

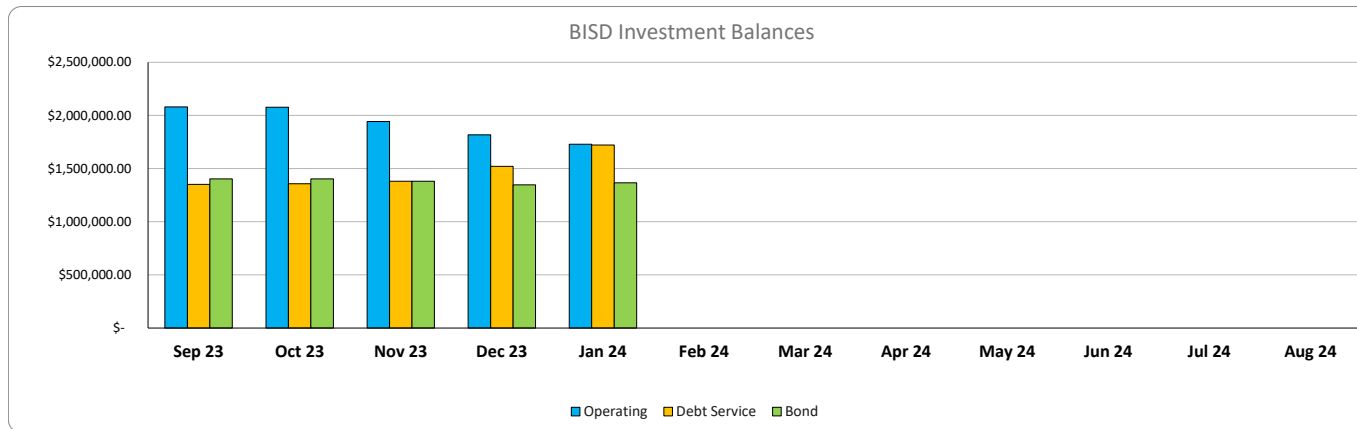
Investment Report

Baird ISD

2025 - 26

Month Ending:	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating	\$ 2,080,190.37	\$ 2,076,670.01	\$ 1,942,714.17	\$ 1,818,156.70	\$ 1,728,993.76	
TOTALS	\$ 2,080,190.37	\$ 2,076,670.01	\$ 1,942,714.17	\$ 1,818,156.70	\$ 1,728,993.76	\$ -
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking	\$ 1,352,303.50	\$ 1,357,541.36	\$ 1,381,106.08	\$ 1,520,844.09	\$ 1,722,523.74	
TOTALS	\$ 1,352,303.50	\$ 1,357,541.36	\$ 1,381,106.08	\$ 1,520,844.09	\$ 1,722,523.74	\$ -
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
2022 Series	\$ 1,403,735.29	\$ 1,403,740.18	\$ 1,381,171.48	\$ 1,347,199.43	\$ 1,366,713.50	
TOTALS	\$ 1,403,735.29	\$ 1,403,740.18	\$ 1,381,171.48	\$ 1,347,199.43	\$ 1,366,713.50	\$ -

Month Ending:	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
Operating Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
General Operating						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Interest & Sinking						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (Bond) Accounts						
	Balance	Balance	Balance	Balance	Balance	Balance
Construction						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Report Date: 2/5/2026