



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of July 31, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 49,245,152	\$ 1,282,266	97.5%
5800	State Sources	101,422,971	102,186,897	86,164,368	16,022,529	84.3%
5900	Federal Sources	1,375,000	1,375,000	1,879,047	(504,047)	136.7%
	Total Revenues	\$ 153,309,901	\$ 154,089,315	\$ 137,288,566	\$ 16,800,749	89.1%
Expenditures						
11	Instruction	\$ 82,233,007	\$ 83,830,888	\$ 76,264,553	\$ 7,566,335	91.0%
12	Instructional resources & media	1,771,816	1,502,004	1,309,946	192,058	87.2%
13	Curriculum & staff development	3,895,773	3,993,162	3,337,444	655,718	83.6%
21	Instructional leadership	2,695,954	2,345,154	2,039,915	305,239	87.0%
23	School leadership	9,571,864	9,452,247	8,464,068	988,180	89.5%
31	Guidance, counseling, & evaluation	6,513,322	6,824,048	6,069,156	754,892	88.9%
32	Social work services	264,611	189,011	171,521	17,490	90.7%
33	Health services	2,266,148	2,282,358	2,120,211	162,147	92.9%
34	Student transportation	6,708,711	6,106,066	5,642,031	464,035	92.4%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,654,202	5,014,608	639,594	88.7%
41	General administration	4,292,262	4,261,666	3,673,368	588,298	86.2%
51	Plant maintenance and operations	17,184,660	15,481,851	13,322,939	2,158,913	86.1%
52	Security and monitoring services	3,271,775	3,627,058	3,202,481	424,577	88.3%
53	Data processing services	5,037,698	5,053,910	3,985,660	1,068,250	78.9%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	297,395	59,415	83.3%
81	Facilities acquisition & construction	-	1,853,137	920,082	933,055	49.6%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,743	10,743	-	10,743	0.0%
97	Tax Increment	750,000	490,000	489,092	908	99.8%
99	Intergovernmental Charges	775,000	775,000	751,899	23,101	97.0%
	Total Expenditures	\$ 153,309,901	\$ 154,089,315	\$ 137,076,368	\$ 17,012,947	89.0%
Other Sources & Uses						
	Other sources	-	-	10,767		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	10,767		
	Excess (Deficiency) of Revenues over Expenditures	\$ -	0	222,965		
	Fund Balance (audited), 8-31-2025	\$ 33,606,061	\$ 33,606,061	\$ 33,606,061		
	Fund Balance, Ending	\$ 33,606,061	\$ 33,606,061	\$ 33,829,026		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of July 31, 2026

		<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 2,180,410	\$ 424,590	83.7%
5800	State Sources	35,000	45,075	129,263	(84,188)	286.8%
5900	Federal Sources	<u>5,600,000</u>	<u>5,600,000</u>	<u>4,287,417</u>	<u>1,312,583</u>	<u>76.6%</u>
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,250,075</u>	<u>\$ 6,597,089</u>	<u>\$ 1,652,986</u>	<u>80.0%</u>
Expenditures						
35	Food Services, Child Nutrition	<u>\$ 9,471,432</u>	<u>\$ 9,481,507</u>	<u>\$ 7,768,308</u>	<u>\$ 1,713,200</u>	<u>81.9%</u>
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,481,507</u>	<u>\$ 7,768,308</u>	<u>\$ 1,713,200</u>	<u>81.9%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,231,432)	(1,231,432)	(1,171,218)		
	Fund Balance (audited), 8-31-2025	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>		
	Fund Balance, Ending	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,728,912</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of July 31, 2026

		<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 22,284,003	\$ 195,527	99.1%
5800	State Sources	3,924,820	3,924,820	3,782,668	142,152	96.4%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 26,066,671</u>	<u>\$ 337,679</u>	<u>98.7%</u>
Expenditures						
71	Debt Service	<u>\$ 25,233,326</u>	<u>\$ 25,447,197</u>	<u>\$ 18,013,845</u>	<u>\$ 7,433,352</u>	<u>70.8%</u>
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,447,197</u>	<u>\$ 18,013,845</u>	<u>\$ 7,433,352</u>	<u>70.8%</u>
Other Sources & Uses						
	Other sources	-	12,671,190	12,671,190		
	Other uses	-	(12,757,170)	(12,757,170)		
	Total Other Sources (Uses)	<u>-</u>	<u>(85,981)</u>	<u>(85,981)</u>		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	871,173	7,966,845		
	Fund Balance (audited), 8-31-2025	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
	Fund Balance, Ending	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,211,154</u></u>	<u><u>\$ 24,306,826</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of July 31, 2026

Local	Project	Proposition Budget	Expenditures 7/31/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ 32,744	\$ 2,618,917
E13	Elementary #13	\$ 43,567,482	\$ 39,863,493	\$ 11,400	\$ 3,692,589
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,498,146	\$ 10,573	\$ (2,008,718)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 15,144,415	\$ 3,130	\$ (1,847,545)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 11,137,936	\$ 2,103,925	\$ (4,299,049)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,401,422	\$ 1,176,966	\$ (2,537,348)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,217,757	\$ 677,744	\$ (1,371,087)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 7,369,991	\$ -	\$ (369,094)
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 10,296,362	\$ 24,910	\$ (1,738,569)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 5,472,293	\$ -	\$ 152,707
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ -	\$ (1,831,423)
		<u>\$ 168,825,000</u>	<u>\$ 171,645,604</u>	<u>\$ 4,041,392</u>	<u>\$ (6,861,996)</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 176,645,376</u>	<u>\$ 4,041,392</u>	<u>\$ (6,861,767)</u>
	Investment Earnings (unspent)		\$ 14,935,544		\$ 14,935,544
	Available Funds Remaning				<u>\$ 8,073,777</u>

Belton ISD

Investment Report

As of July 31, 2026



M E E D E R

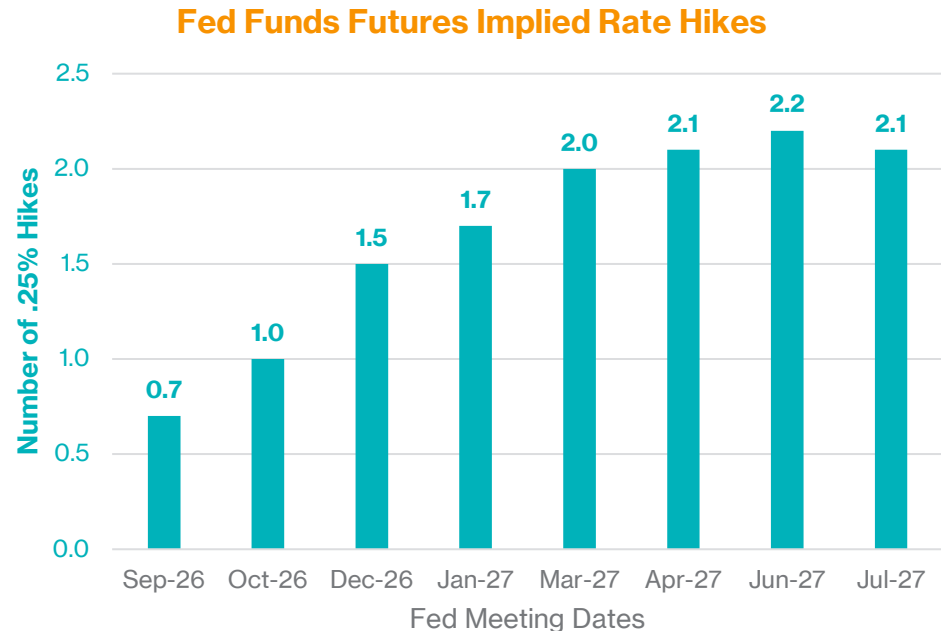
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

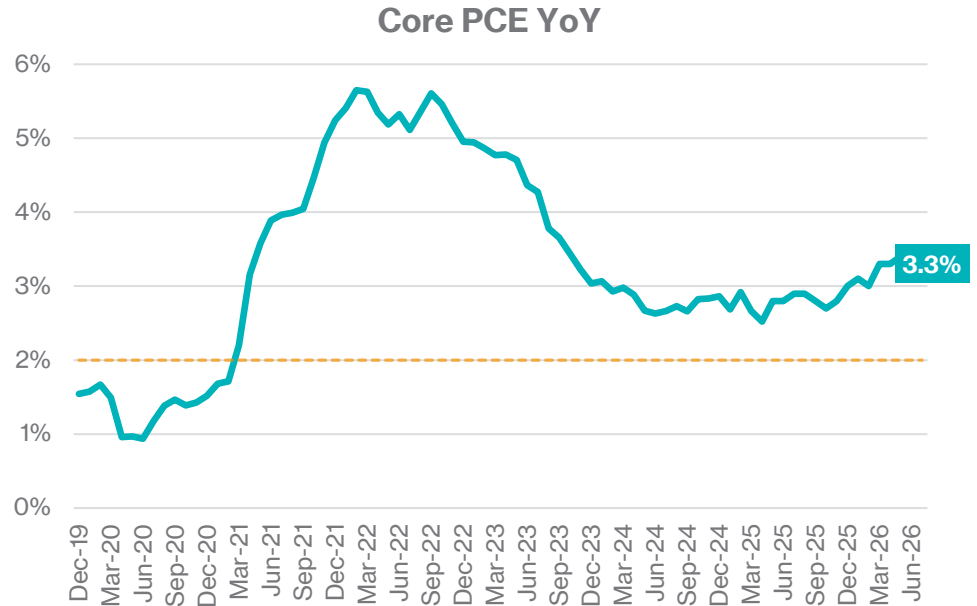
- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

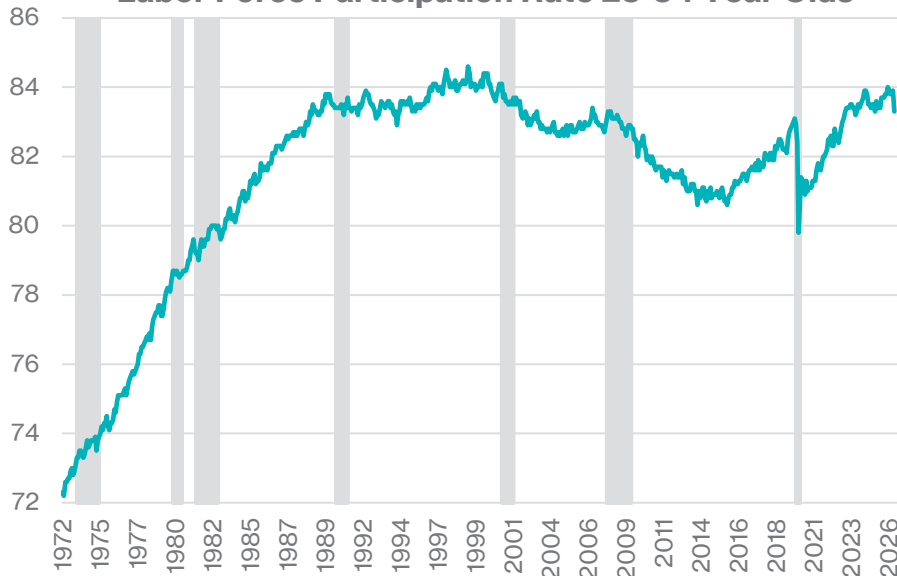


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG



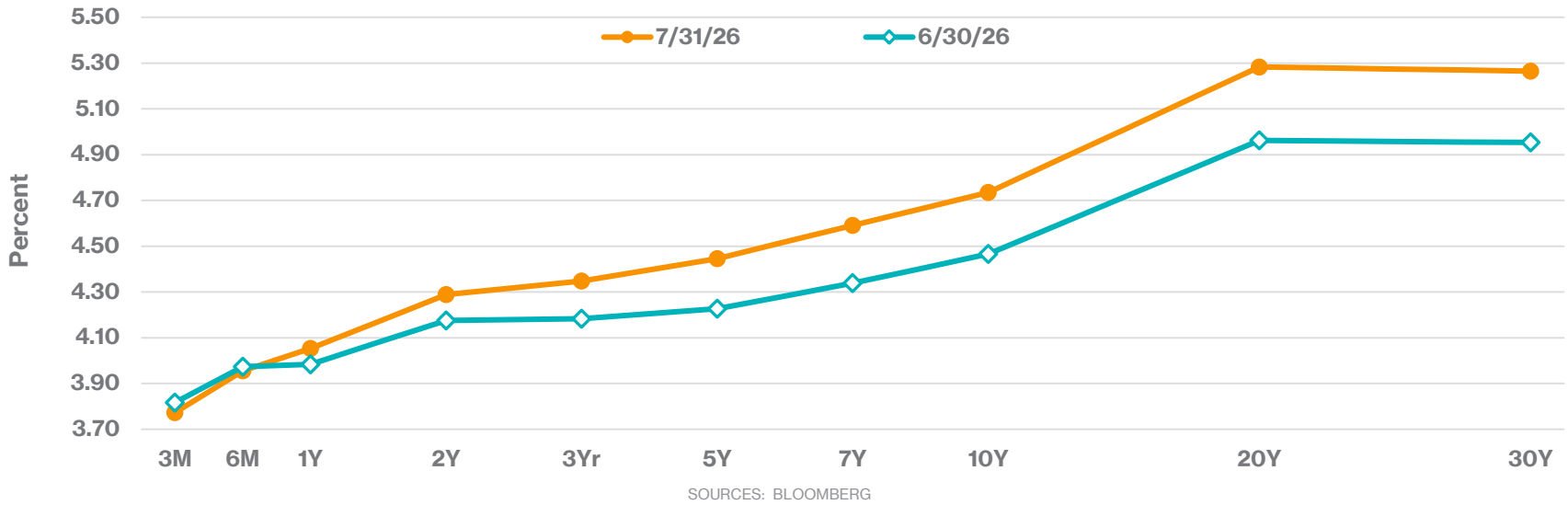
Labor Force Participation Rate 25-54 Year Olds



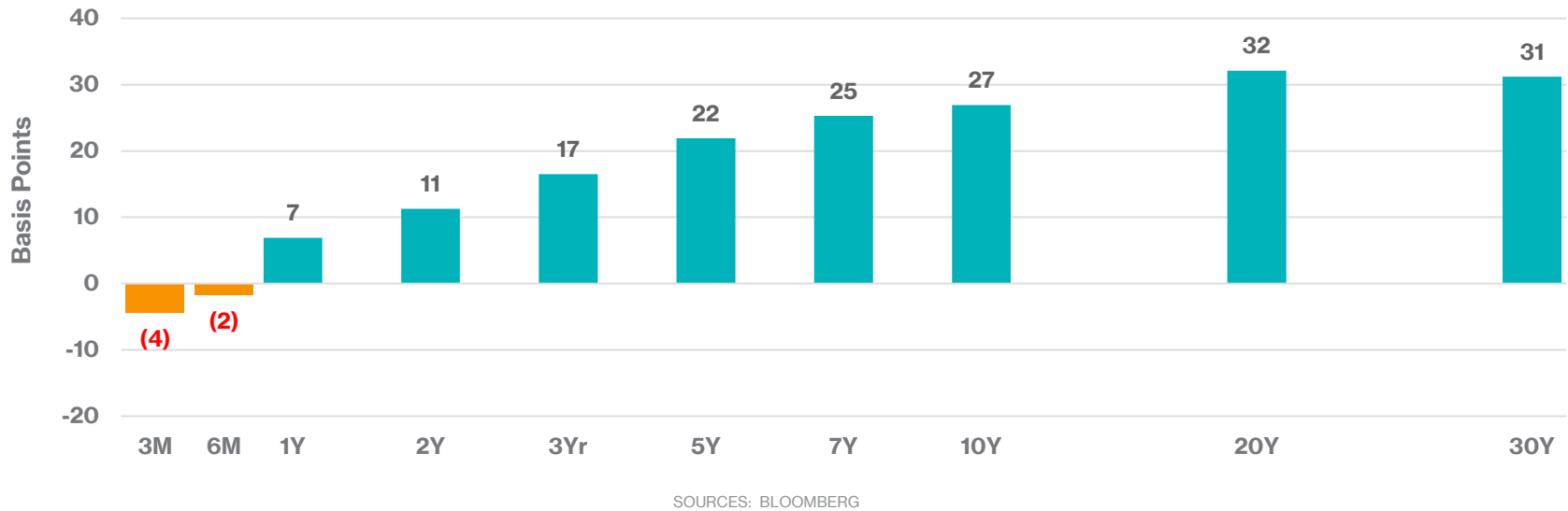
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.70

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

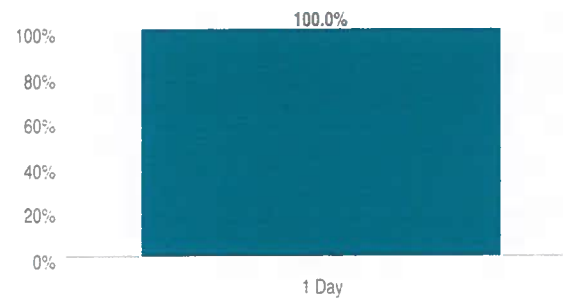
AAA

Average Credit Rating

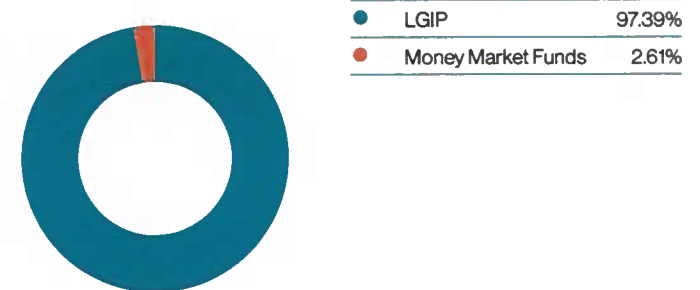
Portfolio Position

Par Value	\$88,117,367
Principal Cost	\$88,117,367
Book Value	\$88,117,367
Market Value	\$88,117,367
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



Melissa Lafferty, CFO

Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	85,815,568.20	85,815,568.20	85,815,568.20	97.39%	1	3.79
Money Market Funds	2,301,798.48	2,301,798.48	2,301,798.48	2.61%	1	0.00
TOTAL	88,117,366.68	88,117,366.68	88,117,366.68	100.00%	1	3.70

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	88,117,366.68	88,117,366.68	88,117,366.68		1	3.70

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	265,573.01	3,565,402.10

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	11,816,998.14	11,816,998.14	13.41	3.78	1
Money Market Funds	1	336,172.91	336,172.91	0.38	0.00	1
TOTAL	4	12,153,171.05	12,153,171.05	13.79	3.67	1
2026 BOND FUND						
LGIP	1	6,081,054.85	6,081,054.85	6.90	3.82	1
TOTAL	1	6,081,054.85	6,081,054.85	6.90	3.82	1
CONSTRUCTION FUNDS						
Money Market Funds	1	458.00	458.00	0.00	0.00	1
TOTAL	1	458.00	458.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	24,538,777.21	24,538,777.21	27.85	3.83	1
Money Market Funds	1	29,241.84	29,241.84	0.03	0.00	1
TOTAL	4	24,568,019.05	24,568,019.05	27.88	3.82	1
GENERAL FUND						
LGIP	6	43,378,738.00	43,378,738.00	49.23	3.78	1
Money Market Funds	2	1,935,925.73	1,935,925.73	2.20	0.00	1
TOTAL	8	45,314,663.73	45,314,663.73	51.43	3.62	1
GRAND TOTAL	18	88,117,366.68	88,117,366.68	100.00	3.70	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	07/31/2026 07/31/2026	3,275,377.52	3,275,377.52 0.00	3,275,377.52	3.85		1	1.00 3,275,377.52	0.00 3,275,377.52	3.72	AAA
TEXSTAR	TexSTAR	07/31/2026 07/31/2026	3,983,919.06	3,983,919.06 0.00	3,983,919.06	3.67		1	1.00 3,983,919.06	0.00 3,983,919.06	4.52	AAA
TXCLASS	Texas CLASS	07/31/2026 07/31/2026	4,557,701.56	4,557,701.56 0.00	4,557,701.56	3.82		1	1.00 4,557,701.56	0.00 4,557,701.56	5.17	AAA
LGIP TOTAL			11,816,998.14	11,816,998.14 0.00	11,816,998.14	3.78		1	1.00 11,816,998.14	0.00 11,816,998.14	13.41	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	07/31/2026 07/31/2026	336,172.91	336,172.91 0.00	336,172.91	0.00		1	1.00 336,172.91	0.00 336,172.91	0.38	NA NA
MONEY MARKET FUNDS TOTAL			336,172.91	336,172.91 0.00	336,172.91	0.00		1	1.00 336,172.91	0.00 336,172.91	0.38	NA
2022 BOND FUND TOTAL			12,153,171.05	12,153,171.05 0.00	12,153,171.05	3.67		1	1.00 12,153,171.05	0.00 12,153,171.05	13.79	AAA
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	07/31/2026 07/31/2026	6,081,054.85	6,081,054.85 0.00	6,081,054.85	3.82		1	1.00 6,081,054.85	0.00 6,081,054.85	6.90	AAA
LGIP TOTAL			6,081,054.85	6,081,054.85 0.00	6,081,054.85	3.82		1	1.00 6,081,054.85	0.00 6,081,054.85	6.90	AAA
2026 BOND FUND TOTAL			6,081,054.85	6,081,054.85 0.00	6,081,054.85	3.82		1	1.00 6,081,054.85	0.00 6,081,054.85	6.90	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	07/31/2026 07/31/2026	458.00	458.00 0.00	458.00	0.00		1	1.00 458.00	0.00 458.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			458.00	458.00 0.00	458.00	0.00		1	1.00 458.00	0.00 458.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			458.00	458.00 0.00	458.00	0.00		1	1.00 458.00	0.00 458.00	0.00	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	07/31/2026 07/31/2026	2,534,678.38	2,534,678.38 0.00	2,534,678.38	3.67		1	1.00 2,534,678.38	0.00 2,534,678.38	2.88	AAA
TEXPRIME	TexPool Prime	07/31/2026 07/31/2026	13,487,847.84	13,487,847.84 0.00	13,487,847.84	3.84		1	1.00 13,487,847.84	0.00 13,487,847.84	15.31	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	07/31/2026 07/31/2026	8,516,250.99	8,516,250.99 0.00	8,516,250.99	3.85		1	1.00 8,516,250.99	0.00 8,516,250.99	9.66	AAA
LGIP TOTAL			24,538,777.21	24,538,777.21 0.00	24,538,777.21	3.83		1	1.00 24,538,777.21	0.00 24,538,777.21	27.85	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	07/31/2026 07/31/2026	29,241.84	29,241.84 0.00	29,241.84	0.00		1	1.00 29,241.84	0.00 29,241.84	0.03	NA NA
MONEY MARKET FUNDS TOTAL			29,241.84	29,241.84 0.00	29,241.84	0.00		1	1.00 29,241.84	0.00 29,241.84	0.03	NA
DEBT SERVICE FUNDS TOTAL			24,568,019.05	24,568,019.05 0.00	24,568,019.05	3.82		1	1.00 24,568,019.05	0.00 24,568,019.05	27.88	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	07/31/2026 07/31/2026	9,419,469.65	9,419,469.65 0.00	9,419,469.65	3.67		1	1.00 9,419,469.65	0.00 9,419,469.65	10.69	AAA
TXCLASS	Texas CLASS	07/31/2026 07/31/2026	1.03	1.03 0.00	1.03	3.82		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	07/31/2026 07/31/2026	74.63	74.63 0.00	74.63	3.66		1	1.00 74.63	0.00 74.63	0.00	AAA
TEXPRIME	TexPool Prime	07/31/2026 07/31/2026	1,395,666.19	1,395,666.19 0.00	1,395,666.19	3.84		1	1.00 1,395,666.19	0.00 1,395,666.19	1.58	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	07/31/2026 07/31/2026	23,885,021.93	23,885,021.93 0.00	23,885,021.93	3.85		1	1.00 23,885,021.93	0.00 23,885,021.93	27.11	AAA
TEXPOOL	TexPool	07/31/2026 07/31/2026	8,678,504.57	8,678,504.57 0.00	8,678,504.57	3.69		1	1.00 8,678,504.57	0.00 8,678,504.57	9.85	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			43,378,738.00	43,378,738.00 0.00	43,378,738.00	3.78		1	1.00 43,378,738.00	0.00 43,378,738.00	49.23	AAA
MONEY MARKET FUNDS												
49-4026-8136	PNC Corporate Business Account	07/31/2026 07/31/2026	1,148,086.77	1,148,086.77 0.00	1,148,086.77	0.00		1	1.00 1,148,086.77	0.00 1,148,086.77	1.30	NA NA
49-4026-8101	PNC Corporate Business Account	07/31/2026 07/31/2026	787,838.96	787,838.96 0.00	787,838.96	0.00		1	1.00 787,838.96	0.00 787,838.96	0.89	NA NA
MONEY MARKET FUNDS TOTAL			1,935,925.73	1,935,925.73 0.00	1,935,925.73	0.00		1	1.00 1,935,925.73	0.00 1,935,925.73	2.20	NA
GENERAL FUND TOTAL			45,314,663.73	45,314,663.73 0.00	45,314,663.73	3.62		1	1.00 45,314,663.73	0.00 45,314,663.73	51.43	AAA
GRAND TOTAL			88,117,366.68	88,117,366.68 0.00	88,117,366.68	3.70		1	1.00 88,117,366.68	0.00 88,117,366.68	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-07-31	3,275,377.52	3,275,377.52	0.00	0.00	10,645.54	10,645.54	0.00
46-8635-0176	PNC Government Checking Account	2026-07-31	336,172.91	336,172.91	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-07-31	3,983,919.06	3,983,919.06	0.00	0.00	16,520.89	16,520.89	0.00
TXCLASS	Texas CLASS	2026-07-31	4,557,701.56	4,557,701.56	0.00	0.00	14,612.73	14,612.73	0.00
TOTAL			12,153,171.05	12,153,171.05	0.00	0.00	41,779.16	41,779.16	0.00
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-07-31	6,081,054.85	6,081,054.85	0.00	0.00	19,496.86	19,496.86	0.00
TOTAL			6,081,054.85	6,081,054.85	0.00	0.00	19,496.86	19,496.86	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-07-31	458.00	458.00	0.00	0.00	0.00	0.00	0.00
TOTAL			458.00	458.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-07-31	8,516,250.99	8,516,250.99	0.00	0.00	27,679.28	27,679.28	0.00
49-4026-8128	PNC Corporate Business Account	2026-07-31	29,241.84	29,241.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-07-31	13,487,847.84	13,487,847.84	0.00	0.00	43,368.98	43,368.98	0.00
TEXSTAR	TexSTAR	2026-07-31	2,534,678.38	2,534,678.38	0.00	0.00	7,770.78	7,770.78	0.00
TOTAL			24,568,019.05	24,568,019.05	0.00	0.00	78,819.04	78,819.04	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-07-31	23,885,021.93	23,885,021.93	0.00	0.00	65,203.82	65,203.82	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-07-31	74.63	74.63	0.00	0.00	0.23	0.23	0.00
49-4026-8136	PNC Corporate Business Account	2026-07-31	1,148,086.77	1,148,086.77	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2026-07-31	787,838.96	787,838.96	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-07-31	8,678,504.57	8,678,504.57	0.00	0.00	26,910.94	26,910.94	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPRIME	TexPool Prime	2026-07-31	1,395,666.19	1,395,666.19	0.00	0.00	4,484.88	4,484.88	0.00
TEXSTAR	TexSTAR	2026-07-31	9,419,469.65	9,419,469.65	0.00	0.00	28,878.08	28,878.08	0.00
TXCLASS	Texas CLASS	2026-07-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			45,314,663.73	45,314,663.73	0.00	0.00	125,477.95	125,477.95	0.00
GRAND TOTAL			88,117,366.68	88,117,366.68	0.00	0.00	265,573.01	265,573.01	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	336,172.91	317,528.76	336,172.91	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,275,377.52	3,264,731.98	3,275,377.52	07/31/2026	0.00	3.85	10,645.54	0.00	0.00	10,645.54
TEXSTAR	TexSTAR	3,983,919.06	5,667,398.17	3,983,919.06	07/31/2026	5.30	3.67	16,520.89	0.00	0.00	16,520.89
TXCLASS	Texas CLASS	4,557,701.56	4,543,088.83	4,557,701.56	07/31/2026	0.00	3.82	14,612.73	0.00	0.00	14,612.73
TOTAL		12,153,171.05	13,792,747.74	12,153,171.05		1.74	3.67	41,779.16	0.00	0.00	41,779.16
2026 BOND FUND											
TXCLASS	Texas CLASS	6,081,054.85	6,061,557.99	6,081,054.85	07/31/2026	0.00	3.82	19,496.86	0.00	0.00	19,496.86
TOTAL		6,081,054.85	6,061,557.99	6,081,054.85		0.00	3.82	19,496.86	0.00	0.00	19,496.86
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	458.00	434.00	458.00	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		458.00	434.00	458.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	29,241.84	32,061.84	29,241.84	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	8,516,250.99	8,488,571.71	8,516,250.99	07/31/2026	0.00	3.85	27,679.28	0.00	0.00	27,679.28
TEXPRIME	TexPool Prime	13,487,847.84	13,333,823.03	13,487,847.84	07/31/2026	4.50	3.84	43,368.98	0.00	0.00	43,368.98
TEXSTAR	TexSTAR	2,534,678.38	2,526,907.60	2,534,678.38	07/31/2026	5.30	3.67	7,770.78	0.00	0.00	7,770.78
TOTAL		24,568,019.05	24,381,364.18	24,568,019.05		3.02	3.82	78,819.04	0.00	0.00	78,819.04
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	787,838.96	1,288,357.89	787,838.96	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,148,086.77	2,380,180.85	1,148,086.77	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	23,885,021.93	18,948,581.14	23,885,021.93	07/31/2026	0.00	3.85	65,203.82	0.00	0.00	65,203.82
LSGO	Lone Star Invest Pool - Government Overnight	74.63	74.40	74.63	07/31/2026	0.00	3.66	0.23	0.00	0.00	0.23

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	8,678,504.57	10,411,561.34	8,678,504.57	07/31/2026	5.34	3.69	26,910.94	0.00	0.00	26,910.94
TEXPRIME	TexPool Prime	1,395,666.19	1,384,154.49	1,395,666.19	07/31/2026	4.50	3.84	4,484.88	0.00	0.00	4,484.88
TEXSTAR	TexSTAR	9,419,469.65	9,390,591.57	9,419,469.65	07/31/2026	5.30	3.67	28,878.08	0.00	0.00	28,878.08
TXCLASS	Texas CLASS	1.03	1.03	1.03	07/31/2026	0.00	3.82	0.00	0.00	0.00	0.00
TOTAL		45,314,663.73	43,803,502.71	45,314,663.73		2.26	3.62	125,477.95	0.00	0.00	125,477.95
GRAND TOTAL		88,117,366.68	88,039,606.62	88,117,366.68		2.24	3.70	265,573.01	0.00	0.00	265,573.01

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