

San Elizario I.S.D.
Statement of Interest Earned
For The One Month Ending July 31, 2026

General Fund	\$	32,686.43
Interest & Sinking (Debt Service) Fund	\$	2,651.60
Capital Projects Fund	\$	1,329.22
Health Insurance Fund	\$	8.36
Workers Compensation Fund	\$	4,448.27
Total	\$	41,123.88

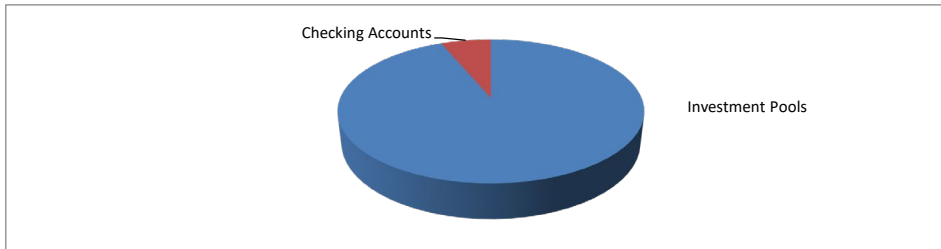
We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

Elizabeth Perez
Chief Financial Officer

September 22, 2026
Date

Portfolio Diversification

By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 13,250,476	93.68%	Overnight
Checking Accounts	\$ 894,430	6.32%	Overnight
	<u>\$ 14,144,906</u>		



General Fund

Wells Fargo- General Operating Checking Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-26	31-Jul-26	Overnight	\$ 606,613.98	0.60%	\$ 448.93
01-Aug-26	31-Aug-26	Overnight		1.20%	\$ -
01-Sep-26	30-Sep-26	Overnight		1.00%	\$ -
01-Oct-26	31-Oct-26	Overnight		1.00%	\$ -
01-Nov-26	30-Nov-26	Overnight		0.80%	\$ -
01-Dec-26	31-Dec-26	Overnight		0.60%	\$ -
01-Jan-27	31-Jan-27	Overnight		0.60%	\$ -
01-Feb-27	28-Feb-27	Overnight		0.60%	\$ -
01-Mar-27	31-Mar-27	Overnight		0.60%	\$ -
01-Apr-27	30-Apr-27	Overnight		0.60%	\$ -
01-May-27	31-May-27	Overnight		0.60%	\$ -
01-Jun-27	30-Jun-27	Overnight		0.60%	\$ -
Net Earnings Allowance:					\$ 448.93

Earnings allowance is earned based on the available bank balance and is used to offset monthly bank analyzed charges.

Wells Fargo- Food Service Checking Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-26	31-Jul-26	Overnight	\$ 232,554.58	0.00%	\$ -
01-Aug-26	31-Aug-26	Overnight		0.00%	\$ -
01-Sep-26	30-Sep-26	Overnight		0.00%	\$ -
01-Oct-26	31-Oct-26	Overnight		0.00%	\$ -
01-Nov-26	30-Nov-26	Overnight		0.00%	\$ -
01-Dec-26	31-Dec-26	Overnight		0.00%	\$ -
01-Jan-27	31-Jan-27	Overnight		0.00%	\$ -
01-Feb-27	28-Feb-27	Overnight		0.00%	\$ -
01-Mar-27	31-Mar-27	Overnight		0.00%	\$ -
01-Apr-27	30-Apr-27	Overnight		0.00%	\$ -
01-May-27	31-May-27	Overnight		0.00%	\$ -
01-Jun-27	30-Jun-27	Overnight		0.00%	\$ -
Net Earnings Allowance:					\$ -

This bank balance is combined with the general operating account for the purpose of the earning allowance.

Lone Star Investment Pool- Corporate Overnight Plus Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 1,609,572.89	3.84%	\$ 4,542.81
01-Aug-26	31-Aug-26	Overnight		4.43%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.39%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.28%	\$ -
01-Nov-26	30-Nov-26	Overnight		4.14%	\$ -
01-Dec-26	31-Dec-26	Overnight		4.03%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.91%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.83%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.80%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.82%	\$ -
01-May-27	31-May-27	Overnight		3.81%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.82%	\$ -
Interest Earned:					\$ 4,542.81

Lone Star Investment Pool- Corporate Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 226,586.09	3.79%	\$ 727.44
01-Aug-26	31-Aug-26	Overnight		4.42%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.37%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.26%	\$ -
01-Nov-26	30-Nov-26	Overnight		4.09%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.96%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.85%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.80%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.78%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.77%	\$ -
01-May-27	31-May-27	Overnight		3.76%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.78%	\$ -
Interest Earned:					\$ 727.44

Lone Star Investment Pool- Government Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 4,897,577.54	3.64%	\$ 15,070.85
01-Aug-26	31-Aug-26	Overnight		4.31%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.25%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.14%	\$ -
01-Nov-26	30-Nov-26	Overnight		3.97%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.81%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.70%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.67%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.66%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.64%	\$ -
01-May-27	31-May-27	Overnight		3.61%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.64%	\$ -
Interest Earned:					\$ 15,070.85

Texas CLASS Investment Pool- General Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 3,847,646.07	3.78%	\$ 12,336.20
01-Aug-26	31-Aug-26	Overnight		4.39%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.35%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.28%	\$ -
01-Nov-26	30-Nov-26	Overnight		4.11%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.97%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.85%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.80%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.78%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.77%	\$ -
01-May-27	31-May-27	Overnight		3.75%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.77%	\$ -
Interest Earned:					\$ 12,336.20

Wells Fargo- San Elizario High School Account

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-26	31-Jul-26	Overnight	\$ 22,385.39	0.48%	\$ 9.13
01-Aug-26	31-Aug-26	Overnight		0.68%	\$ -
01-Sep-26	30-Sep-26	Overnight		0.64%	\$ -
01-Oct-26	31-Oct-26	Overnight		0.58%	\$ -
01-Nov-26	30-Nov-26	Overnight		0.48%	\$ -
01-Dec-26	31-Dec-26	Overnight		0.48%	\$ -
01-Jan-27	31-Jan-27	Overnight		0.48%	\$ -
01-Feb-27	28-Feb-27	Overnight		0.48%	\$ -
01-Mar-27	31-Mar-27	Overnight		0.48%	\$ -
01-Apr-27	30-Apr-27	Overnight		0.48%	\$ -
01-May-27	31-May-27	Overnight		0.48%	\$ -
01-Jun-27	30-Jun-27	Overnight		0.48%	\$ -
Interest Earned:					\$ 9.13

Total General Fund Interest Earned **\$ 32,686.43**

Interest & Sinking Fund (Debt Service)**Lone Star Investment Pool- Corporate Overnight Plus Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 147,561.19	3.84%	\$ 479.60
01-Aug-26	31-Aug-26	Overnight		4.43%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.39%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.28%	\$ -
01-Nov-26	30-Nov-26	Overnight		4.14%	\$ -
01-Dec-26	31-Dec-26	Overnight		4.03%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.91%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.83%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.80%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.82%	\$ -
01-May-27	31-May-27	Overnight		3.81%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.82%	\$ -
Interest Earned:					<u>\$ 479.60</u>

Lone Star Investment Pool- Government Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 707,006.56	3.64%	\$ 2,172.00
01-Aug-26	31-Aug-26	Overnight		4.31%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.25%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.14%	\$ -
01-Nov-26	30-Nov-26	Overnight		3.97%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.81%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.70%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.67%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.67%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.64%	\$ -
01-May-27	31-May-27	Overnight		3.61%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.64%	\$ -
Interest Earned:					<u>\$ 2,172.00</u>

Total Debt Service Fund Interest Earned \$ 2,651.60**Capital Projects Fund****2015 Bond Construction Fund - Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 430,774.13	3.64%	\$ 1,329.22
01-Aug-26	31-Aug-26	Overnight		4.31%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.25%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.14%	\$ -
01-Nov-26	30-Nov-26	Overnight		3.97%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.81%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.70%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.67%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.66%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.64%	\$ -
01-May-27	31-May-27	Overnight		3.61%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.64%	\$ -
Interest Earned:					<u>\$ 1,329.22</u>

Total Capital Projects Fund Interest Earned \$ 1,329.22

Health Insurance Fund**Wells Fargo- Health Insurance**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 23,471.33	0.48%	\$ 8.36
01-Aug-26	31-Aug-26	Overnight		0.68%	\$ -
01-Sep-26	30-Sep-26	Overnight		0.64%	\$ -
01-Oct-26	31-Oct-26	Overnight		0.57%	\$ -
01-Nov-26	30-Nov-26	Overnight		0.48%	\$ -
01-Dec-26	31-Dec-26	Overnight		0.48%	\$ -
01-Jan-27	31-Jan-27	Overnight		0.48%	\$ -
01-Feb-27	28-Feb-27	Overnight		0.48%	\$ -
01-Mar-27	31-Mar-27	Overnight		0.48%	\$ -
01-Apr-27	30-Apr-27	Overnight		0.48%	\$ -
01-May-27	31-May-27	Overnight		0.48%	\$ -
01-Jun-27	30-Jun-27	Overnight		0.48%	\$ -
Interest Earned:					\$ 8.36

Total Health Insurance Fund Interest Earned **\$ 8.36**

Workers Compensation Fund**Wells Fargo- Worker's Compensation**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 9,404.23	0.48%	\$ 5.83
01-Aug-26	31-Aug-26	Overnight		0.68%	\$ -
01-Sep-26	30-Sep-26	Overnight		0.64%	\$ -
01-Oct-26	31-Oct-26	Overnight		0.58%	\$ -
01-Nov-26	30-Nov-26	Overnight		0.48%	\$ -
01-Dec-26	31-Dec-26	Overnight		0.48%	\$ -
01-Jan-27	31-Jan-27	Overnight		0.48%	\$ -
01-Feb-27	28-Feb-27	Overnight		0.48%	\$ -
01-Mar-27	31-Mar-27	Overnight		0.48%	\$ -
01-Apr-27	30-Apr-27	Overnight		0.48%	\$ -
01-May-27	31-May-27	Overnight		0.48%	\$ -
01-Jun-27	30-Jun-27	Overnight		0.48%	\$ -
Interest Earned:					\$ 5.83

Lone Star Investment Pool- Corporate Overnight Fund

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-26	31-Jul-26	Overnight	\$ 1,383,751.92	3.79%	\$ 4,442.44
01-Aug-26	31-Aug-26	Overnight		4.42%	\$ -
01-Sep-26	30-Sep-26	Overnight		4.37%	\$ -
01-Oct-26	31-Oct-26	Overnight		4.26%	\$ -
01-Nov-26	30-Nov-26	Overnight		4.09%	\$ -
01-Dec-26	31-Dec-26	Overnight		3.96%	\$ -
01-Jan-27	31-Jan-27	Overnight		3.85%	\$ -
01-Feb-27	28-Feb-27	Overnight		3.80%	\$ -
01-Mar-27	31-Mar-27	Overnight		3.78%	\$ -
01-Apr-27	30-Apr-27	Overnight		3.77%	\$ -
01-May-27	31-May-27	Overnight		3.76%	\$ -
01-Jun-27	30-Jun-27	Overnight		3.78%	\$ -
Interest Earned:					\$ 4,442.44

Total Worker's Compensation Fund Interest Earned : **\$ 4,448.27**

First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Custodian Bank: State Street Bank

Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

A TASBO Strategic Partner



The Official Investment Pool of



Lone Star Monthly Performance Update

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Fund Performance Update **July 31, 2026**

Comments by Mellon, Investment Manager

The markets continued to watch the conflict in the Middle East and its impact on global energy prices. The Dow Jones Industrial Average® and S&P 500® indexes were changed little in July, while the Nasdaq-100® fell by 3.2%, largely due to declines in artificial intelligence (AI) stocks. Longer term US Treasury yields rose as much as 30 basis points (bps) on the month as the curve steepened. At the meeting on July 29, the Federal Reserve (Fed) left rates unchanged, as expected, but Fed Chair Warsh struck a hawkish tone and three officials dissented in favor of a hike. Markets viewed the Fed's evolving policy stance as inconsistent with earlier rhetoric. Market expectations of aggressive tightening by the end of the year declined following the meeting. At the end of July, pricing in the fed funds futures market was fully reflecting a rate hike at the October 28 meeting and a 50% probability of an additional hike of 25 bps at the December 9 meeting.

Active Participants This Month

Schools and Colleges	605
Other Governmental Entities	92
<i>Total</i>	<i>697</i>



Thank you for celebrating 30+ years with us!

Throughout the coming year, the following list will be updated as we recognize all ongoing accounts that have been with Lone Star for 30 years or more.

Mexia ISD	Grandview-Hopkins ISD	Devers ISD
Odessa College	Mineral Wells ISD	Ropes ISD
Peaster ISD	Sinton ISD	Floresville ISD
Midland CC	Kaufman ISD	City of Atlanta
Victoria ISD	George West ISD	Granbury ISD
Canton ISD	Meyersville ISD	Wills Point ISD
Allen ISD	Lefors ISD	La Porte ISD
Hallsville ISD	Port Neches - Groves ISD	

Government Overnight Fund

Return Information

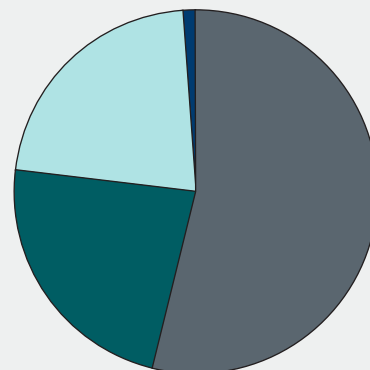
July 31, 2026

Average Monthly Return (a)	3.64%
SEC 7-day Fund Yield (b)	3.67%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	105 days
Portfolio Maturing beyond One Year	4%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,323,187,612.80	1,323,187,612.80
US Treasuries	1,387,360,268.20	1,386,571,501.22
Agencies	3,316,535,931.96	3,316,318,847.70
Money Market Funds	81,146,632.33	81,146,632.33
Total Assets	6,108,230,445.29	6,107,224,594.05

Investment Distribution



Agencies	54%
Treasuries	23%
Cash Repo	22%
Money Market	1%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

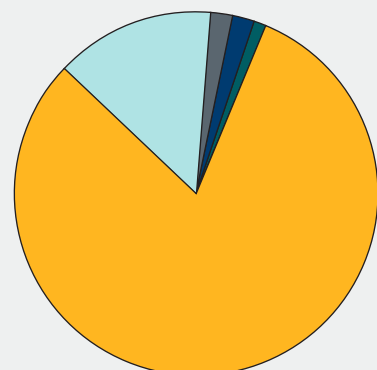
July 31, 2026

Average Monthly Return (a)	3.79%
SEC 7-day Fund Yield (b)	3.82%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	70 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	582,325,559.00	582,325,559.00
US Treasuries	54,697,379.05	54,706,790.70
Agencies	91,883,875.56	91,877,769.99
Commercial Paper	3,283,239,482.28	3,282,730,543.87
Money Market Funds	70,501,129.53	70,501,129.53
Total Assets	4,082,647,425.42	4,082,141,793.09

Investment Distribution



Commercial Paper	81%
Cash/Repo	14%
Agencies	2%
Money Market	2%
Treasuries	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

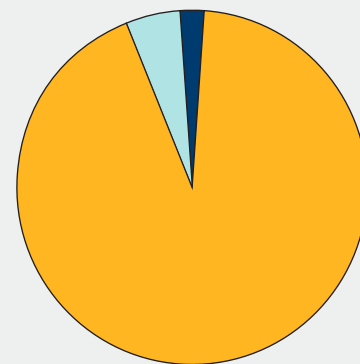
July 31, 2026

Average Monthly Return (a)	3.84%
SEC 7-day Fund Yield (b)	3.86%
Weighted Average Maturity One (c)	57 days
Weighted Average Maturity Two (c)	86 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAF/S1+

Inventory Position

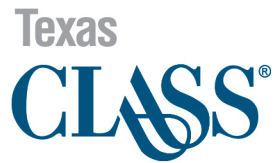
	Book Value	Market Value
Cash/Repo	557,953,206.26	557,953,206.26
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,493,539,471.77	9,492,055,367.96
Money Market Funds	182,181,864.45	182,181,864.45
Total Assets	10,233,674,542.48	10,232,190,438.67

Investment Distribution



Commercial Paper	93%
Cash/Repo	5%
Money Market	2%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000103865	3.7911%
07/02/2026	0.000415096	3.7877%
07/03/2026	0.000000000	3.7877%
07/04/2026	0.000000000	3.7877%
07/05/2026	0.000000000	3.7877%
07/06/2026	0.000103507	3.7775%
07/07/2026	0.000103364	3.7728%
07/08/2026	0.000103089	3.7627%
07/09/2026	0.000102592	3.7446%
07/10/2026	0.000306915	3.7342%
07/11/2026	0.000000000	3.7342%
07/12/2026	0.000000000	3.7342%
07/13/2026	0.000102912	3.7564%
07/14/2026	0.000103641	3.7840%
07/15/2026	0.000103693	3.7848%
07/16/2026	0.000103824	3.7896%
07/17/2026	0.000310596	3.7789%
07/18/2026	0.000000000	3.7789%
07/19/2026	0.000000000	3.7789%
07/20/2026	0.000103266	3.7692%
07/21/2026	0.000103311	3.7708%
07/22/2026	0.000103739	3.7865%
07/23/2026	0.000103918	3.7930%
07/24/2026	0.000312252	3.7991%
07/25/2026	0.000000000	3.7991%
07/26/2026	0.000000000	3.7991%
07/27/2026	0.000104104	3.7998%
07/28/2026	0.000104278	3.8062%
07/29/2026	0.000104434	3.8119%
07/30/2026	0.000104579	3.8171%
07/31/2026	0.000104666	3.8203%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**