

White Settlement ISD
Investment Report
FYE 6/30/2026 - Month of June 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 6/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	3.6469%	1,259,323.74	0.00	0.00	3,774.77	1,263,098.51
Texpool Prime	3.7965%	11,665,789.18	0.00	0.00	36,402.35	11,702,191.53
General Operating						
Lone Star	3.6400%	1,251,490.45	0.00	0.00	3,741.18	1,255,231.63
General Operating						
TexSTAR	3.6216%	1,187,394.11	0.00	0.00	3,534.47	1,190,928.58
General Operating						
LOGIC	3.7528%	18,830,465.46	3,650,000.00	(5,500,000.00)	52,035.09	17,032,500.55
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	217,718.64	0.00	0.00	821.72	218,540.36
Child Nutrition						
Texpool	3.6469%	1,958,593.15	0.00	0.00	5,870.82	1,964,463.97
Debt Service						
Texpool	3.6469%	2,801,133.64	0.00	0.00	8,396.31	2,809,529.95
Debt Service						
TexSTAR	3.6216%	1,143,509.43	0.00	0.00	3,403.85	1,146,913.28
Debt Service						
LOGIC	3.7528%	12,269,884.37	0.00	(67,000.00)	37,753.88	12,240,638.25
Activity Funds						
TexSTAR	3.6216%	1,257,432.73	0.00	(35,000.00)	3,711.65	1,226,144.38
Building Fund						
TexSTAR	3.6216%	2,510,228.40	0.00	0.00	7,472.05	2,517,700.45
Building Fund						
Texpool Prime	3.7965%	15,382,309.82	0.00	0.00	47,999.48	15,430,309.30
Building Fund						
LOGIC	3.7528%	6,864,528.95	0.00	(930,000.00)	19,552.40	5,954,081.35
TOTAL INVESTMENTS		78,599,802.07	3,650,000.00	(6,532,000.00)	234,470.02	75,952,272.09

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

White Settlement ISD
Investment Report
FYE 6/30/2026 - Quarter ending June 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 4/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	3.6452%	1,251,695.54	0.00	0.00	11,402.97	1,263,098.51
Texpool Prime	3.7909%	11,592,287.03	0.00	0.00	109,904.50	11,702,191.53
General Operating						
Lone Star	3.6300%	1,243,938.73	0.00	0.00	11,292.90	1,255,231.63
General Operating						
TexSTAR	3.6189%	1,180,248.24	0.00	0.00	10,680.34	1,190,928.58
General Operating						
LOGIC	3.7600%	22,364,491.92	13,150,000.00	(18,650,000.00)	168,008.63	17,032,500.55
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	216,057.32	0.00	0.00	2,483.04	218,540.36
Child Nutrition						
Texpool	3.6452%	1,946,729.18	0.00	0.00	17,734.79	1,964,463.97
Debt Service						
Texpool	3.6452%	2,784,166.11	0.00	0.00	25,363.84	2,809,529.95
Debt Service						
TexSTAR	3.6189%	1,136,627.69	0.00	0.00	10,285.59	1,146,913.28
Debt Service						
LOGIC	3.7600%	15,637,017.28	859,000.00	(4,384,347.39)	128,968.36	12,240,638.25
Activity Funds						
TexSTAR	3.6189%	1,230,034.96	130,000.00	(145,000.00)	11,109.42	1,226,144.38
Building Fund						
TexSTAR	3.6189%	2,495,121.61	0.00	0.00	22,578.84	2,517,700.45
Building Fund						
Texpool Prime	3.7909%	15,285,391.09	0.00	0.00	144,918.21	15,430,309.30
Building Fund						
LOGIC	3.7600%	9,123,837.67	0.00	(3,241,000.00)	71,243.68	5,954,081.35
TOTAL INVESTMENTS		<u>87,487,644.37</u>	<u>14,139,000.00</u>	<u>(26,420,347.39)</u>	<u>745,975.11</u>	<u>75,952,272.09</u>

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

White Settlement ISD
YTD Investment Report
FYE June 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	3.9038%	1,214,820.17	0.00	0.00	48,278.34	1,263,098.51
Texpool Prime	4.0344%	11,240,066.64	0.00	0.00	462,124.89	11,702,191.53
General Operating						
Lone Star	3.8925%	1,207,360.98	5.68	0.00	47,864.97	1,255,231.63
General Operating						
TexSTAR	3.8840%	1,145,610.63	0.00	0.00	45,317.95	1,190,928.58
General Operating						
LOGIC	4.0132%	17,932,544.49	82,256,311.00	(83,982,622.00)	826,267.06	17,032,500.55
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	9,790.40	218,540.36
Child Nutrition						
Texpool	3.9038%	1,889,377.75	0.00	0.00	75,086.22	1,964,463.97
Debt Service						
Texpool	3.9038%	2,702,143.43	0.00	0.00	107,386.52	2,809,529.95
Debt Service						
TexSTAR	3.8840%	1,103,270.31	0.00	0.00	43,642.97	1,146,913.28
Debt Service						
LOGIC	4.0132%	12,383,397.26	21,146,311.00	(21,662,658.39)	373,588.38	12,240,638.25
Activity Funds						
TexSTAR	3.8840%	1,071,027.73	455,000.00	(345,000.00)	45,116.65	1,226,144.38
Building Fund						
TexSTAR	3.8840%	1,264,611.78	1,173,464.11	0.00	79,624.56	2,517,700.45
Building Fund						
Texpool Prime	4.0344%	25,702,105.54	0.00	(11,173,464.11)	901,667.87	15,430,309.30
Building Fund						
LOGIC	4.0132%	9,596,061.63	10,000,000.00	(13,875,000.00)	233,019.72	5,954,081.35
TOTAL INVESTMENTS		88,880,804.51	115,031,091.79	(131,263,262.97)	3,303,638.76	75,952,272.09

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

INTEREST RATE COMPARISON

