



FINANCIAL STATEMENTS & INVESTMENT REPORT

TABLE OF CONTENTS

Description

- Financials – Unaudited Statements of Revenues and Expenditures
 - General Operating – 199
 - School Nutrition – 240
 - Debt Service – 599
- Project Summary for 2022 Bond Fund
- Investment Report – Monthly
- Investment Report - Quarterly

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (1999)
As of August 31, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 49,643,418	\$ 49,528,978	\$ 114,440	99.8%
5800	State Sources	101,422,971	104,378,897	101,236,830	3,142,067	97.0%
5900	Federal Sources	1,375,000	1,879,000	1,879,980	(980)	100.1%
	Total Revenues	\$ 153,309,901	\$ 155,901,315	\$ 152,645,788	\$ 3,255,527	97.9%
Expenditures						
11	Instruction	\$ 82,233,007	\$ 84,452,758	\$ 83,983,963	\$ 468,795	99.4%
12	Instructional resources & media	1,771,816	1,500,728	1,373,946	126,782	91.6%
13	Curriculum & staff development	3,895,773	3,887,015	3,654,263	232,752	94.0%
21	Instructional leadership	2,695,954	2,341,760	2,236,454	105,306	95.5%
23	School leadership	9,571,864	9,470,492	9,312,175	158,317	98.3%
31	Guidance, counseling, & evaluation	6,513,322	6,819,737	6,689,377	130,360	98.1%
32	Social work services	264,611	199,011	188,258	10,753	94.6%
33	Health services	2,266,148	2,392,358	2,340,103	52,255	97.8%
34	Student transportation	6,708,711	6,362,765	5,994,711	368,054	94.2%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,777,159	5,568,895	208,264	96.4%
41	General administration	4,292,262	4,211,666	3,992,817	218,849	94.8%
51	Plant maintenance and operations	17,184,660	15,854,672	14,645,532	1,209,140	92.4%
52	Security and monitoring services	3,271,775	3,629,910	3,400,029	229,881	93.7%
53	Data processing services	5,037,698	5,994,091	4,884,453	1,109,638	81.5%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	996,810	308,384	688,426	30.9%
81	Facilities acquisition & construction	-	1,878,137	1,044,540	833,597	55.6%
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	755,000	751,899	3,101	99.6%
	Total Expenditures	\$ 153,309,901	\$ 157,024,812	\$ 150,858,892	\$ 6,165,920	96.1%
Other Sources & Uses						
	Other sources	-	1,133,767	10,767		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	1,133,767	10,767		
	Excess (Deficiency) of Revenues over Expenditures	\$ -	10,270	1,797,663		
	Fund Balance (audited), 8-31-2025	\$ 33,606,061	\$ 33,606,061	\$ 33,606,061		
	Fund Balance, Ending	\$ 33,606,061	\$ 33,616,331	\$ 35,403,724		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of August 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	\$ 2,405,000	\$ 2,327,954	\$ 77,046	96.8%
5800	State Sources	35,000	142,075	137,980	4,095	97.1%
5900	Federal Sources	<u>5,600,000</u>	<u>5,600,000</u>	<u>4,302,722</u>	<u>1,297,278</u>	<u>76.8%</u>
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,147,075</u>	<u>\$ 6,768,655</u>	<u>\$ 1,378,420</u>	<u>83.1%</u>
Expenditures						
35	Food Services, Child Nutrition	<u>\$ 9,471,432</u>	<u>\$ 9,378,507</u>	<u>\$ 8,263,846</u>	<u>\$ 1,114,661</u>	<u>88.1%</u>
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,378,507</u>	<u>\$ 8,263,846</u>	<u>\$ 1,114,661</u>	<u>88.1%</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)	(1,495,190)		
	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>\$ 2,404,940</u></u>		

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

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,379,530	\$ 22,379,530	\$ -	100.0%
5800	State Sources	3,924,820	3,772,820	3,772,820	-	100.0%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,152,350</u>	<u>\$ 26,152,350</u>	<u>\$ -</u>	<u>100.0%</u>
Expenditures						
71	Debt Service	<u>\$ 25,233,326</u>	<u>\$ 25,193,197</u>	<u>\$ 25,170,677</u>	<u>\$ 22,520</u>	<u>99.9%</u>
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,193,197</u>	<u>\$ 25,170,677</u>	<u>\$ 22,520</u>	<u>99.9%</u>
Other Sources & Uses						
	Other sources	-	12,671,190	12,671,190		
	Other uses	<u>-</u>	<u>(12,757,170)</u>	<u>(12,757,170)</u>		
	Total Other Sources (Uses)	<u>-</u>	<u>(85,981)</u>	<u>(85,981)</u>		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	873,173	895,693		
	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>\$ 17,213,154</u></u>	<u><u>\$ 17,235,674</u></u>		

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

Local	Project	Proposition Budget	Expenditures 8/31/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,418,971	\$ 26,140	\$ 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	\$ -	\$ (1,998,146)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 15,144,415	\$ 3,130	\$ (1,847,545)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 12,786,758	\$ 318,099	\$ (4,162,045)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 8,267,705	\$ 253,169	\$ (2,479,834)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,905,522	\$ 78,658	\$ (1,459,766)
			\$ -		\$ -
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	\$ 8,083	\$ (1,721,741)
			\$ -		\$ -
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>\$ 174,855,079</u>	<u>\$ 698,678</u>	<u>\$ (6,728,756)</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 179,854,850</u>	<u>\$ 698,678</u>	<u>\$ (6,728,528)</u>
	Investment Earnings (unspent)		\$ 14,968,289		\$ 14,968,289
	Available Funds Remaning				<u>\$ 8,239,761</u>

Belton ISD

Investment Report

As of August 31, 2026



MEEDER

PUBLIC FUNDS

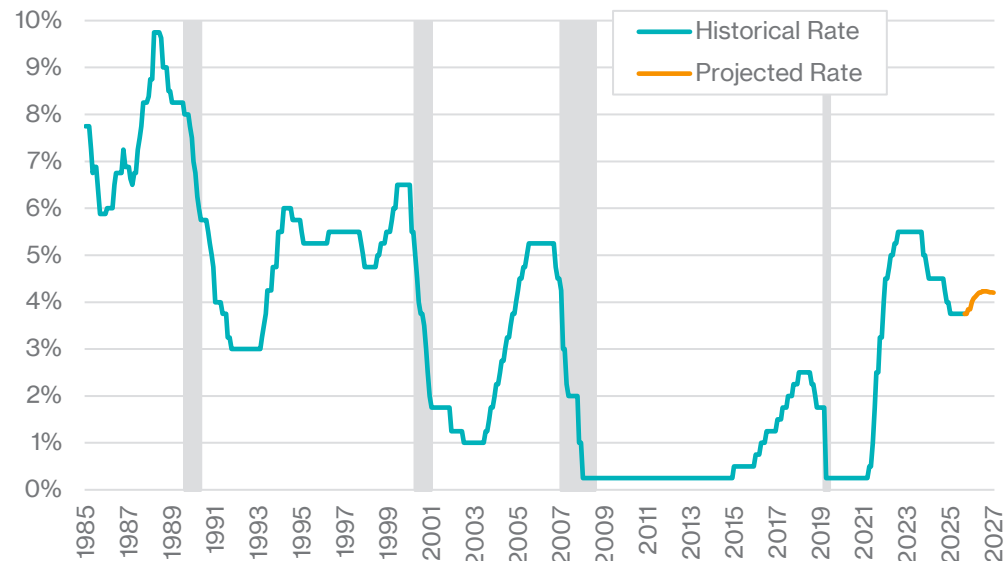


OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

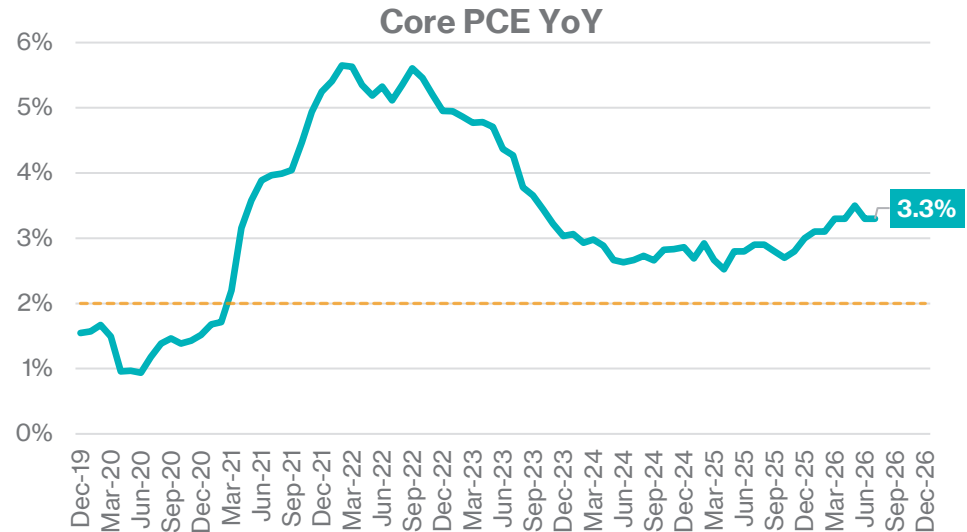
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds History and Futures' Projection

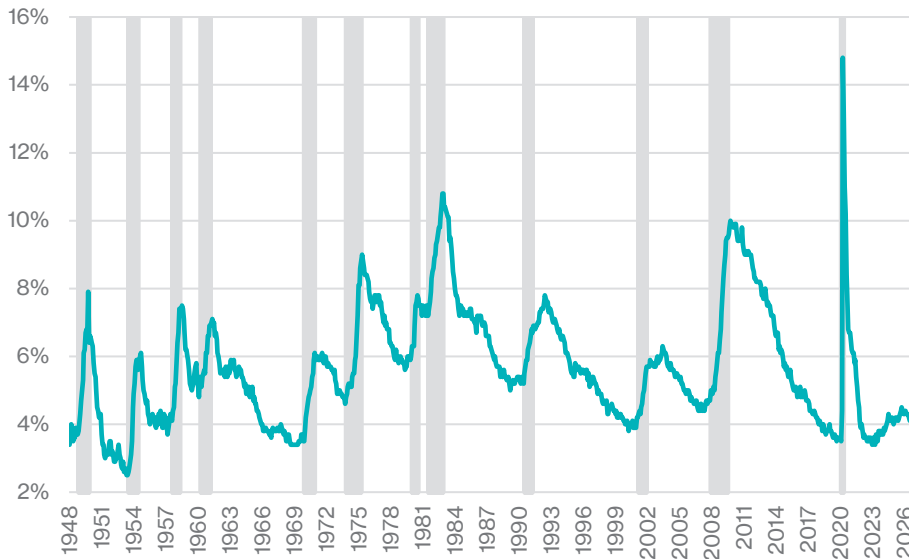


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



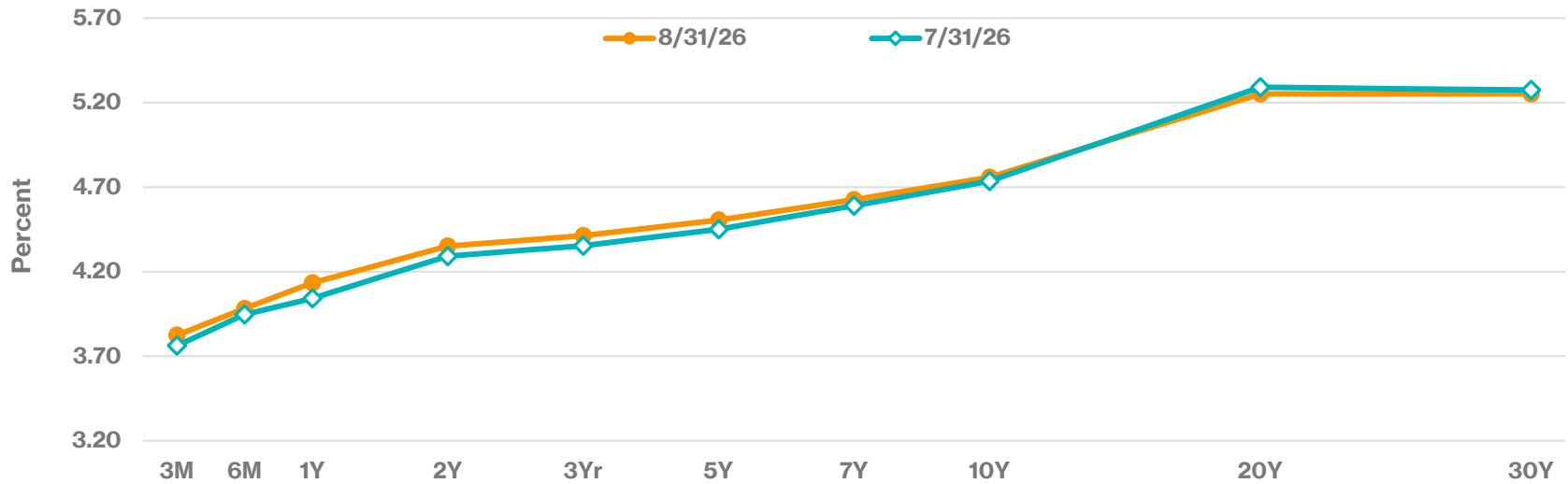
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

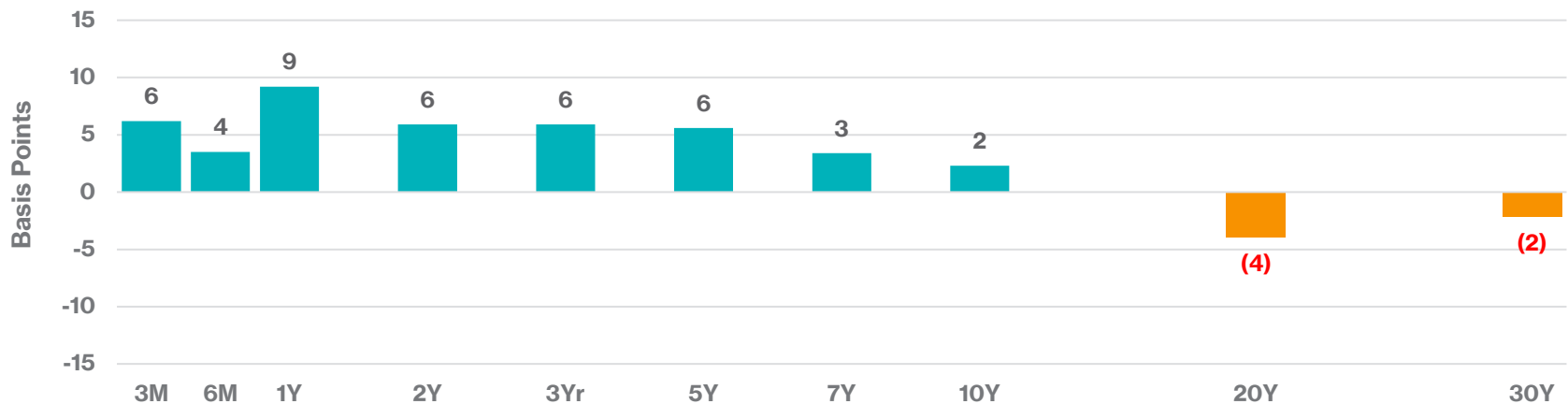
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	9
Cash Reconciliation Report	12
Transaction Statement	13
Amortization Schedule	14
Accrued Interest Schedule	15
Earnings by Fund	17

Portfolio Summary

3.42

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

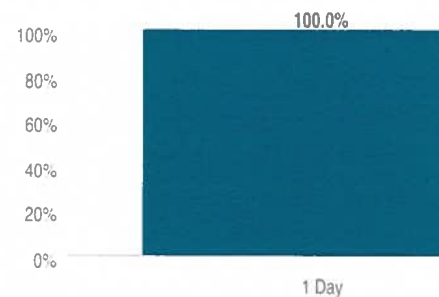
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Average Credit Rating

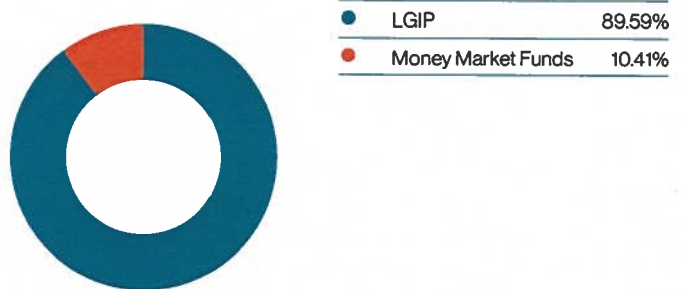
Portfolio Position

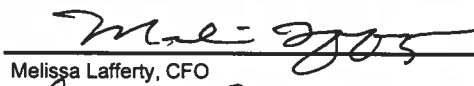
Par Value	\$79,589,470
Principal Cost	\$79,589,470
Book Value	\$79,589,470
Market Value	\$79,589,470
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution

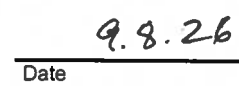


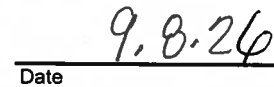
Sector Allocation




Melissa Lafferty, CFO


Carol Malcik, Director of Finance


Date


Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	71,300,380.22	71,300,380.22	71,300,380.22	89.59%	1	3.82
Money Market Funds	8,289,089.91	8,289,089.91	8,289,089.91	10.41%	1	0.00
TOTAL	79,589,470.13	79,589,470.13	79,589,470.13	100.00%	1	3.42

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	79,589,470.13	79,589,470.13	79,589,470.13		1	3.42

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	238,752.92	3,804,155.02

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	8,749,743.62	8,749,743.62	10.99	3.82	1
Money Market Funds	1	385,860.16	385,860.16	0.48	0.00	1
TOTAL	4	9,135,603.78	9,135,603.78	11.48	3.66	1
2026 BOND FUND						
LGIP	1	6,100,889.71	6,100,889.71	7.67	3.86	1
TOTAL	1	6,100,889.71	6,100,889.71	7.67	3.86	1
CONSTRUCTION FUNDS						
Money Market Funds	1	462.00	462.00	0.00	0.00	1
TOTAL	1	462.00	462.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	17,450,394.19	17,450,394.19	21.93	3.85	1
Money Market Funds	1	72,410.59	72,410.59	0.09	0.00	1
TOTAL	4	17,522,804.78	17,522,804.78	22.02	3.83	1
GENERAL FUND						
LGIP	6	38,999,352.70	38,999,352.70	49.00	3.80	1
Money Market Funds	2	7,830,357.16	7,830,357.16	9.84	0.00	1
TOTAL	8	46,829,709.86	46,829,709.86	58.84	3.17	1
GRAND TOTAL	18	79,589,470.13	79,589,470.13	100.00	3.42	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	08/31/2026 08/31/2026	3,286,123.47	3,286,123.47 0.00	3,286,123.47	3.89		1	1.00 3,286,123.47	0.00 3,286,123.47	4.13	AAA
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	2,392,159.89	2,392,159.89 0.00	2,392,159.89	3.69		1	1.00 2,392,159.89	0.00 2,392,159.89	3.01	AAA
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	3,071,460.26	3,071,460.26 0.00	3,071,460.26	3.86		1	1.00 3,071,460.26	0.00 3,071,460.26	3.86	AAA
LGIP TOTAL			8,749,743.62	8,749,743.62 0.00	8,749,743.62	3.82		1	1.00 8,749,743.62	0.00 8,749,743.62	10.99	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	08/31/2026 08/31/2026	385,860.16	385,860.16 0.00	385,860.16	0.00		1	1.00 385,860.16	0.00 385,860.16	0.48	NA NA
MONEY MARKET FUNDS TOTAL			385,860.16	385,860.16 0.00	385,860.16	0.00		1	1.00 385,860.16	0.00 385,860.16	0.48	NA
2022 BOND FUND TOTAL			9,135,603.78	9,135,603.78 0.00	9,135,603.78	3.66		1	0.00 9,135,603.78	0.00 9,135,603.78	11.48	AAA
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	1.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
LGIP TOTAL			6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	1.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
2026 BOND FUND TOTAL			6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	0.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	08/31/2026 08/31/2026	462.00	462.00 0.00	462.00	0.00		1	1.00 462.00	0.00 462.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			462.00	462.00 0.00	462.00	0.00		1	1.00 462.00	0.00 462.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			462.00	462.00 0.00	462.00	0.00		1	0.00 462.00	0.00 462.00	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	08/31/2026 08/31/2026	2,542,547.34	2,542,547.34 0.00	2,542,547.34	3.69		1	1.00 2,542,547.34	0.00 2,542,547.34	3.19	AAA
TEXPRIME	TexPool Prime	08/31/2026 08/31/2026	6,363,655.50	6,363,655.50 0.00	6,363,655.50	3.85		1	1.00 6,363,655.50	0.00 6,363,655.50	8.00	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2026 08/31/2026	8,544,191.35	8,544,191.35 0.00	8,544,191.35	3.89		1	1.00 8,544,191.35	0.00 8,544,191.35	10.74	AAA
LGIP TOTAL			17,450,394.19	17,450,394.19 0.00	17,450,394.19	3.85		1	1.00 17,450,394.19	0.00 17,450,394.19	21.93	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	08/31/2026 08/31/2026	72,410.59	72,410.59 0.00	72,410.59	0.00		1	1.00 72,410.59	0.00 72,410.59	0.09	NA NA
MONEY MARKET FUNDS TOTAL			72,410.59	72,410.59 0.00	72,410.59	0.00		1	1.00 72,410.59	0.00 72,410.59	0.09	NA
DEBT SERVICE FUNDS TOTAL			17,522,804.78	17,522,804.78 0.00	17,522,804.78	3.83		1	1.00 17,522,804.78	0.00 17,522,804.78	22.02	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	8,646,709.42	8,646,709.42 0.00	8,646,709.42	3.69		1	1.00 8,646,709.42	0.00 8,646,709.42	10.86	AAA
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	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	08/31/2026 08/31/2026	74.86	74.86 0.00	74.86	3.67		1	1.00 74.86	0.00 74.86	0.00	AAA
TEXPRIME	TexPool Prime	08/31/2026 08/31/2026	1,400,198.31	1,400,198.31 0.00	1,400,198.31	3.85		1	1.00 1,400,198.31	0.00 1,400,198.31	1.76	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2026 08/31/2026	20,631,868.37	20,631,868.37 0.00	20,631,868.37	3.89		1	1.00 20,631,868.37	0.00 20,631,868.37	25.92	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	8,320,500.71	8,320,500.71 0.00	8,320,500.71	3.70		1	1.00 8,320,500.71	0.00 8,320,500.71	10.45	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			38,999,352.70	38,999,352.70 0.00	38,999,352.70	3.80		1	1.00 38,999,352.70	0.00 38,999,352.70	49.00	AAA
MONEY MARKET FUNDS												
49-4026-8136	PNC Corporate Business Account	08/31/2026 08/31/2026	4,447,111.67	4,447,111.67 0.00	4,447,111.67	0.00		1	1.00 4,447,111.67	0.00 4,447,111.67	5.59	NA NA
49-4026-8101	PNC Corporate Business Account	08/31/2026 08/31/2026	3,383,245.49	3,383,245.49 0.00	3,383,245.49	0.00		1	1.00 3,383,245.49	0.00 3,383,245.49	4.25	NA NA
MONEY MARKET FUNDS TOTAL			7,830,357.16	7,830,357.16 0.00	7,830,357.16	0.00		1	1.00 7,830,357.16	0.00 7,830,357.16	9.84	NA
GENERAL FUND TOTAL			46,829,709.86	46,829,709.86 0.00	46,829,709.86	3.17		1	1.00 46,829,709.86	0.00 46,829,709.86	58.84	AAA
GRAND TOTAL			79,589,470.13	79,589,470.13 0.00	79,589,470.13	3.42		1	1.00 79,589,470.13	0.00 79,589,470.13	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	2026-08-31	3,286,123.47	3,286,123.47	0.00	0.00	10,745.95	10,745.95	0.00
46-8635-0176	PNC Government Checking Account	2026-08-31	385,860.16	385,860.16	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-08-31	2,392,159.89	2,392,159.89	0.00	0.00	8,240.83	8,240.83	0.00
TXCLASS	Texas CLASS	2026-08-31	3,071,460.26	3,071,460.26	0.00	0.00	13,758.70	13,758.70	0.00
TOTAL			9,135,603.78	9,135,603.78	0.00	0.00	32,745.48	32,745.48	0.00
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-08-31	6,100,889.71	6,100,889.71	0.00	0.00	19,834.86	19,834.86	0.00
TOTAL			6,100,889.71	6,100,889.71	0.00	0.00	19,834.86	19,834.86	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-08-31	462.00	462.00	0.00	0.00	0.00	0.00	0.00
TOTAL			462.00	462.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-08-31	8,544,191.35	8,544,191.35	0.00	0.00	27,940.36	27,940.36	0.00
49-4026-8128	PNC Corporate Business Account	2026-08-31	72,410.59	72,410.59	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-08-31	6,363,655.50	6,363,655.50	0.00	0.00	24,274.32	24,274.32	0.00
TEXSTAR	TexSTAR	2026-08-31	2,542,547.34	2,542,547.34	0.00	0.00	7,868.96	7,868.96	0.00
TOTAL			17,522,804.78	17,522,804.78	0.00	0.00	60,083.64	60,083.64	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-08-31	20,631,868.37	20,631,868.37	0.00	0.00	67,424.63	67,424.63	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-08-31	74.86	74.86	0.00	0.00	0.23	0.23	0.00
49-4026-8136	PNC Corporate Business Account	2026-08-31	4,447,111.67	4,447,111.67	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2026-08-31	3,383,245.49	3,383,245.49	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	8,320,500.71	8,320,500.71	0.00	0.00	26,892.19	26,892.19	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	2026-08-31	1,400,198.31	1,400,198.31	0.00	0.00	4,532.12	4,532.12	0.00
TEXSTAR	TexSTAR	2026-08-31	8,646,709.42	8,646,709.42	0.00	0.00	27,239.77	27,239.77	0.00
TXCLASS	Texas CLASS	2026-08-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			46,829,709.86	46,829,709.86	0.00	0.00	126,088.94	126,088.94	0.00
GRAND TOTAL			79,589,470.13	79,589,470.13	0.00	0.00	238,752.92	238,752.92	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	385,860.16	336,172.91	385,860.16	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,286,123.47	3,275,377.52	3,286,123.47	08/31/2026	0.00	3.89	10,745.95	0.00	0.00	10,745.95
TEXSTAR	TexSTAR	2,392,159.89	3,983,919.06	2,392,159.89	08/31/2026	5.30	3.69	8,240.83	0.00	0.00	8,240.83
TXCLASS	Texas CLASS	3,071,460.26	4,557,701.56	3,071,460.26	08/31/2026	0.00	3.86	13,758.70	0.00	0.00	13,758.70
TOTAL		9,135,603.78	12,153,171.05	9,135,603.78		1.39	3.66	32,745.48	0.00	0.00	32,745.48
2026 BOND FUND											
TXCLASS	Texas CLASS	6,100,889.71	6,081,054.85	6,100,889.71	08/31/2026	0.00	3.86	19,834.86	0.00	0.00	19,834.86
TOTAL		6,100,889.71	6,081,054.85	6,100,889.71		0.00	3.86	19,834.86	0.00	0.00	19,834.86
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	462.00	458.00	462.00	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		462.00	458.00	462.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	72,410.59	29,241.84	72,410.59	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	8,544,191.35	8,516,250.99	8,544,191.35	08/31/2026	0.00	3.89	27,940.36	0.00	0.00	27,940.36
TEXPRIME	TexPool Prime	6,363,655.50	13,487,847.84	6,363,655.50	08/31/2026	4.50	3.85	24,274.32	0.00	0.00	24,274.32
TEXSTAR	TexSTAR	2,542,547.34	2,534,678.38	2,542,547.34	08/31/2026	5.30	3.69	7,868.96	0.00	0.00	7,868.96
TOTAL		17,522,804.78	24,568,019.05	17,522,804.78		2.40	3.83	60,083.64	0.00	0.00	60,083.64
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	3,383,245.49	787,838.96	3,383,245.49	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	4,447,111.67	1,148,086.77	4,447,111.67	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	20,631,868.37	23,885,021.93	20,631,868.37	08/31/2026	0.00	3.89	67,424.63	0.00	0.00	67,424.63
LSGO	Lone Star Invest Pool - Government Overnight	74.86	74.63	74.86	08/31/2026	0.00	3.67	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	8,320,500.71	8,678,504.57	8,320,500.71	08/31/2026	5.34	3.70	26,892.19	0.00	0.00	26,892.19
TEXPRIME	TexPool Prime	1,400,198.31	1,395,666.19	1,400,198.31	08/31/2026	4.50	3.85	4,532.12	0.00	0.00	4,532.12
TEXSTAR	TexSTAR	8,646,709.42	9,419,469.65	8,646,709.42	08/31/2026	5.30	3.69	27,239.77	0.00	0.00	27,239.77
TXCLASS	Texas CLASS	1.03	1.03	1.03	08/31/2026	0.00	3.82	0.00	0.00	0.00	0.00
TOTAL		46,829,709.86	45,314,663.73	46,829,709.86		2.06	3.17	126,088.94	0.00	0.00	126,088.94
GRAND TOTAL		79,589,470.13	88,117,366.68	79,589,470.13		1.90	3.42	238,752.92	0.00	0.00	238,752.92

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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BELTON ISD

Quarterly Investment Report

AS OF AUGUST 31, 2026



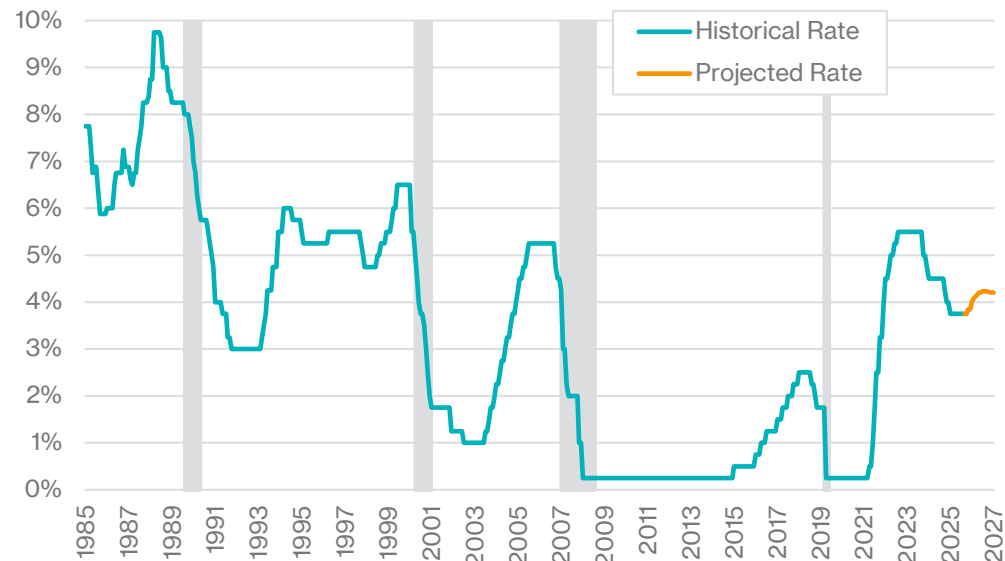
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

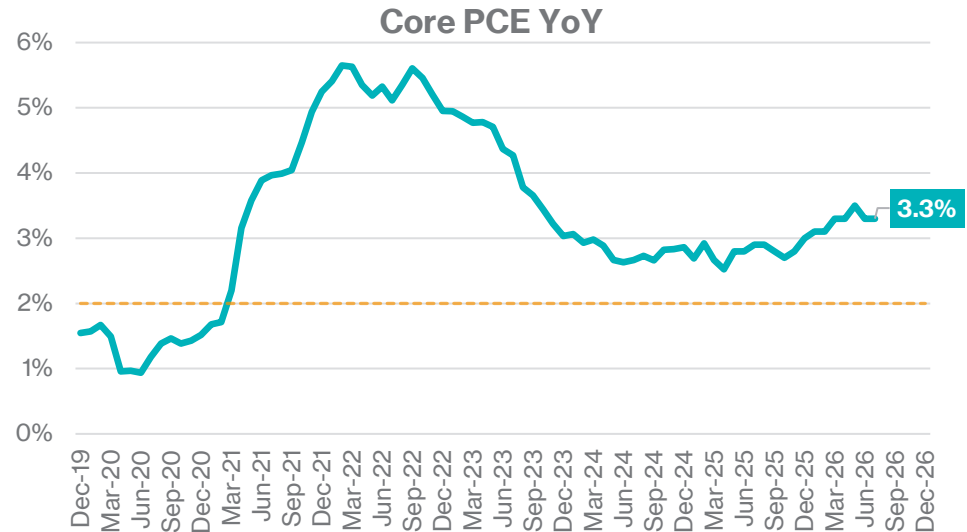
Fed Funds History and Futures' Projection



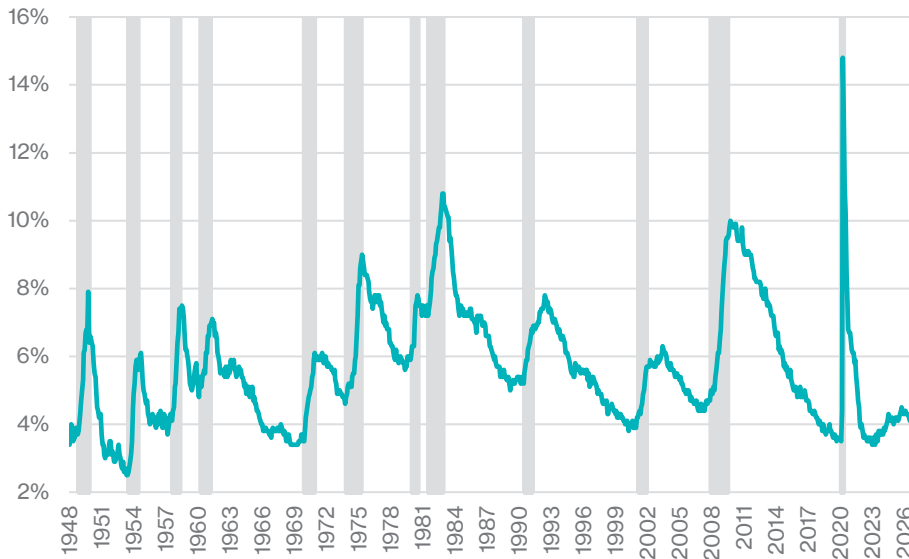
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .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 for the foreseeable future.

SOURCE: BLOOMBERG



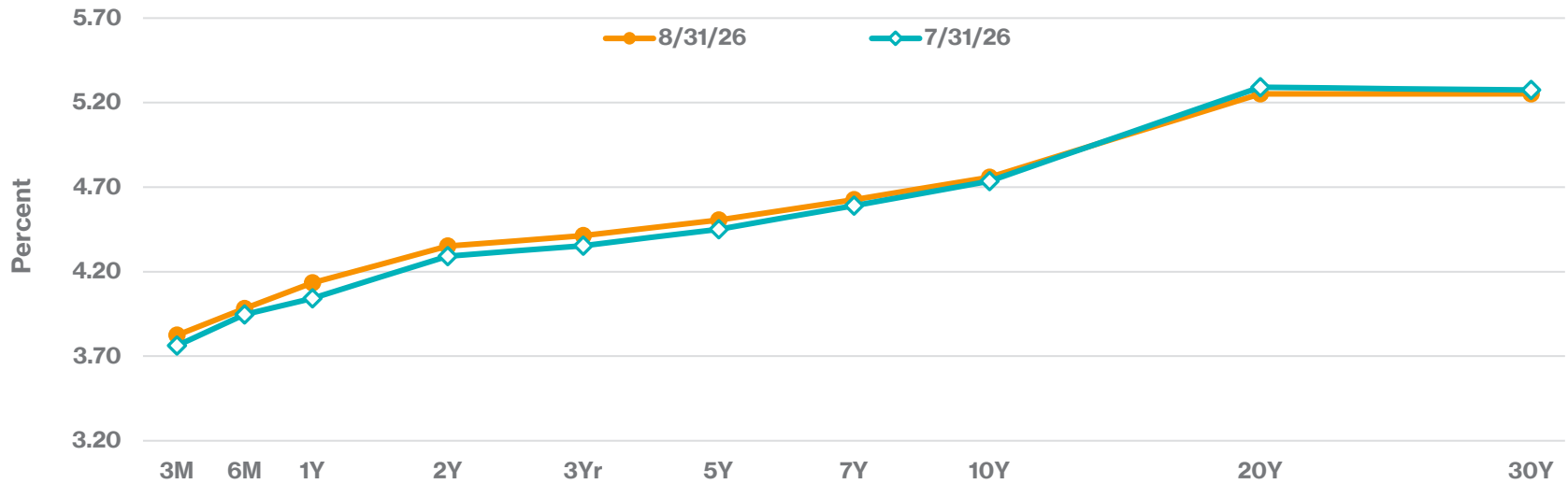
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

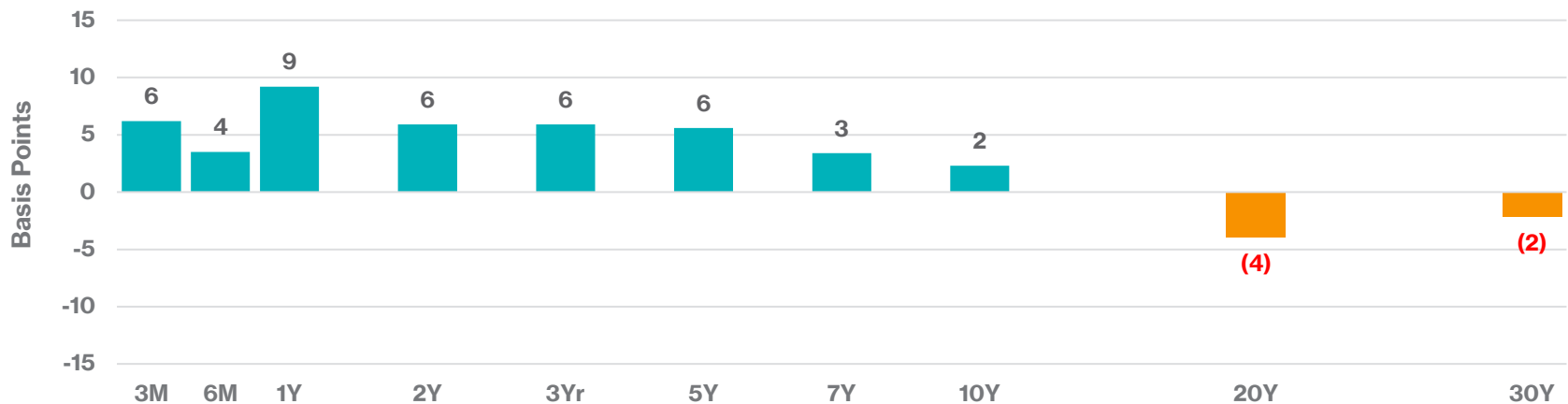
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 31, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Melissa Lafferty, CFO

Carol Malcik, Director of Finance

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	12
Cash Reconciliation Report	15
Transaction Statement	16
Amortization Schedule	17
Accrued Interest Schedule	18
Earnings by Fund	20
Projected Cashflows	22
Change in Value	23



Portfolio Statistics

3.42

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

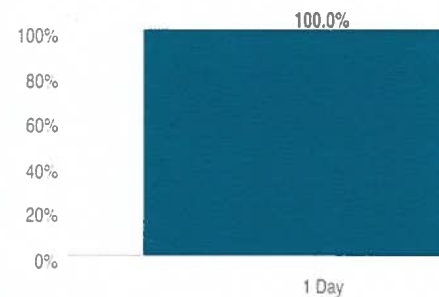
AAA

Average Credit Rating

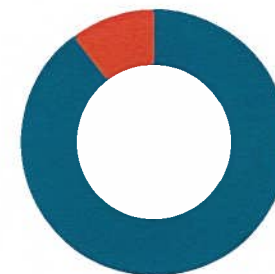
Portfolio Position

Par Value	\$79,589,470
Principal Cost	\$79,589,470
Book Value	\$79,589,470
Market Value	\$79,589,470
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	89.59%
● Money Market Funds	10.41%

Melissa Lafferty
Melissa Lafferty, CFO

Carol Malcik
Carol Malcik, Director of Finance

9.8.26
Date

9.8.26
Date

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of May 31, 2026

BEGINNING BOOK VALUE	\$90,463,009.12
BEGINNING MARKET VALUE	\$90,463,009.12
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.52

Portfolio as of August 31, 2026

ENDING BOOK VALUE	\$79,589,470.13
ENDING MARKET VALUE	\$79,589,470.13
INVESTMENT INCOME FOR THE PERIOD	\$760,476.40
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.42

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	05/31/2026	08/31/2026	CHANGE	INTEREST EARNED
2022 BOND FUND	14,275,668.52	9,135,603.78	-5,140,064.74	115,710.14
2026 BOND FUND	6,042,823.35	6,100,889.71	58,066.36	58,066.36
CONSTRUCTION FUNDS	434.00	462.00	28.00	0.00
DEBT SERVICE FUNDS	24,308,200.35	17,522,804.78	-6,785,395.57	214,466.51
GENERAL FUND	45,835,882.90	46,829,709.86	993,826.96	372,233.39
TOTAL	90,463,009.12	79,589,470.13	-10,873,538.99	760,476.40

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	71,300,380.22	71,300,380.22	71,300,380.22	89.59%	1	3.82
Money Market Funds	8,289,089.91	8,289,089.91	8,289,089.91	10.41%	1	0.00
TOTAL	79,589,470.13	79,589,470.13	79,589,470.13	100.00%	1	3.42

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	79,589,470.13	79,589,470.13	79,589,470.13		1	3.42

TOTAL EARNINGS		
	CURRENT QUARTER	FISCAL YEAR TO DATE
	760,476.40	3,804,155.02



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	8,749,743.62	8,749,743.62	10.99	3.82	1
Money Market Funds	1	385,860.16	385,860.16	0.48	0.00	1
TOTAL	4	9,135,603.78	9,135,603.78	11.48	3.66	1
2026 BOND FUND						
LGIP	1	6,100,889.71	6,100,889.71	7.67	3.86	1
TOTAL	1	6,100,889.71	6,100,889.71	7.67	3.86	1
CONSTRUCTION FUNDS						
Money Market Funds	1	462.00	462.00	0.00	0.00	1
TOTAL	1	462.00	462.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	17,450,394.19	17,450,394.19	21.93	3.85	1
Money Market Funds	1	72,410.59	72,410.59	0.09	0.00	1
TOTAL	4	17,522,804.78	17,522,804.78	22.02	3.83	1
GENERAL FUND						
LGIP	6	38,999,352.70	38,999,352.70	49.00	3.80	1
Money Market Funds	2	7,830,357.16	7,830,357.16	9.84	0.00	1
TOTAL	8	46,829,709.86	46,829,709.86	58.84	3.17	1
GRAND TOTAL	18	79,589,470.13	79,589,470.13	100.00	3.42	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	08/31/2026 08/31/2026	3,286,123.47	3,286,123.47 0.00	3,286,123.47	3.89		1	1.00 3,286,123.47	0.00 3,286,123.47	4.13	AAA
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	2,392,159.89	2,392,159.89 0.00	2,392,159.89	3.69		1	1.00 2,392,159.89	0.00 2,392,159.89	3.01	AAA
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	3,071,460.26	3,071,460.26 0.00	3,071,460.26	3.86		1	1.00 3,071,460.26	0.00 3,071,460.26	3.86	AAA
LGIP TOTAL			8,749,743.62	8,749,743.62 0.00	8,749,743.62	3.82		1	1.00 8,749,743.62	0.00 8,749,743.62	10.99	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	08/31/2026 08/31/2026	385,860.16	385,860.16 0.00	385,860.16	0.00		1	1.00 385,860.16	0.00 385,860.16	0.48	NA NA
MONEY MARKET FUNDS TOTAL			385,860.16	385,860.16 0.00	385,860.16	0.00		1	1.00 385,860.16	0.00 385,860.16	0.48	NA
2022 BOND FUND TOTAL			9,135,603.78	9,135,603.78 0.00	9,135,603.78	3.66		1	1.00 9,135,603.78	0.00 9,135,603.78	11.48	AAA
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	1.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
LGIP TOTAL			6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	1.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
2026 BOND FUND TOTAL			6,100,889.71	6,100,889.71 0.00	6,100,889.71	3.86		1	1.00 6,100,889.71	0.00 6,100,889.71	7.67	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	08/31/2026 08/31/2026	462.00	462.00 0.00	462.00	0.00		1	1.00 462.00	0.00 462.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			462.00	462.00 0.00	462.00	0.00		1	1.00 462.00	0.00 462.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			462.00	462.00 0.00	462.00	0.00		1	1.00 462.00	0.00 462.00	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	08/31/2026 08/31/2026	2,542,547.34	2,542,547.34 0.00	2,542,547.34	3.69		1	1.00 2,542,547.34	0.00 2,542,547.34	3.19	AAA
TEXPRIME	TexPool Prime	08/31/2026 08/31/2026	6,363,655.50	6,363,655.50 0.00	6,363,655.50	3.85		1	1.00 6,363,655.50	0.00 6,363,655.50	8.00	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2026 08/31/2026	8,544,191.35	8,544,191.35 0.00	8,544,191.35	3.89		1	1.00 8,544,191.35	0.00 8,544,191.35	10.74	AAA
LGIP TOTAL			17,450,394.19	17,450,394.19 0.00	17,450,394.19	3.85		1	1.00 17,450,394.19	0.00 17,450,394.19	21.93	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	08/31/2026 08/31/2026	72,410.59	72,410.59 0.00	72,410.59	0.00		1	1.00 72,410.59	0.00 72,410.59	0.09	NA NA
MONEY MARKET FUNDS TOTAL			72,410.59	72,410.59 0.00	72,410.59	0.00		1	1.00 72,410.59	0.00 72,410.59	0.09	NA
DEBT SERVICE FUNDS TOTAL			17,522,804.78	17,522,804.78 0.00	17,522,804.78	3.83		1	1.00 17,522,804.78	0.00 17,522,804.78	22.02	AAA

GENERAL FUND												
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	8,646,709.42	8,646,709.42 0.00	8,646,709.42	3.69		1	1.00 8,646,709.42	0.00 8,646,709.42	10.86	AAA
TXCLASS	Texas CLASS	08/31/2026 08/31/2026	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	08/31/2026 08/31/2026	74.86	74.86 0.00	74.86	3.67		1	1.00 74.86	0.00 74.86	0.00	AAA
TEXPRIME	TexPool Prime	08/31/2026 08/31/2026	1,400,198.31	1,400,198.31 0.00	1,400,198.31	3.85		1	1.00 1,400,198.31	0.00 1,400,198.31	1.76	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	08/31/2026 08/31/2026	20,631,868.37	20,631,868.37 0.00	20,631,868.37	3.89		1	1.00 20,631,868.37	0.00 20,631,868.37	25.92	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	8,320,500.71	8,320,500.71 0.00	8,320,500.71	3.70		1	1.00 8,320,500.71	0.00 8,320,500.71	10.45	AAA
LGIP TOTAL			38,999,352.70	38,999,352.70 0.00	38,999,352.70	3.80		1	1.00 38,999,352.70	0.00 38,999,352.70	49.00	AAA
MONEY MARKET FUNDS												

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
49-4026-8136	PNC Corporate Business Account	08/31/2026 08/31/2026	4,447,111.67	4,447,111.67 0.00	4,447,111.67	0.00		1	1.00 4,447,111.67	0.00 4,447,111.67	5.59	NA NA
49-4026-8101	PNC Corporate Business Account	08/31/2026 08/31/2026	3,383,245.49	3,383,245.49 0.00	3,383,245.49	0.00		1	1.00 3,383,245.49	0.00 3,383,245.49	4.25	NA NA
MONEY MARKET FUNDS TOTAL			7,830,357.16	7,830,357.16 0.00	7,830,357.16	0.00		1	1.00 7,830,357.16	0.00 7,830,357.16	9.84	NA
GENERAL FUND TOTAL			46,829,709.86	46,829,709.86 0.00	46,829,709.86	3.17		1	46,829,709.86	0.00 46,829,709.86	58.84	AAA
GRAND TOTAL			79,589,470.13	79,589,470.13 0.00	79,589,470.13	3.42		1	79,589,470.13	0.00 79,589,470.13	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	2026-08-31	3,286,123.47	3,286,123.47	0.00	0.00	31,616.75	31,616.75	0.00
46-8635-0176	PNC Government Checking Account	2026-08-31	385,860.16	385,860.16	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-08-31	2,392,159.89	2,392,159.89	0.00	0.00	41,680.49	41,680.49	0.00
TXCLASS	Texas CLASS	2026-08-31	3,071,460.26	3,071,460.26	0.00	0.00	42,412.90	42,412.90	0.00
TOTAL			9,135,603.78	9,135,603.78	0.00	0.00	115,710.14	115,710.14	0.00
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-08-31	6,100,889.71	6,100,889.71	0.00	0.00	58,066.36	58,066.36	0.00
TOTAL			6,100,889.71	6,100,889.71	0.00	0.00	58,066.36	58,066.36	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-08-31	462.00	462.00	0.00	0.00	0.00	0.00	0.00
TOTAL			462.00	462.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-08-31	8,544,191.35	8,544,191.35	0.00	0.00	82,206.16	82,206.16	0.00
49-4026-8128	PNC Corporate Business Account	2026-08-31	72,410.59	72,410.59	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-08-31	6,363,655.50	6,363,655.50	0.00	0.00	109,121.22	109,121.22	0.00
TEXSTAR	TexSTAR	2026-08-31	2,542,547.34	2,542,547.34	0.00	0.00	23,139.13	23,139.13	0.00
TOTAL			17,522,804.78	17,522,804.78	0.00	0.00	214,466.51	214,466.51	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-08-31	20,631,868.37	20,631,868.37	0.00	0.00	185,850.06	185,850.06	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-08-31	74.86	74.86	0.00	0.00	0.68	0.68	0.00
49-4026-8136	PNC Corporate Business Account	2026-08-31	4,447,111.67	4,447,111.67	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2026-08-31	3,383,245.49	3,383,245.49	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	8,320,500.71	8,320,500.71	0.00	0.00	89,072.53	89,072.53	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	2026-08-31	1,400,198.31	1,400,198.31	0.00	0.00	13,322.72	13,322.72	0.00
TEXSTAR	TexSTAR	2026-08-31	8,646,709.42	8,646,709.42	0.00	0.00	83,987.40	83,987.40	0.00
TXCLASS	Texas CLASS	2026-08-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			46,829,709.86	46,829,709.86	0.00	0.00	372,233.39	372,233.39	0.00
GRAND TOTAL			79,589,470.13	79,589,470.13	0.00	0.00	760,476.40	760,476.40	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	385,860.16	341,635.04	385,860.16	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,286,123.47	3,254,506.72	3,286,123.47	08/31/2026	0.00	3.89	31,616.75	0.00	0.00	31,616.75
TEXSTAR	TexSTAR	2,392,159.89	6,150,479.40	2,392,159.89	08/31/2026	5.30	3.69	41,680.49	0.00	0.00	41,680.49
TXCLASS	Texas CLASS	3,071,460.26	4,529,047.36	3,071,460.26	08/31/2026	0.00	3.86	42,412.90	0.00	0.00	42,412.90
TOTAL		9,135,603.78	14,275,668.52	9,135,603.78		1.39	3.66	115,710.14	0.00	0.00	115,710.14
2026 BOND FUND											
TXCLASS	Texas CLASS	6,100,889.71	6,042,823.35	6,100,889.71	08/31/2026	0.00	3.86	58,066.36	0.00	0.00	58,066.36
TOTAL		6,100,889.71	6,042,823.35	6,100,889.71		0.00	3.86	58,066.36	0.00	0.00	58,066.36
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	462.00	434.00	462.00	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		462.00	434.00	462.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	72,410.59	34,461.84	72,410.59	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	8,544,191.35	8,461,985.19	8,544,191.35	08/31/2026	0.00	3.89	82,206.16	0.00	0.00	82,206.16
TEXPRIME	TexPool Prime	6,363,655.50	13,292,345.11	6,363,655.50	08/31/2026	4.50	3.85	109,121.22	0.00	0.00	109,121.22
TEXSTAR	TexSTAR	2,542,547.34	2,519,408.21	2,542,547.34	08/31/2026	5.30	3.69	23,139.13	0.00	0.00	23,139.13
TOTAL		17,522,804.78	24,308,200.35	17,522,804.78		2.40	3.83	214,466.51	0.00	0.00	214,466.51
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	3,383,245.49	3,740,837.31	3,383,245.49	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	4,447,111.67	1,307,059.92	4,447,111.67	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	20,631,868.37	17,921,055.52	20,631,868.37	08/31/2026	0.00	3.89	185,850.06	0.00	0.00	185,850.06
LSGO	Lone Star Invest Pool - Government Overnight	74.86	74.18	74.86	08/31/2026	0.00	3.67	0.68	0.00	0.00	0.68

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	8,320,500.71	12,124,284.15	8,320,500.71	08/31/2026	5.34	3.70	89,072.53	0.00	0.00	89,072.53
TEXPRIME	TexPool Prime	1,400,198.31	1,379,848.77	1,400,198.31	08/31/2026	4.50	3.85	13,322.72	0.00	0.00	13,322.72
TEXSTAR	TexSTAR	8,646,709.42	9,362,722.02	8,646,709.42	08/31/2026	5.30	3.69	83,987.40	0.00	0.00	83,987.40
TXCLASS	Texas CLASS	1.03	1.03	1.03	08/31/2026	0.00	3.82	0.00	0.00	0.00	0.00
TOTAL		46,829,709.86	45,835,882.90	46,829,709.86		2.06	3.17	372,233.39	0.00	0.00	372,233.39
GRAND TOTAL		79,589,470.13	90,463,009.12	79,589,470.13		1.90	3.42	760,476.40	0.00	0.00	760,476.40

Projected Cashflows
For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2022 BOND FUND									
46-8635-0176	PNC Government Checking Account 385,860.16	0.00	08/31/2026	0.00 0.00	341,635.04 341,635.04	68,331.40	(24,106.28)	44,225.12 44,225.12	385,860.16 385,860.16
TEXSTAR	TexSTAR 2,392,159.89	3.69	08/31/2026	41,680.49 41,680.49	6,150,479.40 6,150,479.40	0.00	(3,758,319.51)	(3,758,319.51) (3,758,319.51)	2,392,159.89 2,392,159.89
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 3,286,123.47	3.89	08/31/2026	31,616.75 31,616.75	3,254,506.72 3,254,506.72	31,616.75	0.00	31,616.75 31,616.75	3,286,123.47 3,286,123.47
TXCLASS	Texas CLASS 3,071,460.26	3.86	08/31/2026	42,412.90 42,412.90	4,529,047.36 4,529,047.36	28,654.20	(1,486,241.30)	(1,457,587.10) (1,457,587.10)	3,071,460.26 3,071,460.26
TOTAL		3.66		115,710.14 115,710.14	14,275,668.52 14,275,668.52	128,602.35	(5,268,667.09)	(5,140,064.74) (5,140,064.74)	9,135,603.78 9,135,603.78

2026 BOND FUND									
TXCLASS	Texas CLASS 6,100,889.71	3.86	08/31/2026	58,066.36 58,066.36	6,042,823.35 6,042,823.35	58,066.36	0.00	58,066.36 58,066.36	6,100,889.71 6,100,889.71
TOTAL		3.86		58,066.36 58,066.36	6,042,823.35 6,042,823.35	58,066.36	0.00	58,066.36 58,066.36	6,100,889.71 6,100,889.71

CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account 462.00	0.00	08/31/2026	0.00 0.00	434.00 434.00	28.00	0.00	28.00 28.00	462.00 462.00
TOTAL		0.00		0.00 0.00	434.00 434.00	28.00	0.00	28.00 28.00	462.00 462.00

DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 8,544,191.35	3.89	08/31/2026	82,206.16 82,206.16	8,461,985.19 8,461,985.19	82,206.16	0.00	82,206.16 82,206.16	8,544,191.35 8,544,191.35
49-4026-8128	PNC Corporate Business Account 72,410.59	0.00	08/31/2026	0.00 0.00	34,461.84 34,461.84	43,168.75	(5,220.00)	37,948.75 37,948.75	72,410.59 72,410.59
TEXSTAR	TexSTAR 2,542,547.34	3.69	08/31/2026	23,139.13 23,139.13	2,519,408.21 2,519,408.21	23,139.13	0.00	23,139.13 23,139.13	2,542,547.34 2,542,547.34



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPRIME	TexPool Prime 6,363,655.50	3.85	08/31/2026	109,121.22 109,121.22	13,292,345.11 13,292,345.11	195,502.73	(7,124,192.34)	(6,928,689.61) (6,928,689.61)	6,363,655.50 6,363,655.50
TOTAL		3.83		214,466.51 214,466.51	24,308,200.35 24,308,200.35	344,016.77	(7,129,412.34)	(6,785,395.57) (6,785,395.57)	17,522,804.78 17,522,804.78

GENERAL FUND

LSCO	Lone Star Invest Pool - Government Overnight 74.86	3.67	08/31/2026	0.68 0.68	74.18 74.18	0.68	0.00	0.68 0.68	74.86 74.86
49-4026-8101	PNC Corporate Business Account 3,383,245.49	0.00	08/31/2026	0.00 0.00	3,740,837.31 3,740,837.31	2,595,406.53	(2,952,998.35)	(357,591.82) (357,591.82)	3,383,245.49 3,383,245.49
TEXPOOL	TexPool 8,320,500.71	3.70	08/31/2026	89,072.53 89,072.53	12,124,284.15 12,124,284.15	0.00	(3,803,783.44)	(3,803,783.44) (3,803,783.44)	8,320,500.71 8,320,500.71
TEXPRIME	TexPool Prime 1,400,198.31	3.85	08/31/2026	13,322.72 13,322.72	1,379,848.77 1,379,848.77	20,349.54	0.00	20,349.54 20,349.54	1,400,198.31 1,400,198.31
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 20,631,868.37	3.89	08/31/2026	185,850.06 185,850.06	17,921,055.52 17,921,055.52	5,963,966.41	(3,253,153.56)	2,710,812.85 2,710,812.85	20,631,868.37 20,631,868.37
49-4026-8136	PNC Corporate Business Account 4,447,111.67	0.00	08/31/2026	0.00 0.00	1,307,059.92 1,307,059.92	4,372,145.83	(1,232,094.08)	3,140,051.75 3,140,051.75	4,447,111.67 4,447,111.67
TXCLASS	Texas CLASS 1.03	3.82	05/31/2023 08/31/2026	0.00 0.00	1.03 1.03	0.00	0.00	0.00 0.00	1.03 1.03
TEXSTAR	TexSTAR 8,646,709.42	3.69	08/31/2026	83,987.40 83,987.40	9,362,722.02 9,362,722.02	56,747.63	(772,760.23)	(716,012.60) (716,012.60)	8,646,709.42 8,646,709.42
TOTAL		3.17		372,233.39 372,233.39	45,835,882.90 45,835,882.90	13,008,616.62	(12,014,789.66)	993,826.96 993,826.96	46,829,709.86 46,829,709.86

GRAND TOTAL		3.42		760,476.40 760,476.40	90,463,009.12 90,463,009.12	13,539,330.10	(24,412,869.09)		79,589,470.13 79,589,470.13
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