserved…	$ 1,389,867	$ 28,765,289	$ -	$ -	$ 41,157,360	$ -	$ -	$ -	$ 71,312,515
3500	Designated…	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings…	59,913,936	-	(773)	2,230,022	-	2,610,355	472,034	346,489	65,572,063
3000	**Total Fund Balance/Equity**	**$ 61,303,803**	**$ 28,765,289**	**$ (773)**	**$ 2,230,022**	**$ 41,157,360**	**$ 2,610,355**	**$ 472,034**	**$ 346,489**	**$ 136,884,578**
	Total Liabilities and Fund Equity	**$ 148,698,602**	**$ 29,395,370**	**$ 656,122**	**$ 2,432,746**	**$ 41,163,663**	**$ 2,761,635**	**$ 476,369**	**$ 315,042**	**$ 225,899,548**

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 MARCH 31, 2025

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 172,521,663	$ 2,305,262	$ 167,236,952	96.94%	$ 5,284,711
5800	State	11,697,423	1,076,779	7,429,700	63.52%	4,267,723
5900	Federal	225,000	-	2,235	0.99%	222,765
5XXX	Total Revenues	$ 184,444,086	$ 3,382,040	$ 174,668,888	94.70%	$ 9,775,199
	Expenditures:					
11	Instruction	$ 56,465,610	$ 4,756,328	$ 43,603,704	77.22%	$ 12,861,906
12	Instructional Resources & Media Svs	922,369	83,742	707,204	76.67%	215,165
13	Curr & Instructional Staff Development	2,316,846	148,495	1,635,523	70.59%	681,323
21	Instructional Leadership	1,603,741	93,619	1,198,197	74.71%	405,544
23	School Leadership	4,823,626	358,197	3,604,805	74.73%	1,218,821
31	Guidance & Counseling Services	2,513,527	170,749	1,756,454	69.88%	757,073
32	Social Work Services	750,181	54,197	527,311	70.29%	222,870
33	Health Services	918,738	73,691	657,971	71.62%	260,767
34	Transportation	2,758,605	208,867	1,934,353	70.12%	824,252
35	Food Services	324,939	15,948	136,158	41.90%	188,781
36	Extracurricular Activities	4,070,604	300,550	3,170,303	77.88%	900,301
41	General Administration	3,990,634	263,698	2,715,236	68.04%	1,275,398
51	Facilities Maintenance & Operations	11,076,076	759,154	8,117,273	73.29%	2,958,803
52	Security & Monitoring Services	1,002,178	60,275	743,091	74.15%	259,087
53	Data Processing Services	1,548,281	96,726	1,014,224	65.51%	534,057
61	Community Services	331,734	21,643	207,489	62.55%	124,245
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	94,565,172	7,880,431	70,923,879	75.00%	23,641,293
99	Appraisal District Costs	966,000	238,346	953,844	98.74%	12,156
6XXX	Total Expenditures	$ 190,958,861	$ 15,584,656	$ 143,607,020	75.20%	$ 47,351,841
	Other Resources and (Uses):					
7060	Other Resources	$ 2,315,846	$ 23,333	$ 910,672	39.32%	$ 1,405,174
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,315,846	$ 23,333	$ 910,672	39.32%	$ 1,405,174
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (4,198,929)	$ (12,179,283)	$ 31,972,540		
	Fund Balance and Reserves at 7/1/2024:					
3400	Reserved Fund Balance	$ 1,389,867				
3500	Designated Fund Balance: Purch. of Property.	-				
3600	Unreserved Fund Balance/Equity	27,941,396				
	Total Reserve and Fund Balance/Equity	$ 29,331,263				
3000	Estimated Fund Balance/Equity 6/30/25	$ 25,132,334				

Percent of Fiscal Year Complete	75.00%
Percent of Total Budget Expended	75.20%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2025

		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	$ 345,346	$ 25,375,357	94.56%	$ 1,459,043
5800	State	$ 805,115	$ (182,207)	$ 633,056	78.63%	$ 172,059
5XXX	Total Revenue	$ 27,639,515	$ 163,139	$ 26,008,413	94.10%	$ 1,631,102
	Expenditures:					
71	Debt Service	$ 19,787,417	$ -	$ 19,773,823	99.93%	13,594
6XXX	Total Expenditures	$ 19,787,417	$ -	$ 19,773,823	99.93%	$ 13,594
	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	$ 163,139	$ 6,234,591		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2024	22,530,698				
	Total Reserve and Fund Balance/Equity	$ 22,530,698				
3000	Estimated Fund Balance/Equity 6/30/2025	$ 30,382,796				
3001	Estimated Fund Balance/Equity after August 2025 Debt Svc Pymt	$ 8,078,725				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2025

Code	Description	CHILD NUTRITION FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 6,033,900	$ 502,363	$ 4,340,304	71.93%	$ 1,693,596
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 6,033,900	$ 502,363	$ 4,340,304	71.93%	$ 1,693,596
	Expenditures:					
35	Child Nutrition	5,613,027	481,737	4,043,402	72.04%	$ 1,569,625
51	Facilities Maintenance & Operations	286,506	30,248	219,497	76.61%	67,009
6XXX	Total Expenditures	$ 5,899,533	$ 511,985	$ 4,262,898	72.26%	$ 1,636,635
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	125,000	12,500	87,500	70.00%	37,500
7X	Total Other Resources	$ (125,000)	$ (12,500)	$ (87,500)	70.00%	$ (37,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 9,367	$ (22,122)	$ (10,095)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2024	9,322				
	Total Reserve and Fund Balance/Equity	$ 9,322				
3000	Estimated Fund Balance/Equity 6/30/2025	$ 18,689				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2025

Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
		SPECIAL REVENUE FUNDS				
	Revenues:					
5700	Local	$ 2,700,000	$ 63,541	$ 1,505,276	55.75%	$ 1,194,724
5800	State	1,574,000	-	653,027	41.49%	920,973
5900	Federal	2,700,000	846,490	2,067,993	76.59%	632,007
5XXX	Total Revenues	$ 6,974,000	$ 910,030	$ 4,226,296	60.60%	$ 2,747,704
	Expenditures:					
11	Instruction	$ 3,500,000	$ 167,796	$ 1,918,218	54.81%	$ 1,581,782
12	Instructional Resources & Media Svs	100,000	14,636	55,561	55.56%	44,439
13	Curr & Instructional Staff Development	400,000	15,893	132,649	33.16%	267,351
21	Instructional Leadership	3,000	-	-	0.00%	3,000
23	School Leadership	100,000	864	31,500	31.50%	68,500
31	Guidance & Counseling Services	1,600,000	97,747	960,734	60.05%	639,266
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	201	1,206	12.06%	8,794
34	Transportation	50,000	-	-	0.00%	50,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,100,000	90,907	881,836	80.17%	218,164
41	General Administration	3,000	-	1,093	36.45%	1,907
51	Facilities Maintenance & Operations	30,000	-	112	0.37%	29,888
52	Security & Monitoring Services	674,000	58,751	510,375	75.72%	163,625
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	8,139	102,882	41.15%	147,118
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,840,000	$ 454,935	$ 4,596,168	58.62%	$ 3,243,832
	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)	$ 455,095	$ (369,872)		
	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 MARCH 31, 2025

		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	$ 209,388	$ 2,804,088	66.76%	$ 1,395,912
5XXX	Total Revenue	$ 4,200,000	$ 209,388	$ 2,804,088	66.76%	$ 1,395,912
	Expenditures:					
11	Instruction	$ 3,000,000	$ 69,777	$ 1,326,536	44.22%	$ 1,673,465
12	Instructional Resources & Media Svs	-	-	-	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	-	684,487	42.78%	915,513
35	Food Services	140,000	-	28,666	20.48%	111,334
36	Extracurricular Activities	1,800,000	27,114	868,217	48.23%	931,783
41	General Administration	275,000	5,500	127,060	46.20%	147,940
51	Facilities Maintenance & Operations	10,000,000	906,425	6,964,899	69.65%	3,035,101
52	Security & Monitoring Services	1,000,000	5,416	107,502	10.75%	892,498
53	Data Processing Services	10,000,000	36,225	3,186,218	31.86%	6,813,782
71	Debt Services	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	10,000,000	1,552,472	10,256,893	102.57%	(256,893)
6XXX	Total Expenditures	$ 38,530,000	$ 2,602,929	$ 23,570,982	61.18%	$ 14,959,018
	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	$ (34,330,000)	$ (2,393,542)	$ (20,766,895)		
	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	$ 27,594,254				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2025

		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	$ 1,854,000	$ 171,446	$ 1,616,255	87.18%	$ 237,745
5XXX	Total Revenues	$ 1,854,000	$ 171,446	$ 1,616,255	87.18%	$ 237,745
	Expenditures:					
61	Community Services............	1,385,374	135,321	896,278	64.70%	489,096
6XXX	Total Expenditures	$ 1,385,374	$ 135,321	$ 896,278	64.70%	$ 489,096
	Other Uses:					
8060	Other Uses (Transfers to General Fund).........	$ 965,333	$ 3,611	$ 32,499	3.37%	$ 932,834
8X	Total Other Uses	$ (965,333)	$ (3,611)	$ (32,499)	3.37%	$ (932,834)
1200	Excess of Revenues					
	Over (Under) Expenditures & Other Uses	$ (496,707)	$ 32,514	$ 687,478		
	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.......	$ 894				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2025

		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	$ 145,500	$ 1,173,555	78.24%	$ 326,445
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 1,500,000	$ 145,500	$ 1,173,555	78.24%	$ 326,445
	Expenditures:					
61	Community Services	1,532,600	117,001	1,139,402	74.34%	393,198
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 1,532,600	$ 117,001	$ 1,139,402	74.34%	$ 393,198
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 43,333	$ 3,611	$ 32,499	75.00%	$ 10,834
8X	Total Other Uses	$ (43,333)	$ (3,611)	$ (32,499)	75.00%	$ (10,834)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (75,933)	$ 24,888	$ 1,654		
	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 MARCH 31, 2025

		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	$ 74,299	$ 662,071	89.47%	$ 77,929
5XXX	Total Revenues	$ 740,000	$ 74,299	$ 662,071	89.47%	$ 77,929
	Expenditures:					
61	Community Services.....	536,633	65,244	478,291	89.13%	58,342
6XXX	Total Expenditures	$ 536,633	$ 65,244	$ 478,291	89.13%	$ 58,342
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	$ 467,334	$ 3,611	$ 32,499	6.95%	$ 434,835
8X	Total Other Uses	$ (467,334)	$ (3,611)	$ (32,499)	6.95%	$ (434,835)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (263,967)	$ 5,443	$ 151,282		
	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 MARCH 31, 2025

		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	$	110,871	$	680,936	71.68%	$	269,064
5900	Federal		-		-		-	0.00%		-
5XXX	Total Revenues	$	950,000	$	110,871	$	680,936	71.68%	$	269,064
	Expenditures:									
36	Extracurricular Activities	$	97,694	$	6,566	$	70,026	71.68%	$	27,668
51	Facilities Maintenance & Operations		203,907		16,285		138,001	67.68%		65,906
52	Security & Monitoring Services		20,000		-		875	4.38%		19,125
6XXX	Total Expenditures	$	321,601	$	22,850	$	208,902	64.96%	$	112,699
	Other Uses:									
8060	Other Uses (Transfers To General Fund)	$	714,846	$	-	$	714,846	100.00%	$	(0)
8X	Total Other Uses	$	(714,846)	$	-	$	(714,846)	100.00%	$	0
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$	(86,447)	$	88,020	$	(242,813)			
	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	$	628,399							

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	428,270.84	428,270.84	428,270.84	0.19%	1	0.67
LGIP	218,950,742.47	218,950,742.47	218,950,742.47	99.11%	1	4.45
Money Market Funds	1,540,508.28	1,540,508.28	1,540,508.28	0.70%	1	4.22
TOTAL	**220,919,521.59**	**220,919,521.59**	**220,919,521.59**	**100.00%**	**1**	**4.44**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**220,919,521.59**	**220,919,521.59**	**220,919,521.59**		**1**	**4.44**

TOTAL EARNINGS

	CURRENT MONTH
	856,149.12

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	268,093.61	268,093.61	0.12	4.35	1
TOTAL	**1**	**268,093.61**	**268,093.61**	**0.12**	**4.35**	**1**
CAPITAL PROJECTS 15						
LGIP	1	1,012,787.75	1,012,787.75	0.46	4.45	1
TOTAL	**1**	**1,012,787.75**	**1,012,787.75**	**0.46**	**4.45**	**1**
CAPITAL PROJECTS 19						
LGIP	1	5,218,423.34	5,218,423.34	2.36	4.45	1
TOTAL	**1**	**5,218,423.34**	**5,218,423.34**	**2.36**	**4.45**	**1**
CAPITAL PROJECTS 20						
LGIP	1	123,647.66	123,647.66	0.06	4.45	1
TOTAL	**1**	**123,647.66**	**123,647.66**	**0.06**	**4.45**	**1**
CAPITAL PROJECTS 23						
LGIP	1	34,590,700.66	34,590,700.66	15.66	4.45	1
TOTAL	**1**	**34,590,700.66**	**34,590,700.66**	**15.66**	**4.45**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	83,443.18	83,443.18	0.04	0.68	1
TOTAL	**1**	**83,443.18**	**83,443.18**	**0.04**	**0.68**	**1**
DEBT SERVICE						
LGIP	1	28,521,443.20	28,521,443.20	12.91	4.45	1
TOTAL	**1**	**28,521,443.20**	**28,521,443.20**	**12.91**	**4.45**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	60,716.33	60,716.33	0.03	4.35	1
TOTAL	**1**	**60,716.33**	**60,716.33**	**0.03**	**4.35**	**1**
GENERAL OPERATING						
Bank Deposits	4	113,620.68	113,620.68	0.05	0.65	1
LGIP	2	149,154,929.92	149,154,929.92	67.52	4.45	1
Money Market Funds	1	1,540,508.28	1,540,508.28	0.70	4.22	1
TOTAL	**7**	**150,809,058.88**	**150,809,058.88**	**68.26**	**4.44**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	231,206.98	231,206.98	0.10	0.68	1
TOTAL	**1**	**231,206.98**	**231,206.98**	**0.10**	**0.68**	**1**
GRAND TOTAL	**16**	**220,919,521.59**	**220,919,521.59**	**100.00**	**4.44**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF MARCH 31, 2025

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 1,442,072	$ 226,027	$ 1,668,100
5712	Taxes - Prior Years	(24,478)	(3,271)	(27,749)
5719	Penalties and Interest (P & I)	134,663	21,089	155,751
Total Current Month Collections		**$ 1,552,256**	**$ 243,845**	**$ 1,796,102**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2024 - JUN 30, 2025)				
5711	Taxes - Current Year Tax Levy	$ 158,984,564	$ 24,918,740	$ 183,903,305
5712	Taxes - Prior Years	(232,114)	(34,782)	(266,896)
5719	Penalties and Interest (P & I)	588,019	92,167	680,186
Total Revenue Collected		**$ 159,340,470**	**$ 24,976,125**	**$ 184,316,594**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 161,625,763	$ 26,114,400	$ 187,740,163
Percentage of Total Budgeted Tax Revenue Collected		98.59%	95.64%	98.18%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		98.29%	98.32%	98.30%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2024 - SEPT 30, 2025) - TAX YEAR 2024				
Tax Rate Per $100 of Taxable Value		$ 0.7655	$ 0.1200	$ 0.8855
Adjusted Estimated Tax Levy - April 8, 2025		$ 162,030,964	$ 25,400,021	$ 187,430,985
Total Collections on 2024 Tax Levy to Date		$ 158,644,148	$ 24,865,566	$ 183,509,715
Percentage of 2024 Adjusted Tax Levy Collected		97.91%	97.90%	97.91%
Percentage of 2023 Adjusted Tax Levy Collected (Prior Year)		98.17%	98.14%	98.16%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH MARCH 31, 2025

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8681	3/4/2025	C. Adams	Attendance information
8682	3/4/2025	B.Weatherford	email information
8683	3/4/2025	J. Broyles	Copier contract information
8684	3/11/2025	S.Sloan	Presentation materials from BPE
8685	3/12/2025	L.Francis	Meeting minutes
8686	3/12/2025	L.Francis	Resignation information
8687	3/12/2025	D.Pampe	Traffic study
8688	3/14/2025	S.Trumeter	Library book information
8689	3/24/2025	M. Ona	Disposition of assets information
8690	3/24/2025	L.Bush	Mental health information
8691	3/24/2025	J.Dries	Policy information
8692	3/26/2025	S.Apte	Budget information
8693	3/27/2025	L. Francis	email information regarding WACC
8694	3/27/2025	L. Francis	email information regarding BPE Cultural Arts Day
8695	3/28/2025	L. Francis	contract information
8696	3/31/2025	WBAPS	Statistics for AP Statistics class
8697	3/31/2025	E. Chung	Business office information
8698	3/31/2025	M.Suter	Email information
8699	3/31/2025	J. Teslic	Email information - WACC

Total number of Open Records Requests Received:

Month	2023-24	2024-25
July	7	3
August	12	12
September	24	17
October	13	12
November	9	16
December	5	7
January	5	19
February	12	17
March	12	19
April	12	
May	8	
June	10	
Total Requests To Date	129	122

EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH MARCH 31, 2025

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	$ 8,051,151	$ 5,802	$ 103,425	$ 8,160,378	$ (238,378)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	26,614,343	37,513	520,068	27,171,925	(531,238)
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	25,451,211	207,734	633,961	26,292,905	815,295
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,693,796	-	4,601	16,698,397	(50,629)
Unallocated Funds	221,113	775,548	996,661	274,417	-	-	274,417	722,244
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Sales of Bond Assets		931,672	931,672					931,672
Unallocated Interest Earnings	-	2,424,386	2,424,386	-	-	-	-	2,424,386
Totals	**$ 80,000,000**	**$ 3,356,058**	**$ 83,356,058**	**$ 77,766,834**	**$ 251,049**	**$ 1,262,055**	**$ 79,279,937**	**$ 4,076,121**

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

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH MARCH 31, 2025

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	$ 1,718,794	$ 538,921	$ 169,581	$ 2,427,296	$ 5,857,204
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	13,828,464	183,358	2,590,652	16,602,474	23,571,776
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	7,351,298	882,142	3,233,875	11,467,315	1,957,475
TABLE D: FACILITIES	58,489,460		58,489,460	11,139,940	683,075	9,412,569	21,235,585	37,253,875
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,902,535	-	17,239	1,919,774	491,226
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,766,536	1,630	-	6,768,167	4,476,833
COMBINED PROJECT MANAGER EXPENDITURES			-	144,568	15,879		160,446	(160,446)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
Unallocated Interest Earnings	-	4,963,536	4,963,536	-	-	-	-	4,963,536
Totals	**$ 131,429,000**	**$ 4,963,536**	**$ 136,392,536**	**$ 42,852,133**	**$ 2,305,005**	**$ 15,423,917**	**$ 60,581,055**	**$ 75,811,481**

*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 MARCH 31, 2025

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET	% OF BUDGET, NET OF RECAPTURE
	Revenues								
57	Local	93.85%	$ 173,206,089	$ (684,426)	$ -		$ 172,521,663	93.54%	
58	State	6.03%	11,136,056	561,367	-		11,697,423	6.34%	
59	Federal	0.12%	225,000	-	-		225,000	0.12%	
	Total Revenues	100.00%	$ 184,567,145	$ (123,059)	$ -		$ 184,444,086	100.00%	
	Expenditures FUNCTION								
11	Instruction	29.64%	$ 56,490,154	$ (17,569)	(6,975)	[1]	$ 56,465,610	29.58%	58.59%
12	Media Services	0.48%	910,382	4,970	7,017	[1]	922,369	0.48%	0.96%
13	Staff Development	1.16%	2,203,967	113,649	(770)	[1]	2,316,846	1.21%	2.40%
21	Instructional Administration	0.90%	1,715,516	(111,775)	-		1,603,741	0.84%	1.66%
23	School Leadership	2.60%	4,952,889	(130,130)	867	[1]	4,823,626	2.53%	5.00%
31	Counseling Services	1.28%	2,447,256	66,348	(77)	[1]	2,513,527	1.32%	2.61%
32	Social Work	0.39%	744,645	5,536	-		750,181	0.39%	0.78%
33	Health Services	0.46%	867,511	51,239	(12)	[1]	918,738	0.48%	0.95%
34	Transportation	1.45%	2,770,134	(11,529)	-		2,758,605	1.44%	2.86%
35	Food Services	0.17%	324,939	-	-		324,939	0.17%	0.34%
36	Extra/Co-Curricular Activities	2.12%	4,045,284	25,370	(50)	[1]	4,070,604	2.13%	4.22%
41	Central Administration	2.07%	3,945,556	45,078	-		3,990,634	2.09%	4.14%
51	Maintenance	5.42%	10,327,723	748,353	-		11,076,076	5.80%	11.49%
52	Security	0.52%	996,098	6,080	-		1,002,178	0.52%	1.04%
53	Data Processing	0.89%	1,698,481	(150,200)	-		1,548,281	0.81%	1.61%
61	Community Services	0.21%	397,496	(65,762)	-		331,734	0.17%	0.34%
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	(177,631)	-		94,565,172	49.52%	-
99	Tax Costs	0.51%	966,000	-	-		966,000	0.51%	1.00%
	Total Expenditures	100.00%	$ 190,556,834	$ 402,027	$ -		$ 190,958,861	100.00%	100.00%
7060	Other Resources		$ 4,801,000	$ (2,485,154)	$ -		$ 2,315,846		
8060	Other Uses		-	-	-		-		
7x & 8x			$ 4,801,000	$ (2,485,154)	$ -		$ 2,315,846		
	Budgeted Increase / (Decrease) to Fund Balance		$ (1,188,689)	$ (3,010,240)	$ -		$ (4,198,929)		

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

EANES ISD

Quarterly Investment Report

AS OF MARCH 31, 2025

MEEDER

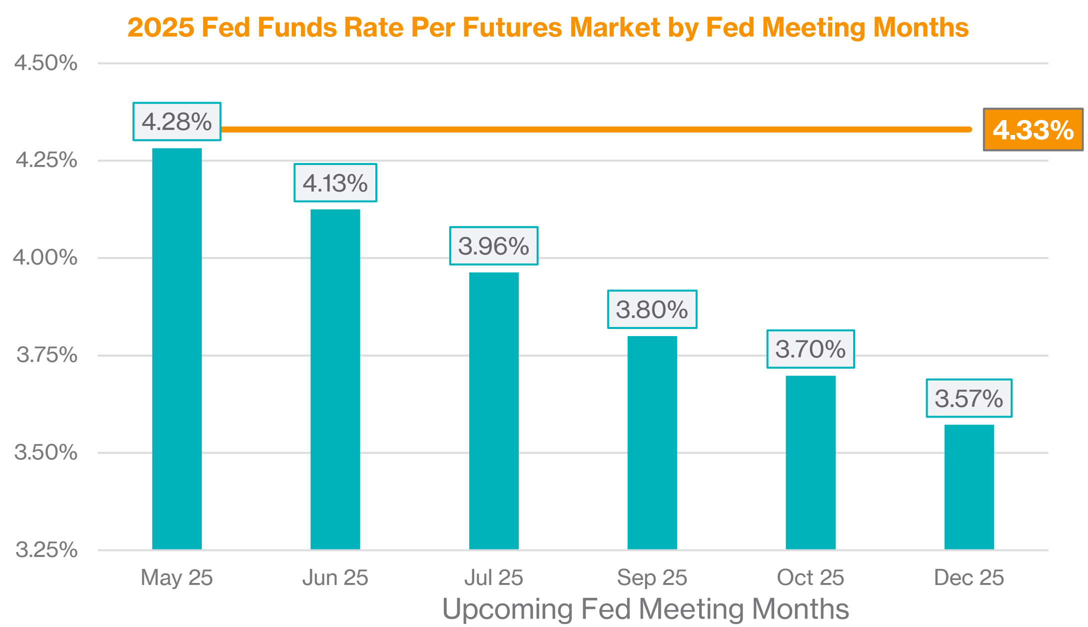
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates where slightly lower for March

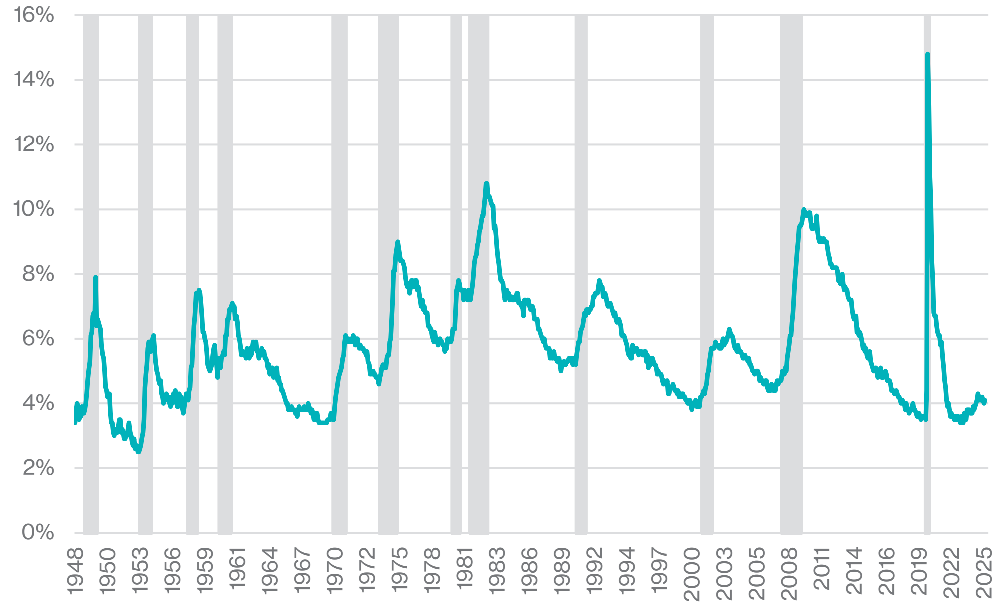
- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.

- At the end of March, the futures market was pricing in about .75% of cuts this year.



SOURCE: BLOOMBERG AS OF 3/31/25

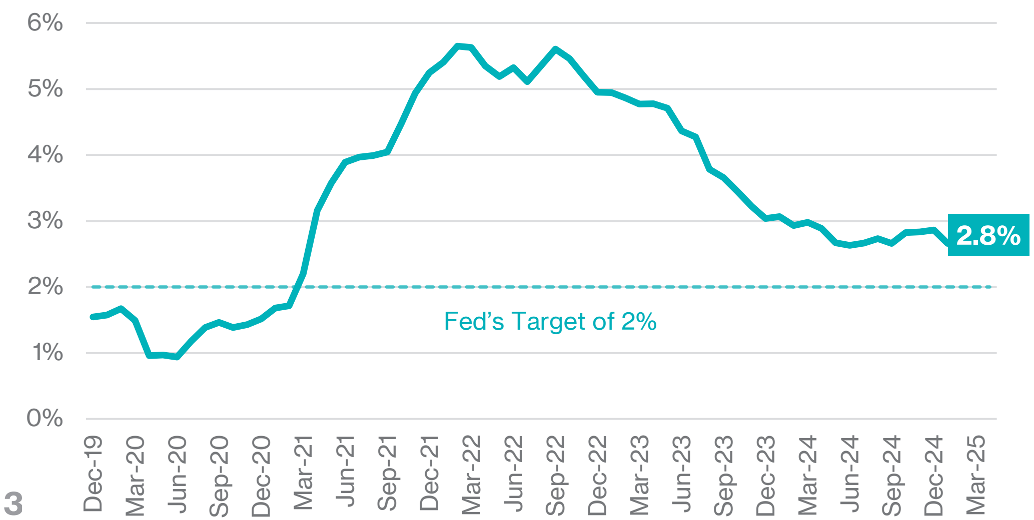
U.S. Unemployment Rate



- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

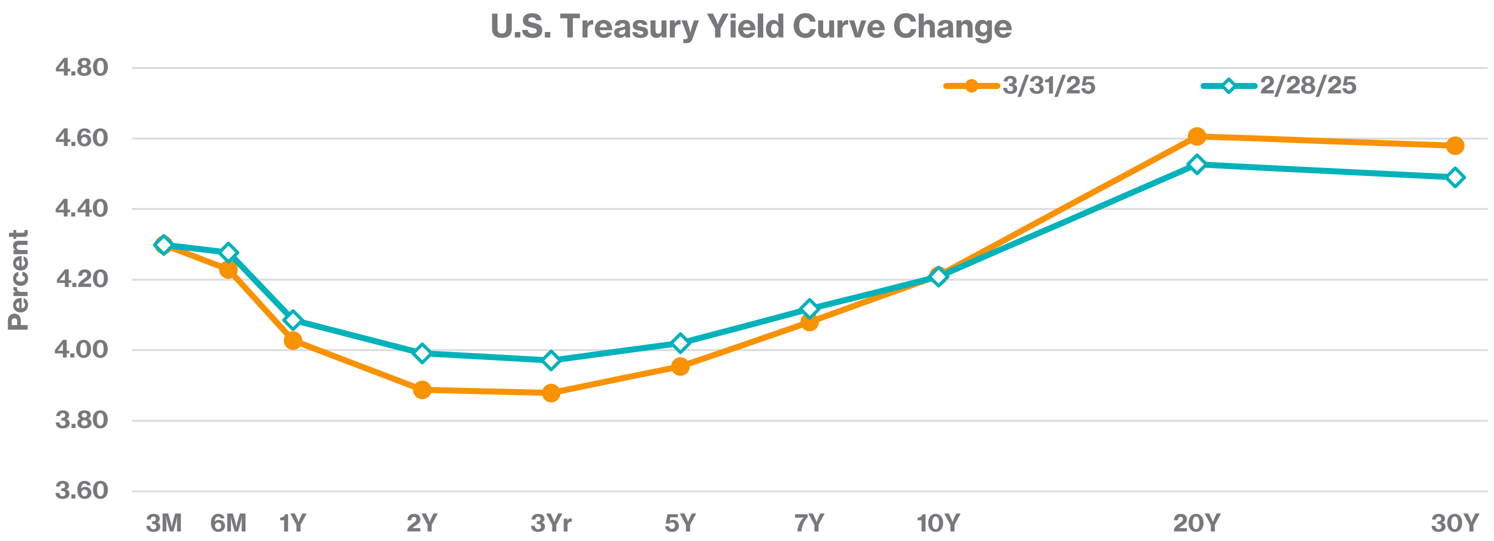
Core PCE YoY

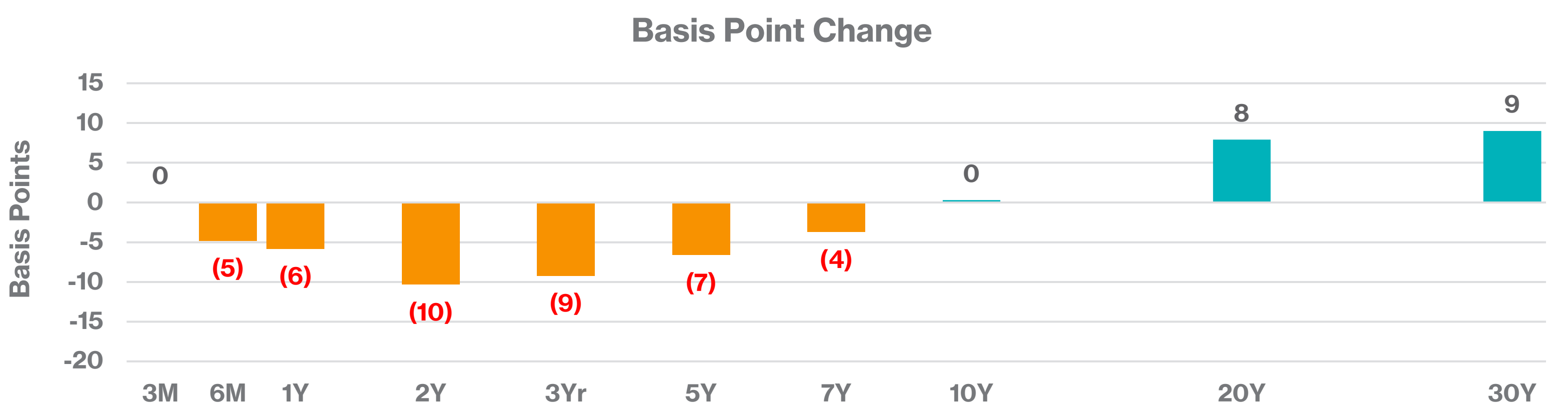


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March





SOURCE: BLOOMBERG

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2025. 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

Maria Rockstead, Director of Finance

Phoebe Wong, Accounting Manager

Maria Feliciano, Payroll Supervisor

MEEDER PUBLIC FUNDS

Contents

MEEDER PUBLIC FUNDS

Portfolio Statistics

4.44
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

0.00
Portfolio Effective Duration (Years)

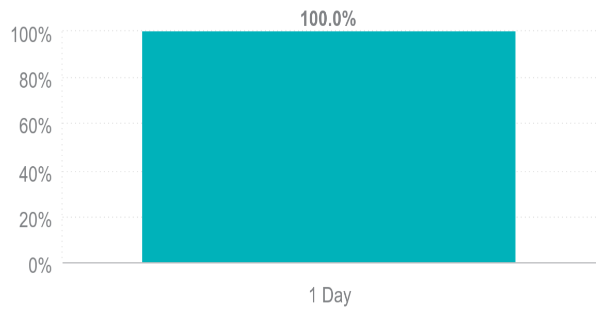
0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

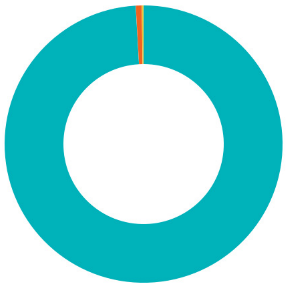
Portfolio Position

Par Value	$220,919,522
Principal Cost	$220,919,522
Book Value	$220,919,522
Market Value	$220,919,522
Unrealized Gain/Loss	$0
Accrued Interest	$0

Maturity Distribution



Sector Allocation



LGIP	99.11%
Money Market Funds	0.70%
Bank Deposits	0.19%

MEEDER PUBLIC FUNDS

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 December 31, 2024

BEGINNING BOOK VALUE	$129,829,322.35
BEGINNING MARKET VALUE	$129,829,322.35
UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.63

Portfolio as of March 31, 2025

ENDING BOOK VALUE	$220,919,521.59
ENDING MARKET VALUE	$220,919,521.59
INVESTMENT INCOME FOR THE PERIOD	$2,258,302.92
UNREALIZED GAIN/(LOSS)	$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.44

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2024	03/31/2025	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	265,231.46	268,093.61	2,862.15	2,862.15
CAPITAL PROJECTS 15	1,001,645.29	1,012,787.75	11,142.46	11,142.46
CAPITAL PROJECTS 19	5,291,235.02	5,218,423.34	-72,811.68	60,081.35
CAPITAL PROJECTS 20	147,379.73	123,647.66	-23,732.07	1,474.21
CAPITAL PROJECTS 23	42,018,628.59	34,590,700.66	-7,427,927.93	432,199.39
COMMUNITY EDUCATION	57,131.36	83,443.18	26,311.82	123.48
DEBT SERVICE	7,141,723.04	28,521,443.20	21,379,720.16	176,340.77
FOUNDATION	60,068.10	60,716.33	648.23	648.23
GENERAL OPERATING	73,526,122.59	150,809,058.88	77,282,936.29	1,573,079.87
STUDENT ACTIVITY	320,157.17	231,206.98	-88,950.19	351.01
TOTAL	**129,829,322.35**	**220,919,521.59**	**91,090,199.24**	**2,258,302.92**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	428,270.84	428,270.84	428,270.84	0.19%	1	0.67
LGIP	218,950,742.47	218,950,742.47	218,950,742.47	99.11%	1	4.45
Money Market Funds	1,540,508.28	1,540,508.28	1,540,508.28	0.70%	1	4.22
TOTAL	**220,919,521.59**	**220,919,521.59**	**220,919,521.59**	**100.00%**	**1**	**4.44**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**220,919,521.59**	**220,919,521.59**	**220,919,521.59**		**1**	**4.44**

TOTAL EARNINGS

	CURRENT QUARTER
	2,258,302.92

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	268,093.61	268,093.61	0.12	4.35	1
TOTAL	**1**	**268,093.61**	**268,093.61**	**0.12**	**4.35**	**1**
CAPITAL PROJECTS 15						
LGIP	1	1,012,787.75	1,012,787.75	0.46	4.45	1
TOTAL	**1**	**1,012,787.75**	**1,012,787.75**	**0.46**	**4.45**	**1**
CAPITAL PROJECTS 19						
LGIP	1	5,218,423.34	5,218,423.34	2.36	4.45	1
TOTAL	**1**	**5,218,423.34**	**5,218,423.34**	**2.36**	**4.45**	**1**
CAPITAL PROJECTS 20						
LGIP	1	123,647.66	123,647.66	0.06	4.45	1
TOTAL	**1**	**123,647.66**	**123,647.66**	**0.06**	**4.45**	**1**
CAPITAL PROJECTS 23						
LGIP	1	34,590,700.66	34,590,700.66	15.66	4.45	1
TOTAL	**1**	**34,590,700.66**	**34,590,700.66**	**15.66**	**4.45**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	83,443.18	83,443.18	0.04	0.68	1
TOTAL	**1**	**83,443.18**	**83,443.18**	**0.04**	**0.68**	**1**
DEBT SERVICE						
LGIP	1	28,521,443.20	28,521,443.20	12.91	4.45	1
TOTAL	**1**	**28,521,443.20**	**28,521,443.20**	**12.91**	**4.45**	**1**
FOUNDATION						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	60,716.33	60,716.33	0.03	4.35	1
TOTAL	**1**	**60,716.33**	**60,716.33**	**0.03**	**4.35**	**1**
GENERAL OPERATING						
Bank Deposits	4	113,620.68	113,620.68	0.05	0.65	1
LGIP	2	149,154,929.92	149,154,929.92	67.52	4.45	1
Money Market Funds	1	1,540,508.28	1,540,508.28	0.70	4.22	1
TOTAL	**7**	**150,809,058.88**	**150,809,058.88**	**68.26**	**4.44**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	231,206.98	231,206.98	0.10	0.68	1
TOTAL	**1**	**231,206.98**	**231,206.98**	**0.10**	**0.68**	**1**
GRAND TOTAL	**16**	**220,919,521.59**	**220,919,521.59**	**100.00**	**4.44**	**1**

MEEDER PUBLIC FUNDS

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	03/31/2025 03/31/2025	268,093.61	268,093.61 0.00	268,093.61	4.35		1	1.00 268,093.61	0.00 268,093.61	0.12	AAA
LGIP TOTAL			**268,093.61**	**268,093.61 0.00**	**268,093.61**	**4.35**		**1**	**1.00 268,093.61**	**0.00 268,093.61**	**0.12**	**AAA**
CAMPUS ACTIVITY TOTAL			**268,093.61**	**268,093.61 0.00**	**268,093.61**	**4.35**		**1**	**268,093.61**	**0.00 268,093.61**	**0.12**	**AAA**
CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	1,012,787.75	1,012,787.75 0.00	1,012,787.75	4.45		1	1.00 1,012,787.75	0.00 1,012,787.75	0.46	AAA
LGIP TOTAL			**1,012,787.75**	**1,012,787.75 0.00**	**1,012,787.75**	**4.45**		**1**	**1.00 1,012,787.75**	**0.00 1,012,787.75**	**0.46**	**AAA**
CAPITAL PROJECTS 15 TOTAL			**1,012,787.75**	**1,012,787.75 0.00**	**1,012,787.75**	**4.45**		**1**	**1,012,787.75**	**0.00 1,012,787.75**	**0.46**	**AAA**
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	5,218,423.34	5,218,423.34 0.00	5,218,423.34	4.45		1	1.00 5,218,423.34	0.00 5,218,423.34	2.36	AAA
LGIP TOTAL			**5,218,423.34**	**5,218,423.34 0.00**	**5,218,423.34**	**4.45**		**1**	**1.00 5,218,423.34**	**0.00 5,218,423.34**	**2.36**	**AAA**
CAPITAL PROJECTS 19 TOTAL			**5,218,423.34**	**5,218,423.34 0.00**	**5,218,423.34**	**4.45**		**1**	**5,218,423.34**	**0.00 5,218,423.34**	**2.36**	**AAA**
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	123,647.66	123,647.66 0.00	123,647.66	4.45		1	1.00 123,647.66	0.00 123,647.66	0.06	AAA
LGIP TOTAL			**123,647.66**	**123,647.66 0.00**	**123,647.66**	**4.45**		**1**	**1.00 123,647.66**	**0.00 123,647.66**	**0.06**	**AAA**

MEEDER PUBLIC FUNDS

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 20 TOTAL			**123,647.66**	**123,647.66** **0.00**	**123,647.66**	**4.45**		**1**	**123,647.66**	**0.00** **123,647.66**	**0.06**	**AAA**
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	34,590,700.66	34,590,700.66 0.00	34,590,700.66	4.45		1	1.00 34,590,700.66	0.00 34,590,700.66	15.66	AAA
LGIP TOTAL			**34,590,700.66**	**34,590,700.66** **0.00**	**34,590,700.66**	**4.45**		**1**	**1.00** **34,590,700.66**	**0.00** **34,590,700.66**	**15.66**	**AAA**
CAPITAL PROJECTS 23 TOTAL			**34,590,700.66**	**34,590,700.66** **0.00**	**34,590,700.66**	**4.45**		**1**	**34,590,700.66**	**0.00** **34,590,700.66**	**15.66**	**AAA**
COMMUNITY EDUCATION												
BANK DEPOSITS												
8175525594	Wells Fargo Bus. Checking Plus	03/31/2025 03/31/2025	83,443.18	83,443.18 0.00	83,443.18	0.68		1	1.00 83,443.18	0.00 83,443.18	0.04	NA NA
BANK DEPOSITS TOTAL			**83,443.18**	**83,443.18** **0.00**	**83,443.18**	**0.68**		**1**	**1.00** **83,443.18**	**0.00** **83,443.18**	**0.04**	**NA**
COMMUNITY EDUCATION TOTAL			**83,443.18**	**83,443.18** **0.00**	**83,443.18**	**0.68**		**1**	**83,443.18**	**0.00** **83,443.18**	**0.04**	**NA**
DEBT SERVICE												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	28,521,443.20	28,521,443.20 0.00	28,521,443.20	4.45		1	1.00 28,521,443.20	0.00 28,521,443.20	12.91	AAA
LGIP TOTAL			**28,521,443.20**	**28,521,443.20** **0.00**	**28,521,443.20**	**4.45**		**1**	**1.00** **28,521,443.20**	**0.00** **28,521,443.20**	**12.91**	**AAA**
DEBT SERVICE TOTAL			**28,521,443.20**	**28,521,443.20** **0.00**	**28,521,443.20**	**4.45**		**1**	**28,521,443.20**	**0.00** **28,521,443.20**	**12.91**	**AAA**
FOUNDATION												
LGIP												

MEEDER PUBLIC FUNDS

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
TEXPOOL	TexPool	03/31/2025 03/31/2025	60,716.33	60,716.33 0.00	60,716.33	4.35		1	1.00 60,716.33	0.00 60,716.33	0.03	AAA
LGIP TOTAL			**60,716.33**	**60,716.33 0.00**	**60,716.33**	**4.35**		**1**	**1.00 60,716.33**	**0.00 60,716.33**	**0.03**	**AAA**
FOUNDATION TOTAL			**60,716.33**	**60,716.33 0.00**	**60,716.33**	**4.35**		**1**	**60,716.33**	**0.00 60,716.33**	**0.03**	**AAA**

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
GENERAL OPERATING												
BANK DEPOSITS												
8353535126	Wells Fargo Bus. Market Rate	03/31/2025 03/31/2025	1,164.18	1,164.18 0.00	1,164.18	0.68		1	1.00 1,164.18	0.00 1,164.18	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	03/31/2025 03/31/2025	1,244.99	1,244.99 0.00	1,244.99	0.68		1	1.00 1,244.99	0.00 1,244.99	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	03/31/2025 03/31/2025	105,389.51	105,389.51 0.00	105,389.51	0.68		1	1.00 105,389.51	0.00 105,389.51	0.05	NA NA
8175525644	Wells Fargo Bus. Checking Plus	03/31/2025 03/31/2025	5,822.00	5,822.00 0.00	5,822.00	0.00		1	1.00 5,822.00	0.00 5,822.00	0.00	NA NA
BANK DEPOSITS TOTAL			**113,620.68**	**113,620.68 0.00**	**113,620.68**	**0.65**		**1**	**1.00 113,620.68**	**0.00 113,620.68**	**0.05**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	03/31/2025 03/31/2025	2,975,652.98	2,975,652.98 0.00	2,975,652.98	4.35		1	1.00 2,975,652.98	0.00 2,975,652.98	1.35	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	146,179,276.94	146,179,276.94 0.00	146,179,276.94	4.45		1	1.00 146,179,276.94	0.00 146,179,276.94	66.17	AAA
LGIP TOTAL			**149,154,929.92**	**149,154,929.92 0.00**	**149,154,929.92**	**4.45**		**1**	**1.00 149,154,929.92**	**0.00 149,154,929.92**	**67.52**	**AAA**
MONEY MARKET FUNDS												
25644	Wells Fargo Stagecoach Sweep	03/31/2025 03/31/2025	1,540,508.28	1,540,508.28 0.00	1,540,508.28	4.22		1	1.00 1,540,508.28	0.00 1,540,508.28	0.70	NA NA
MONEY MARKET FUNDS TOTAL			**1,540,508.28**	**1,540,508.28 0.00**	**1,540,508.28**	**4.22**		**1**	**1.00 1,540,508.28**	**0.00 1,540,508.28**	**0.70**	**NA**
GENERAL OPERATING TOTAL			**150,809,058.88**	**150,809,058.88 0.00**	**150,809,058.88**	**4.44**		**1**	**150,809,058.88**	**0.00 150,809,058.88**	**68.26**	**AAA**

STUDENT ACTIVITY	
BANK DEPOSITS	

MEEDER PUBLIC FUNDS

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
8175525602	Wells Fargo Bus. Checking Plus	03/31/2025 03/31/2025	231,206.98	231,206.98 0.00	231,206.98	0.68		1	1.00 231,206.98	0.00 231,206.98	0.10	NA NA
BANK DEPOSITS TOTAL			**231,206.98**	**231,206.98** **0.00**	**231,206.98**	**0.68**		**1**	**1.00** **231,206.98**	**0.00** **231,206.98**	**0.10**	**NA**
STUDENT ACTIVITY TOTAL			**231,206.98**	**231,206.98** **0.00**	**231,206.98**	**0.68**		**1**	**231,206.98**	**0.00** **231,206.98**	**0.10**	**NA**
GRAND TOTAL			**220,919,521.59**	**220,919,521.59** **0.00**	**220,919,521.59**	**4.44**		**1**	**220,919,521.59**	**0.00** **220,919,521.59**	**100.00**	**AAA**

Cash Reconciliation Report

MEEDER
PUBLIC FUNDS

Transaction Statement

No activity during current period

MEEDER PUBLIC FUNDS

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

MEEDER PUBLIC FUNDS

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	2025-03-31	268,093.61	268,093.61	0.00	0.00	2,862.15	2,862.15	0.00
TOTAL			**268,093.61**	**268,093.61**	**0.00**	**0.00**	**2,862.15**	**2,862.15**	**0.00**
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	1,012,787.75	1,012,787.75	0.00	0.00	11,142.46	11,142.46	0.00
TOTAL			**1,012,787.75**	**1,012,787.75**	**0.00**	**0.00**	**11,142.46**	**11,142.46**	**0.00**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	5,218,423.34	5,218,423.34	0.00	0.00	60,081.35	60,081.35	0.00
TOTAL			**5,218,423.34**	**5,218,423.34**	**0.00**	**0.00**	**60,081.35**	**60,081.35**	**0.00**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	123,647.66	123,647.66	0.00	0.00	1,474.21	1,474.21	0.00
TOTAL			**123,647.66**	**123,647.66**	**0.00**	**0.00**	**1,474.21**	**1,474.21**	**0.00**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	34,590,700.66	34,590,700.66	0.00	0.00	432,199.39	432,199.39	0.00
TOTAL			**34,590,700.66**	**34,590,700.66**	**0.00**	**0.00**	**432,199.39**	**432,199.39**	**0.00**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2025-03-31	83,443.18	83,443.18	0.00	0.00	123.48	123.48	0.00
TOTAL			**83,443.18**	**83,443.18**	**0.00**	**0.00**	**123.48**	**123.48**	**0.00**
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	28,521,443.20	28,521,443.20	0.00	0.00	176,340.77	176,340.77	0.00
TOTAL			**28,521,443.20**	**28,521,443.20**	**0.00**	**0.00**	**176,340.77**	**176,340.77**	**0.00**

MEEDER PUBLIC FUNDS

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	2025-03-31	60,716.33	60,716.33	0.00	0.00	648.23	648.23	0.00
TOTAL			**60,716.33**	**60,716.33**	**0.00**	**0.00**	**648.23**	**648.23**	**0.00**
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	146,179,276.94	146,179,276.94	0.00	0.00	1,530,407.92	1,530,407.92	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	2,975,652.98	2,975,652.98	0.00	0.00	31,892.64	31,892.64	0.00
8175525644	Wells Fargo Bus. Checking Plus	2025-03-31	5,822.00	5,822.00	0.00	0.00	0.00	0.00	0.00
8175525586	Wells Fargo Bus. Checking Plus	2025-03-31	105,389.51	105,389.51	0.00	0.00	236.78	236.78	0.00
8175525610	Wells Fargo Bus. Checking Plus	2025-03-31	1,244.99	1,244.99	0.00	0.00	1.72	1.72	0.00
8353535126	Wells Fargo Bus. Market Rate	2025-03-31	1,164.18	1,164.18	0.00	0.00	1.61	1.61	0.00
25644	Wells Fargo Stagecoach Sweep	2025-03-31	1,540,508.28	1,540,508.28	0.00	0.00	10,539.20	10,539.20	0.00
TOTAL			**150,809,058.88**	**150,809,058.88**	**0.00**	**0.00**	**1,573,079.87**	**1,573,079.87**	**0.00**
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2025-03-31	231,206.98	231,206.98	0.00	0.00	351.01	351.01	0.00
TOTAL			**231,206.98**	**231,206.98**	**0.00**	**0.00**	**351.01**	**351.01**	**0.00**
GRAND TOTAL			**220,919,521.59**	**220,919,521.59**	**0.00**	**0.00**	**2,258,302.92**	**2,258,302.92**	**0.00**

MEEDER PUBLIC FUNDS

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	268,093.61	265,231.46	268,093.61	03/31/2025	5.34	4.35	2,862.15	0.00	0.00	2,862.15
TOTAL		**268,093.61**	**265,231.46**	**268,093.61**		**5.34**	**4.35**	**2,862.15**	**0.00**	**0.00**	**2,862.15**
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,012,787.75	1,001,645.29	1,012,787.75	03/31/2025	0.00	4.45	11,142.46	0.00	0.00	11,142.46
TOTAL		**1,012,787.75**	**1,001,645.29**	**1,012,787.75**		**0.00**	**4.45**	**11,142.46**	**0.00**	**0.00**	**11,142.46**
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,218,423.34	5,291,235.02	5,218,423.34	03/31/2025	0.00	4.45	60,081.35	0.00	0.00	60,081.35
TOTAL		**5,218,423.34**	**5,291,235.02**	**5,218,423.34**		**0.00**	**4.45**	**60,081.35**	**0.00**	**0.00**	**60,081.35**
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	123,647.66	147,379.73	123,647.66	03/31/2025	0.00	4.45	1,474.21	0.00	0.00	1,474.21
TOTAL		**123,647.66**	**147,379.73**	**123,647.66**		**0.00**	**4.45**	**1,474.21**	**0.00**	**0.00**	**1,474.21**
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	34,590,700.66	42,018,628.59	34,590,700.66	03/31/2025	0.00	4.45	432,199.39	0.00	0.00	432,199.39
TOTAL		**34,590,700.66**	**42,018,628.59**	**34,590,700.66**		**0.00**	**4.45**	**432,199.39**	**0.00**	**0.00**	**432,199.39**
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	83,443.18	57,131.36	83,443.18	03/31/2025	1.00	0.68	123.48	0.00	0.00	123.48
TOTAL		**83,443.18**	**57,131.36**	**83,443.18**		**1.00**	**0.68**	**123.48**	**0.00**	**0.00**	**123.48**
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,521,443.20	7,141,723.04	28,521,443.20	03/31/2025	0.00	4.45	176,340.77	0.00	0.00	176,340.77
TOTAL		**28,521,443.20**	**7,141,723.04**	**28,521,443.20**		**0.00**	**4.45**	**176,340.77**	**0.00**	**0.00**	**176,340.77**

MEEDER PUBLIC FUNDS

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	60,716.33	60,068.10	60,716.33	03/31/2025	5.34	4.35	648.23	0.00	0.00	648.23
TOTAL		**60,716.33**	**60,068.10**	**60,716.33**		**5.34**	**4.35**	**648.23**	**0.00**	**0.00**	**648.23**
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	1,540,508.28	387,968.65	1,540,508.28	03/31/2025	5.21	4.22	10,539.20	0.00	0.00	10,539.20
8175525586	Wells Fargo Bus. Checking Plus	105,389.51	274,972.13	105,389.51	03/31/2025	1.00	0.68	236.78	0.00	0.00	236.78
8175525610	Wells Fargo Bus. Checking Plus	1,244.99	1,243.27	1,244.99	03/31/2025	1.00	0.68	1.72	0.00	0.00	1.72
8175525644	Wells Fargo Bus. Checking Plus	5,822.00	0.00	5,822.00	03/31/2025	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,164.18	1,162.57	1,164.18	03/31/2025	1.00	0.68	1.61	0.00	0.00	1.61
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	146,179,276.94	69,917,015.63	146,179,276.94	03/31/2025	0.00	4.45	1,530,407.92	0.00	0.00	1,530,407.92
TXRANGE	Texas Range TexasDAILY Fund	2,975,652.98	2,943,760.34	2,975,652.98	03/31/2025	5.04	4.35	31,892.64	0.00	0.00	31,892.64
TOTAL		**150,809,058.88**	**73,526,122.59**	**150,809,058.88**		**0.15**	**4.44**	**1,573,079.87**	**0.00**	**0.00**	**1,573,079.87**
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	231,206.98	320,157.17	231,206.98	03/31/2025	1.00	0.68	351.01	0.00	0.00	351.01
TOTAL		**231,206.98**	**320,157.17**	**231,206.98**		**1.00**	**0.68**	**351.01**	**0.00**	**0.00**	**351.01**
GRAND TOTAL		**220,919,521.59**	**129,829,322.35**	**220,919,521.59**		**0.11**	**4.44**	**2,258,302.92**	**0.00**	**0.00**	**2,258,302.92**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				

MEEDER PUBLIC FUNDS

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 268,093.61	4.35	 03/31/2025	2,862.15 2,862.15	265,231.46 265,231.46	41,872.83	(39,010.68)	2,862.15 2,862.15	268,093.61 268,093.61
TOTAL		**4.35**		**2,862.15 2,862.15**	**265,231.46 265,231.46**	**41,872.83**	**(39,010.68)**	**2,862.15 2,862.15**	**268,093.61 268,093.61**
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,012,787.75	4.45	 03/31/2025	11,142.46 11,142.46	1,001,645.29 1,001,645.29	11,142.46	0.00	11,142.46 11,142.46	1,012,787.75 1,012,787.75
TOTAL		**4.45**		**11,142.46 11,142.46**	**1,001,645.29 1,001,645.29**	**11,142.46**	**0.00**	**11,142.46 11,142.46**	**1,012,787.75 1,012,787.75**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,218,423.34	4.45	 03/31/2025	60,081.35 60,081.35	5,291,235.02 5,291,235.02	272,485.96	(345,297.64)	(72,811.68) (72,811.68)	5,218,423.34 5,218,423.34
TOTAL		**4.45**		**60,081.35 60,081.35**	**5,291,235.02 5,291,235.02**	**272,485.96**	**(345,297.64)**	**(72,811.68) (72,811.68)**	**5,218,423.34 5,218,423.34**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 123,647.66	4.45	 03/31/2025	1,474.21 1,474.21	147,379.73 147,379.73	465.44	(24,197.51)	(23,732.07) (23,732.07)	123,647.66 123,647.66
TOTAL		**4.45**		**1,474.21 1,474.21**	**147,379.73 147,379.73**	**465.44**	**(24,197.51)**	**(23,732.07) (23,732.07)**	**123,647.66 123,647.66**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 34,590,700.66	4.45	 03/31/2025	432,199.39 432,199.39	42,018,628.59 42,018,628.59	0.00	(7,427,927.93)	(7,427,927.93) (7,427,927.93)	34,590,700.66 34,590,700.66

MEEDER PUBLIC FUNDS

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		**4.45**		**432,199.39** **432,199.39**	**42,018,628.59** **42,018,628.59**	**0.00**	**(7,427,927.93)**	**(7,427,927.93)** **(7,427,927.93)**	**34,590,700.66** **34,590,700.66**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 83,443.18	0.68	 03/31/2025	123.48 123.48	57,131.36 57,131.36	40,845.13	(14,533.31)	26,311.82 26,311.82	83,443.18 83,443.18
TOTAL		**0.68**		**123.48** **123.48**	**57,131.36** **57,131.36**	**40,845.13**	**(14,533.31)**	**26,311.82** **26,311.82**	**83,443.18** **83,443.18**
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,521,443.20	4.45	 03/31/2025	176,340.77 176,340.77	7,141,723.04 7,141,723.04	21,379,720.16	0.00	21,379,720.16 21,379,720.16	28,521,443.20 28,521,443.20
TOTAL		**4.45**		**176,340.77** **176,340.77**	**7,141,723.04** **7,141,723.04**	**21,379,720.16**	**0.00**	**21,379,720.16** **21,379,720.16**	**28,521,443.20** **28,521,443.20**
FOUNDATION									
TEXPOOL	TexPool 60,716.33	4.35	 03/31/2025	648.23 648.23	60,068.10 60,068.10	648.23	0.00	648.23 648.23	60,716.33 60,716.33
TOTAL		**4.35**		**648.23** **648.23**	**60,068.10** **60,068.10**	**648.23**	**0.00**	**648.23** **648.23**	**60,716.33** **60,716.33**
GENERAL OPERATING									
25644	Wells Fargo Stagecoach Sweep 1,540,508.28	4.22	 03/31/2025	10,539.20 10,539.20	387,968.65 387,968.65	1,152,539.63	0.00	1,152,539.63 1,152,539.63	1,540,508.28 1,540,508.28
TXRANGE	Texas Range TexasDAILY Fund 2,975,652.98	4.35	 03/31/2025	31,892.64 31,892.64	2,943,760.34 2,943,760.34	31,892.64	0.00	31,892.64 31,892.64	2,975,652.98 2,975,652.98
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 146,179,276.94	4.45	 03/31/2025	1,530,407.92 1,530,407.92	69,917,015.63 69,917,015.63	84,470,663.30	(8,208,401.99)	76,262,261.31 76,262,261.31	146,179,276.94 146,179,276.94
8175525610	Wells Fargo Bus. Checking Plus 1,244.99	0.68	 03/31/2025	1.72 1.72	1,243.27 1,243.27	1.72	0.00	1.72 1.72	1,244.99 1,244.99
8353535126	Wells Fargo Bus. Market Rate 1,164.18	0.68	 03/31/2025	1.61 1.61	1,162.57 1,162.57	1.61	0.00	1.61 1.61	1,164.18 1,164.18

MEEDER PUBLIC FUNDS

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
8175525586	Wells Fargo Bus. Checking Plus 105,389.51	0.68	 03/31/2025	236.78 236.78	274,972.13 274,972.13	0.00	(169,582.62)	(169,582.62) (169,582.62)	105,389.51 105,389.51
8175525644	Wells Fargo Bus. Checking Plus 5,822.00	0.00	 03/31/2025	0.00 0.00	0.00 0.00	14,177.00	(8,355.00)	5,822.00 5,822.00	5,822.00 5,822.00
TOTAL		**4.44**		**1,573,079.87 1,573,079.87**	**73,526,122.59 73,526,122.59**	**85,669,275.90**	**(8,386,339.61)**	**77,282,936.29 77,282,936.29**	**150,809,058.88 150,809,058.88**
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus 231,206.98	0.68	 03/31/2025	351.01 351.01	320,157.17 320,157.17	16,268.13	(105,218.32)	(88,950.19) (88,950.19)	231,206.98 231,206.98
TOTAL		**0.68**		**351.01 351.01**	**320,157.17 320,157.17**	**16,268.13**	**(105,218.32)**	**(88,950.19) (88,950.19)**	**231,206.98 231,206.98**
GRAND TOTAL		**4.44**		**2,258,302.92 2,258,302.92**	**129,829,322.35 129,829,322.35**	**107,432,724.24**	**(16,342,525.00)**	**91,090,199.24 91,090,199.24**	**220,919,521.59 220,919,521.59**

Disclosure

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