

Old Format of Quarterly Investment Report

**Marble Falls Independent School District
Investment Report
For The Quarter Ended September 30, 2026**

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
SSB - Finance	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Operating	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Payroll	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	3.73%	Liquid	\$ 17,942,194.27	\$ 105,545.62	\$ (11,015,374.44)	\$ 7,032,365.45
Lone Star	3.87%	Liquid	\$ 13,989,108.75	\$ 90,835.46	\$ (5,537,635.44)	\$ 8,542,308.77
Total General Fund			\$ 31,931,306.02	\$ 196,381.08	\$ (16,553,009.88)	\$ 15,574,677.22
Debt Service Fund:						
SSB - Debt Service	0.01%	Liquid	\$ 1.00	\$ -	\$ -	\$ 1.00
SSB - Sweep	3.73%	Liquid	\$ 1,841,029.80	\$ 17,149.24	\$ (2,475.00)	\$ 1,855,704.04
Lone Star	3.87%	Liquid	\$ 8,734,273.01	\$ 58,191.49	\$ (8,583,034.07)	\$ 209,430.43
Total Debt Service Fund			\$ 10,575,303.81	\$ 75,340.73	\$ (8,585,509.07)	\$ 2,065,135.47
Capital Projects Fund:						
SSB - Capital Projects	0.01%	Liquid	\$ 1.00			\$ 1.00
SSB - Sweep	3.73%	Liquid	\$ 135,655,777.18	\$ 1,198,638.06	\$ (14,345,038.44)	\$ 122,509,375.80
Lone Star	3.87%	Liquid	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Fund			\$ 135,655,778.18	\$ 1,198,638.06	\$ (14,345,038.44)	\$ 122,509,376.80
Total Investments			\$ 178,162,388.01	\$ 1,470,359.87	\$ (39,483,557.39)	\$ 140,149,189.49

This quarterly report is in compliance with the Board approved investment policy and the Public Funds Investment Act
Texas Government Code (Chapter 2256)


 Charles Orr
 Chief Financial Officer

New Proposed Format of Quarterly Investment Report

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
September 30, 2026**

Operating Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
General Fund												
SSB - GF (Fin, Act, Oper, Pay, Sweep)	1,964,296	9,034,816	7,032,365									
Lonestar Invmt Pool - GF	14,692,859	8,271,688	8,542,309									
<i>Subtotal General Fund</i>	16,657,156	17,306,504	15,574,674	0	0	0	0	0	0	0	0	0
Debt Service Fund												
SSB - DS (Debt Service, Sweep)	1,846,761	1,852,510	1,855,704									
Lonestar Invmt Pool - Debt Serv	8,762,753	208,757	209,430									
<i>Subtotal Debt Service</i>	10,609,515	2,061,267	2,065,134	0	0	0	0	0	0	0	0	0
Capital Projects Fund												
SSB - CP (Cap. Proj, Sweep)	130,374,644	128,403,619	122,509,376									
<i>Subtotal Capital Projects</i>	130,374,644	128,403,619	122,509,376	0	0	0	0	0	0	0	0	0
Total Investments	157,641,314	147,771,391	140,149,184	0	0	0	0	0	0	0	0	0
Interest Rates Earned												
Lonestar Investment Pool	3.8392%	3.8367%	3.9234%									
Security State Bank - Gen Op	3.6600%	3.6800%	3.8400%									
Weighted Average Maturity (Days)												
Security State Bank (SSB)	1	1	1									
Lonestar Investment Pool	62	55	49									
Weighted Average	10.08	4.10	4.00									

This investment portfolio complies with the Marble Falls Independent School District's investment strategy as expressed in the district's investment policy.


Charles Orr, CFO / Investment Officer