

BURLESON INDEPENDENT SCHOOL DISTRICT  
Quarterly Investment Report  
For the Fiscal Quarter Ended March 31, 2025

**Investment Strategy**

The strategy of the investment program at Burleson ISD is to maximize financial returns within the current market conditions in accordance with local policy and authorized by law, with the understanding of the suitability of the investment to the financial requirements of the district. A conservative strategy that preserves and protects the principal of investments is being followed.

**Lone Star Investment Pool**

BISD has \$39,343,627 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$25,918,830,192 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 4.4%. The investment pool has total participants of 692 comprised of schools, colleges and governmental entities.

**TexPool**

BISD has \$70,883,141 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$53,643,048,483 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 4.4%. The investment pool has total participants of 3,577 comprised of schools, colleges and governmental entities.

**Wells Fargo Bank**

Automatic sweep feature on the Investment account moves funds to a higher yielding deposit account when the balance goes above a given level. Additionally, the sweep works in the opposite direction, moving funds from the higher yielding account to the checking account when the latter's balance has dipped below the specified level. The Investments sweep account earned an average monthly return of 4.21%.

**Compliance with Investment Strategy and Relevant Provisions of Law**

Investments with Lone Star Investment Pool, TexPool and Wells Fargo are in compliance with the Burleson Independent School District's investment strategy, local policies and relevant provisions of the law.

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Brenda Mize, C.T.S.B.O.  
Chief Financial Officer

**BURLESON ISD**  
**QUARTERLY CASH AND INVESTMENT REPORT**  
**FOR THE QUARTER ENDED MARCH 2025**

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	12/31/24 Market Value	12/31/24 Book Value	Changes to Market Value			3/31/25 Market Value	3/31/25 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 2,751,017.60	\$ 2,751,017.60	\$ 28,782,964.15	\$ (30,845,418.53)	\$ -	\$ 688,563.22	\$ 688,563.22
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%	\$ 339,742.32	\$ 339,742.32	493,781.35	(354,635.30)	-	\$ 478,888.37	\$ 478,888.37
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 131,435.20	\$ 131,435.20	2,088,455.45	(2,145,141.20)	-	\$ 74,749.45	\$ 74,749.45
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,527,711.49	\$ 1,527,711.49	26,686,428.43	(26,759,608.65)	-	\$ 1,454,531.27	\$ 1,454,531.27
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 2,050,118.58	\$ 2,050,118.58	783,183.20	(741,489.83)	-	\$ 2,091,811.95	\$ 2,091,811.95
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	4.21%	\$ 5,910,334.12	\$ 5,910,334.12	500,683.83	(500,000.00)	61,558.58	\$ 5,972,576.53	\$ 5,972,576.53
<b>Wells Fargo Total</b>						<b>\$ 12,710,369.32</b>	<b>\$ 12,710,369.32</b>	<b>\$ 59,336,321.41</b>	<b>\$ (61,347,118.51)</b>	<b>\$ 61,558.58</b>	<b>\$ 10,761,130.80</b>	<b>\$ 10,761,130.80</b>
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	4.34%	\$ 6,580,336.93	\$ 6,580,336.93	\$ 4,989,086.83	\$ (2,850,000.00)	\$ 87,599.84	\$ 8,807,023.60	\$ 8,807,023.60
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	4.34%	\$ 6,504.60	\$ 6,504.60	-	-	69.86	\$ 6,574.46	\$ 6,574.46
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	4.34%	\$ 684,028.22	\$ 684,028.22	-	-	7,346.43	\$ 691,374.65	\$ 691,374.65
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	4.34%	\$ 50.56	\$ 50.56	-	-	0.55	\$ 51.11	\$ 51.11
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	4.50%	\$ 2,429,519.90	\$ 2,429,519.90	-	-	27,254.29	\$ 2,456,774.19	\$ 2,456,774.19
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	4.50%	\$ 11,615,594.40	\$ 11,615,594.40	-	(825.00)	130,301.64	\$ 11,745,071.04	\$ 11,745,071.04
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	4.50%	\$ 14,171,384.04	\$ 14,171,384.04	-	-	158,974.24	\$ 14,330,358.28	\$ 14,330,358.28
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	4.50%	\$ 1,687,467.30	\$ 1,687,467.30	804,890.27	(1,200,000.00)	14,042.20	\$ 1,306,399.77	\$ 1,306,399.77
<b>Lone Star Total</b>						<b>\$ 37,174,885.95</b>	<b>\$ 37,174,885.95</b>	<b>\$ 5,793,977.10</b>	<b>\$ (4,050,825.00)</b>	<b>\$ 425,589.05</b>	<b>\$ 39,343,627.10</b>	<b>\$ 39,343,627.10</b>
Texpool	General Fund	2201000003	Investment Pool	41 days	4.36%	\$ 44,308.17	\$ 44,308.17	\$ -	\$ -	\$ 478.15	\$ 44,786.32	\$ 44,786.32
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	4.36%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	4.49%	\$ 11,505,440.12	\$ 11,505,440.12	43,888,973.49	(24,800,000.00)	385,461.86	\$ 30,979,875.47	\$ 30,979,875.47
Texpool	Debt Service Fund	2201000001	Prime	39 days	4.49%	\$ 11,700,681.67	\$ 11,700,681.67	28,969,246.26	(6,187,138.73)	325,043.72	\$ 34,807,832.92	\$ 34,807,832.92
Texpool	Capital Projects 2001	2201000004	Prime	39 days	4.49%	\$ 3,606,037.28	\$ 3,606,037.28	-	(20,000.00)	40,038.69	\$ 3,626,075.97	\$ 3,626,075.97
Texpool	School Fund	2201000005	Prime	39 days	4.49%	\$ 1,408,900.41	\$ 1,408,900.41	-	-	15,661.57	\$ 1,424,561.98	\$ 1,424,561.98
<b>Texpool Total</b>						<b>\$ 28,265,376.01</b>	<b>\$ 28,265,376.01</b>	<b>\$ 72,858,219.75</b>	<b>\$ (31,007,138.73)</b>	<b>\$ 766,683.99</b>	<b>\$ 70,883,141.02</b>	<b>\$ 70,883,141.02</b>
<b>Total Cash and Investments</b>						<b>\$ 78,150,631.28</b>	<b>\$ 78,150,631.28</b>	<b>\$ 137,988,518.26</b>	<b>\$ (96,405,082.24)</b>	<b>\$ 1,253,831.62</b>	<b>\$ 120,987,898.92</b>	<b>\$ 120,987,898.92</b>