

**Bellevue Independent School District
FINAL Construction Fund Investment Portfolio**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
									Liquidity Test	
Date	Total Bond Proceeds	Estimated Monthly Expenditures*	SLGS Purchase	SLGS Maturity	SLGS Rate	SLGS Interest	Money Market Rate**	Money Market Interest	Cash Equivalent Balance	Cash as a % of Remaining Draws
12/11/24	\$8,327,117	(\$690,434)							\$7,636,683	100.00%
12/30/24		\$0	(\$5,690,000)				4.260%	\$17,170	\$1,963,852	25.72%
01/01/25		(\$311,381)					4.260%	\$232	\$1,652,703	22.56%
02/01/25		(\$343,906)		\$270,000	4.440%	\$1,084	4.260%	\$5,867	\$1,585,748	22.71%
03/01/25		(\$951,418)		\$760,000	4.430%	\$5,627	4.260%	\$5,629	\$1,405,586	23.31%
04/01/25		(\$1,258,949)		\$1,000,000	4.360%	\$10,990	4.000%	\$4,685	\$1,162,311	24.36%
05/01/25		(\$2,028,154)		\$1,620,000	4.350%	\$23,554	4.000%	\$3,874	\$781,585	28.50%
06/01/25		(\$1,170,796)		\$930,000	4.310%	\$16,802	3.750%	\$2,442	\$560,033	35.62%
07/01/25		(\$1,050,088)		\$840,000	4.290%	\$18,067	3.750%	\$1,750	\$369,762	70.84%
08/01/25		(\$348,819)		\$270,000	4.280%	\$6,775	3.750%	\$1,156	\$298,874	172.59%
09/01/25		(\$173,169)					3.750%	\$934	\$126,639	N/A
Totals:	\$8,327,117	(\$8,327,117)	(\$5,690,000)	\$5,690,000	4.389%	\$82,899	---	\$43,740	---	---

Estimated Investment Yield	
Securities Portfolio - Average Yield	4.39%
Money Market Fund - Current Rate	4.26%
Blended Average Yield	4.25%

Estimated Interest Earnings	
Securities Portfolio - Interest Earnings	\$82,899
Money Market Fund - Interest Earnings	\$43,740
Investment Expenses	(\$3,000)
Net Investment Earnings	\$123,639

**The money market rate is variable and subject to change.