

**BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 2024**

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	6/30/24 Market Value	6/30/24 Book Value	Changes to Market Value			9/30/24 Market Value	9/30/24 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 1,040,095.90	\$ 1,040,095.90	\$ 34,747,653.20	\$ (34,902,151.67)	\$ -	\$ 885,597.43	\$ 885,597.43
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	2,475.00	(2,475.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 121,326.67	\$ 121,326.67	463,067.74	(213,528.37)	-	\$ 370,866.04	\$ 370,866.04
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 58,185.60	\$ 58,185.60	1,404,676.97	(1,373,242.40)	-	\$ 89,620.17	\$ 89,620.17
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,448,334.38	\$ 1,448,334.38	27,837,937.60	(27,760,651.93)	-	\$ 1,525,620.05	\$ 1,525,620.05
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,700,825.99	\$ 1,700,825.99	558,866.25	(625,064.33)	-	\$ 1,634,627.91	\$ 1,634,627.91
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	4.80%	\$ 5,765,005.61	\$ 5,765,005.61	1,309.38	-	74,194.32	\$ 5,840,509.31	\$ 5,840,509.31
Wells Fargo Total						\$ 10,133,784.16	\$ 10,133,784.16	\$ 65,015,986.14	\$ (64,877,113.70)	\$ 74,194.32	\$ 10,346,850.92	\$ 10,346,850.92
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	5.27%	\$ 11,407,886.77	\$ 11,407,886.77	\$ 40,227,117.93	\$ (33,557,637.94)	\$ 187,356.86	\$ 18,264,723.62	\$ 18,264,723.62
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	5.27%	\$ 1,484.88	\$ 1,484.88	4,880.00	-	63.25	\$ 6,428.13	\$ 6,428.13
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	5.27%	\$ 667,103.07	\$ 667,103.07	-	-	8,883.00	\$ 675,986.07	\$ 675,986.07
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	5.27%	\$ 49.32	\$ 49.32	-	-	0.65	\$ 49.97	\$ 49.97
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	5.40%	\$ 2,661,286.87	\$ 2,661,286.87	-	-	36,318.80	\$ 2,697,605.67	\$ 2,697,605.67
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	5.40%	\$ 6,642,244.08	\$ 6,642,244.08	1,151,132.00	(2,475.00)	101,148.08	\$ 7,892,049.16	\$ 7,892,049.16
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	5.40%	\$ 13,809,180.69	\$ 13,809,180.69	-	-	188,455.03	\$ 13,997,635.72	\$ 13,997,635.72
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	5.40%	\$ 2,077,973.88	\$ 2,077,973.88	288,631.46	(845,000.00)	23,707.80	\$ 1,545,313.14	\$ 1,545,313.14
Lone Star Total						\$ 37,267,209.56	\$ 37,267,209.56	\$ 41,671,761.39	\$ (34,405,112.94)	\$ 545,933.47	\$ 45,079,791.48	\$ 45,079,791.48
Texpool	General Fund	2201000003	Investment Pool	41 days	5.26%	\$ 43,208.12	\$ 43,208.12	\$ -	\$ -	\$ 575.49	\$ 43,783.61	\$ 43,783.61
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	5.26%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	5.39%	\$ 8,075,303.99	\$ 8,075,303.99	209,153.16	(1,200,000.00)	111,312.16	\$ 7,195,769.31	\$ 7,195,769.31
Texpool	Debt Service Fund	2201000001	Prime	39 days	5.39%	\$ 22,152,153.70	\$ 22,152,153.70	129,044.38	(15,582,663.73)	161,320.17	\$ 6,859,854.52	\$ 6,859,854.52
Texpool	Capital Projects 2001	2201000004	Prime	39 days	5.39%	\$ 3,514,397.84	\$ 3,514,397.84	-	-	48,010.68	\$ 3,562,408.52	\$ 3,562,408.52
Texpool	School Fund	2201000005	Prime	39 days	5.39%	\$ 1,373,096.30	\$ 1,373,096.30	-	-	18,758.08	\$ 1,391,854.38	\$ 1,391,854.38
Texpool Total						\$ 35,158,168.31	\$ 35,158,168.31	\$ 338,197.54	\$ (16,782,663.73)	\$ 339,976.58	\$ 19,053,678.70	\$ 19,053,678.70
Total Cash and Investments						\$ 82,559,162.03	\$ 82,559,162.03	\$ 107,025,945.07	\$ (116,064,890.37)	\$ 960,104.37	\$ 74,480,321.10	\$ 74,480,321.10