

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

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	9/30/24 Market Value	9/30/24 Book Value	Changes to Market Value			12/31/24 Market Value	12/31/24 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 885,597.43	\$ 885,597.43	\$ 37,893,879.27	\$ (36,028,459.10)	\$ -	\$ 2,751,017.60	\$ 2,751,017.60
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	825.00	(825.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 370,866.04	\$ 370,866.04	43,566.24	(74,689.96)	-	\$ 339,742.32	\$ 339,742.32
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 89,620.17	\$ 89,620.17	2,171,168.10	(2,129,353.07)	-	\$ 131,435.20	\$ 131,435.20
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,525,620.05	\$ 1,525,620.05	29,157,446.91	(29,155,355.47)	-	\$ 1,527,711.49	\$ 1,527,711.49
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,634,627.91	\$ 1,634,627.91	1,235,941.42	(820,450.75)	-	\$ 2,050,118.58	\$ 2,050,118.58
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	1,400,000.00	(1,400,000.00)	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	4.36%	\$ 5,840,509.31	\$ 5,840,509.31	2,811.02	-	67,013.79	\$ 5,910,334.12	\$ 5,910,334.12
Wells Fargo Total						\$ 10,346,850.92	\$ 10,346,850.92	\$ 71,905,637.96	\$ (69,609,133.35)	\$ 67,013.79	\$ 12,710,369.32	\$ 12,710,369.32
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	4.71%	\$ 18,264,723.62	\$ 18,264,723.62	\$ 25,964,300.98	\$ (37,832,073.23)	\$ 183,385.56	\$ 6,580,336.93	\$ 6,580,336.93
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	4.71%	\$ 6,428.13	\$ 6,428.13	-	-	76.47	\$ 6,504.60	\$ 6,504.60
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	4.71%	\$ 675,986.07	\$ 675,986.07	-	-	8,042.15	\$ 684,028.22	\$ 684,028.22
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	4.71%	\$ 49.97	\$ 49.97	-	-	0.59	\$ 50.56	\$ 50.56
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	4.90%	\$ 2,697,605.67	\$ 2,697,605.67	-	(300,000.00)	31,914.23	\$ 2,429,519.90	\$ 2,429,519.90
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	4.90%	\$ 7,892,049.16	\$ 7,892,049.16	3,607,531.00	(825.00)	116,839.24	\$ 11,615,594.40	\$ 11,615,594.40
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	4.90%	\$ 13,997,635.72	\$ 13,997,635.72	-	-	173,748.32	\$ 14,171,384.04	\$ 14,171,384.04
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	4.90%	\$ 1,545,313.14	\$ 1,545,313.14	1,307,826.92	(1,185,000.00)	19,327.24	\$ 1,687,467.30	\$ 1,687,467.30
Lone Star Total						\$ 45,079,791.48	\$ 45,079,791.48	\$ 30,879,658.90	\$ (39,317,898.23)	\$ 533,333.80	\$ 37,174,885.95	\$ 37,174,885.95
Texpool	General Fund	2201000003	Investment Pool	41 days	4.73%	\$ 43,783.61	\$ 43,783.61	\$ -	\$ -	\$ 524.56	\$ 44,308.17	\$ 44,308.17
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	4.73%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	4.84%	\$ 7,195,769.31	\$ 7,195,769.31	7,202,760.98	(3,000,000.00)	106,909.83	\$ 11,505,440.12	\$ 11,505,440.12
Texpool	Debt Service Fund	2201000001	Prime	39 days	4.84%	\$ 6,859,854.52	\$ 6,859,854.52	4,741,500.39	-	99,326.76	\$ 11,700,681.67	\$ 11,700,681.67
Texpool	Capital Projects 2001	2201000004	Prime	39 days	4.84%	\$ 3,562,408.52	\$ 3,562,408.52	-	-	43,628.76	\$ 3,606,037.28	\$ 3,606,037.28
Texpool	School Fund	2201000005	Prime	39 days	4.84%	\$ 1,391,854.38	\$ 1,391,854.38	-	-	17,046.03	\$ 1,408,900.41	\$ 1,408,900.41
Texpool Total						\$ 19,053,678.70	\$ 19,053,678.70	\$ 11,944,261.37	\$ (3,000,000.00)	\$ 267,435.94	\$ 28,265,376.01	\$ 28,265,376.01
Total Cash and Investments						\$ 74,480,321.10	\$ 74,480,321.10	\$ 114,729,558.23	\$ (111,927,031.58)	\$ 867,783.53	\$ 78,150,631.28	\$ 78,150,631.28