

White Settlement ISD
Monthly Investment Report
FYE 6/30/2027 - Month of July 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 7/31/2026</u>
General Operating						
Texpool	3.6484%	1,263,098.51	0.00	0.00	3,913.89	1,267,012.40
Texpool Prime	3.8052%	11,702,191.53	0.00	0.00	37,819.12	11,740,010.65
General Operating						
Lone Star	3.6400%	1,255,231.63	0.00	0.00	3,885.21	1,259,116.84
General Operating						
TexSTAR	3.6208%	1,190,928.58	0.00	0.00	3,662.35	1,194,590.93
General Operating						
LOGIC	3.7918%	17,032,500.55	5,125,000.00	(5,670,000.00)	50,869.17	16,538,369.72
General Operating						
BOK CD 2-yr APY 4.69% Matured July 2026	4.5836%	218,540.36	0.00	(219,144.93)	604.57	0.00
General Operating						
BOK CD 1-yr APY 3.97% Opened July 2026	3.8934%	0.00	219,144.93	0.00	210.48	219,355.41
Child Nutrition						
Texpool	3.6484%	1,964,463.97	0.00	0.00	6,087.18	1,970,551.15
Debt Service						
Texpool	3.6484%	2,809,529.95	0.00	0.00	8,705.76	2,818,235.71
Debt Service						
TexSTAR	3.6208%	1,146,913.28	0.00	0.00	3,527.01	1,150,440.29
Debt Service						
LOGIC	3.7918%	12,240,638.25	315,000.00	0.00	39,985.84	12,595,624.09
Activity Funds						
TexSTAR	3.6208%	1,226,144.38	0.00	0.00	3,770.67	1,229,915.05
Building Fund						
TexSTAR	3.6208%	2,517,700.45	0.00	0.00	7,742.45	2,525,442.90
Building Fund						
Texpool Prime	3.8052%	15,430,309.30	0.00	0.00	49,867.62	15,480,176.92
Building Fund						
LOGIC	3.7918%	5,954,081.35	0.00	(558,000.00)	18,568.61	5,414,649.96
TOTAL INVESTMENTS		<u>75,952,272.09</u>	<u>5,659,144.93</u>	<u>(6,447,144.93)</u>	<u>239,219.93</u>	<u>75,403,492.02</u>

Prepared by: _____
Kim Alexander

Date: _____

Approved by: _____
Amanda Sanchez

Date: _____

White Settlement ISD
Quarterly Investment Report
FYE 6/30/2027 - Quarter ending September 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 9/30/2026</u>
General Operating						
Texpool	3.6484%	1,263,098.51	0.00	0.00	3,913.89	1,267,012.40
Texpool Prime	3.8052%	11,702,191.53	0.00	0.00	37,819.12	11,740,010.65
General Operating						
Lone Star	3.6400%	1,255,231.63	0.00	0.00	3,885.21	1,259,116.84
General Operating						
TexSTAR	3.6208%	1,190,928.58	0.00	0.00	3,662.35	1,194,590.93
General Operating						
LOGIC	3.7918%	17,032,500.55	5,125,000.00	(5,670,000.00)	50,869.17	16,538,369.72
General Operating						
BOK CD 2-yr APY 4.69% Matured July 2026	4.5836%	218,540.36	0.00	(219,144.93)	604.57	0.00
General Operating						
BOK CD 1-yr APY 3.97% Opened July 2026	3.8934%	0.00	219,144.93	0.00	210.48	219,355.41
Child Nutrition						
Texpool	3.6484%	1,964,463.97	0.00	0.00	6,087.18	1,970,551.15
Debt Service						
Texpool	3.6484%	2,809,529.95	0.00	0.00	8,705.76	2,818,235.71
Debt Service						
TexSTAR	3.6208%	1,146,913.28	0.00	0.00	3,527.01	1,150,440.29
Debt Service						
LOGIC	3.7918%	12,240,638.25	315,000.00	0.00	39,985.84	12,595,624.09
Activity Funds						
TexSTAR	3.6208%	1,226,144.38	0.00	0.00	3,770.67	1,229,915.05
Building Fund						
TexSTAR	3.6208%	2,517,700.45	0.00	0.00	7,742.45	2,525,442.90
Building Fund						
Texpool Prime	3.8052%	15,430,309.30	0.00	0.00	49,867.62	15,480,176.92
Building Fund						
LOGIC	3.7918%	5,954,081.35	0.00	(558,000.00)	18,568.61	5,414,649.96
TOTAL INVESTMENTS		<u>75,952,272.09</u>	<u>5,659,144.93</u>	<u>(6,447,144.93)</u>	<u>239,219.93</u>	<u>75,403,492.02</u>

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Amanda Sanchez		

White Settlement ISD
YTD Investment Report
FYE June 30, 2027

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2027</u>
General Operating						
Texpool	3.6484%	1,263,098.51	0.00	0.00	3,913.89	1,267,012.40
Texpool Prime	3.8052%	11,702,191.53	0.00	0.00	37,819.12	11,740,010.65
General Operating						
Lone Star	3.6400%	1,255,231.63	0.00	0.00	3,885.21	1,259,116.84
General Operating						
TexSTAR	3.6208%	1,190,928.58	0.00	0.00	3,662.35	1,194,590.93
General Operating						
LOGIC	3.7918%	17,032,500.55	5,125,000.00	(5,670,000.00)	50,869.17	16,538,369.72
General Operating						
BOK CD 2-yr APY 4.69% Matured July 2026	4.5836%	218,540.36	0.00	(219,144.93)	604.57	0.00
General Operating						
BOK CD 1-yr APY 3.97% Opened July 2026	3.8934%	0.00	219,144.93	0.00	210.48	219,355.41
Child Nutrition						
Texpool	3.6484%	1,964,463.97	0.00	0.00	6,087.18	1,970,551.15
Debt Service						
Texpool	3.6484%	2,809,529.95	0.00	0.00	8,705.76	2,818,235.71
Debt Service						
TexSTAR	3.6208%	1,146,913.28	0.00	0.00	3,527.01	1,150,440.29
Debt Service						
LOGIC	3.7918%	12,240,638.25	315,000.00	0.00	39,985.84	12,595,624.09
Activity Funds						
TexSTAR	3.6208%	1,226,144.38	0.00	0.00	3,770.67	1,229,915.05
Building Fund						
TexSTAR	3.6208%	2,517,700.45	0.00	0.00	7,742.45	2,525,442.90
Building Fund						
Texpool Prime	3.8052%	15,430,309.30	0.00	0.00	49,867.62	15,480,176.92
Building Fund						
LOGIC	3.7918%	5,954,081.35	0.00	(558,000.00)	18,568.61	5,414,649.96
TOTAL INVESTMENTS		75,952,272.09	5,659,144.93	(6,447,144.93)	239,219.93	75,403,492.02

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Amanda Sanchez		

INTEREST RATE COMPARISON

