

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

|                          | <u>Average<br/>Int. Rate</u> | <u>Beginning Balance<br/>8/1/2026</u> | <u>Deposits</u>     | <u>Withdrawals</u>     | <u>Interest</u>   | <u>Ending Balance<br/>8/31/2026</u> |
|--------------------------|------------------------------|---------------------------------------|---------------------|------------------------|-------------------|-------------------------------------|
| <b>General Operating</b> |                              |                                       |                     |                        |                   |                                     |
| Texpool                  | 3.6775%                      | 1,267,012.40                          | 0.00                | 0.00                   | 3,957.34          | 1,270,969.74                        |
| Texpool Prime            | 3.8234%                      | 11,740,010.65                         | 0.00                | 0.00                   | 38,123.44         | 11,778,134.09                       |
| <b>General Operating</b> |                              |                                       |                     |                        |                   |                                     |
| Lone Star                | 3.6600%                      | 1,259,116.84                          | 0.00                | 0.00                   | 3,914.58          | 1,263,031.42                        |
| <b>General Operating</b> |                              |                                       |                     |                        |                   |                                     |
| TexSTAR                  | 3.6561%                      | 1,194,590.93                          | 0.00                | 0.00                   | 3,708.67          | 1,198,299.60                        |
| <b>General Operating</b> |                              |                                       |                     |                        |                   |                                     |
| LOGIC                    | 3.8135%                      | 16,538,369.72                         | 5,500,000.00        | (6,900,000.00)         | 48,022.08         | 15,186,391.80                       |
| <b>General Operating</b> |                              |                                       |                     |                        |                   |                                     |
| BOK CD 1-yr<br>APY 3.97% | 3.8934%                      | 219,355.41                            | 0.00                | 0.00                   | 726.52            | 220,081.93                          |
| <b>Child Nutrition</b>   |                              |                                       |                     |                        |                   |                                     |
| Texpool                  | 3.6775%                      | 1,970,551.15                          | 0.00                | 0.00                   | 6,154.70          | 1,976,705.85                        |
| <b>Debt Service</b>      |                              |                                       |                     |                        |                   |                                     |
| Texpool                  | 3.6775%                      | 2,818,235.71                          | 0.00                | 0.00                   | 8,802.35          | 2,827,038.06                        |
| <b>Debt Service</b>      |                              |                                       |                     |                        |                   |                                     |
| TexSTAR                  | 3.6561%                      | 1,150,440.29                          | 0.00                | 0.00                   | 3,571.57          | 1,154,011.86                        |
| <b>Debt Service</b>      |                              |                                       |                     |                        |                   |                                     |
| LOGIC                    | 3.8135%                      | 12,595,624.09                         | 0.00                | (10,770,000.00)        | 19,354.56         | 1,844,978.65                        |
| <b>Activity Funds</b>    |                              |                                       |                     |                        |                   |                                     |
| TexSTAR                  | 3.6561%                      | 1,229,915.05                          | 0.00                | 0.00                   | 3,818.30          | 1,233,733.35                        |
| <b>Building Fund</b>     |                              |                                       |                     |                        |                   |                                     |
| TexSTAR                  | 3.6561%                      | 2,525,442.90                          | 0.00                | 0.00                   | 7,840.31          | 2,533,283.21                        |
| <b>Building Fund</b>     |                              |                                       |                     |                        |                   |                                     |
| Texpool Prime            | 3.8234%                      | 15,480,176.92                         | 0.00                | 0.00                   | 50,268.88         | 15,530,445.80                       |
| <b>Building Fund</b>     |                              |                                       |                     |                        |                   |                                     |
| LOGIC                    | 3.8135%                      | 5,414,649.96                          | 0.00                | (815,000.00)           | 16,862.15         | 4,616,512.11                        |
| <b>TOTAL INVESTMENTS</b> |                              | <u>75,403,492.02</u>                  | <u>5,500,000.00</u> | <u>(18,485,000.00)</u> | <u>215,125.45</u> | <u>62,633,617.47</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<br/>Int. Rate</u> | <u>Beginning Balance<br/>7/1/2026</u> | <u>Deposits</u>      | <u>Withdrawals</u>     | <u>Interest</u>   | <u>Ending Balance<br/>9/30/2026</u> |
|-----------------------------------------------|------------------------------|---------------------------------------|----------------------|------------------------|-------------------|-------------------------------------|
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 1,263,098.51                          | 0.00                 | 0.00                   | 7,871.23          | 1,270,969.74                        |
| Texpool Prime                                 | 3.8143%                      | 11,702,191.53                         | 0.00                 | 0.00                   | 75,942.56         | 11,778,134.09                       |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| Lone Star                                     | 3.6500%                      | 1,255,231.63                          | 0.00                 | 0.00                   | 7,799.79          | 1,263,031.42                        |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,190,928.58                          | 0.00                 | 0.00                   | 7,371.02          | 1,198,299.60                        |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 17,032,500.55                         | 10,625,000.00        | (12,570,000.00)        | 98,891.25         | 15,186,391.80                       |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| BOK CD 2-yr<br>APY 4.69%<br>Matured July 2026 | 4.5836%                      | 218,540.36                            | 0.00                 | (219,144.93)           | 604.57            | 0.00                                |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| BOK CD 1-yr<br>APY 3.97%<br>Opened July 2026  | 3.8934%                      | 0.00                                  | 219,144.93           | 0.00                   | 937.00            | 220,081.93                          |
| <b>Child Nutrition</b>                        |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 1,964,463.97                          | 0.00                 | 0.00                   | 12,241.88         | 1,976,705.85                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 2,809,529.95                          | 0.00                 | 0.00                   | 17,508.11         | 2,827,038.06                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,146,913.28                          | 0.00                 | 0.00                   | 7,098.58          | 1,154,011.86                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 12,240,638.25                         | 315,000.00           | (10,770,000.00)        | 59,340.40         | 1,844,978.65                        |
| <b>Activity Funds</b>                         |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,226,144.38                          | 0.00                 | 0.00                   | 7,588.97          | 1,233,733.35                        |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 2,517,700.45                          | 0.00                 | 0.00                   | 15,582.76         | 2,533,283.21                        |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| Texpool Prime                                 | 3.8143%                      | 15,430,309.30                         | 0.00                 | 0.00                   | 100,136.50        | 15,530,445.80                       |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 5,954,081.35                          | 0.00                 | (1,373,000.00)         | 35,430.76         | 4,616,512.11                        |
| <b>TOTAL INVESTMENTS</b>                      |                              | <b>75,952,272.09</b>                  | <b>11,159,144.93</b> | <b>(24,932,144.93)</b> | <b>454,345.38</b> | <b>62,633,617.47</b>                |

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

White Settlement ISD  
YTD Investment Report  
FYE June 30, 2027

|                                               | <u>Average<br/>Int. Rate</u> | <u>Beginning Balance<br/>7/1/2026</u> | <u>Deposits</u>      | <u>Withdrawals</u>     | <u>Interest</u>   | <u>Ending Balance<br/>6/30/2027</u> |
|-----------------------------------------------|------------------------------|---------------------------------------|----------------------|------------------------|-------------------|-------------------------------------|
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 1,263,098.51                          | 0.00                 | 0.00                   | 7,871.23          | 1,270,969.74                        |
| Texpool Prime                                 | 3.8143%                      | 11,702,191.53                         | 0.00                 | 0.00                   | 75,942.56         | 11,778,134.09                       |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| Lone Star                                     | 3.6500%                      | 1,255,231.63                          | 0.00                 | 0.00                   | 7,799.79          | 1,263,031.42                        |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,190,928.58                          | 0.00                 | 0.00                   | 7,371.02          | 1,198,299.60                        |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 17,032,500.55                         | 10,625,000.00        | (12,570,000.00)        | 98,891.25         | 15,186,391.80                       |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| BOK CD 2-yr<br>APY 4.69%<br>Matured July 2026 | 4.5836%                      | 218,540.36                            | 0.00                 | (219,144.93)           | 604.57            | 0.00                                |
| <b>General Operating</b>                      |                              |                                       |                      |                        |                   |                                     |
| BOK CD 1-yr<br>APY 3.97%<br>Opened July 2026  | 3.8934%                      | 0.00                                  | 219,144.93           | 0.00                   | 937.00            | 220,081.93                          |
| <b>Child Nutrition</b>                        |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 1,964,463.97                          | 0.00                 | 0.00                   | 12,241.88         | 1,976,705.85                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| Texpool                                       | 3.6630%                      | 2,809,529.95                          | 0.00                 | 0.00                   | 17,508.11         | 2,827,038.06                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,146,913.28                          | 0.00                 | 0.00                   | 7,098.58          | 1,154,011.86                        |
| <b>Debt Service</b>                           |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 12,240,638.25                         | 315,000.00           | (10,770,000.00)        | 59,340.40         | 1,844,978.65                        |
| <b>Activity Funds</b>                         |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 1,226,144.38                          | 0.00                 | 0.00                   | 7,588.97          | 1,233,733.35                        |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| TexSTAR                                       | 3.6385%                      | 2,517,700.45                          | 0.00                 | 0.00                   | 15,582.76         | 2,533,283.21                        |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| Texpool Prime                                 | 3.8143%                      | 15,430,309.30                         | 0.00                 | 0.00                   | 100,136.50        | 15,530,445.80                       |
| <b>Building Fund</b>                          |                              |                                       |                      |                        |                   |                                     |
| LOGIC                                         | 3.8027%                      | 5,954,081.35                          | 0.00                 | (1,373,000.00)         | 35,430.76         | 4,616,512.11                        |
| <b>TOTAL INVESTMENTS</b>                      |                              | <b>75,952,272.09</b>                  | <b>11,159,144.93</b> | <b>(24,932,144.93)</b> | <b>454,345.38</b> | <b>62,633,617.47</b>                |

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

INTEREST RATE COMPARISON

