

SMITHVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

AS OF september 30, 2026

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
<u>TexPool</u>					
General Fund	\$ 1,129.07	\$ 1,132.51	\$ 3.44	\$ 3.44	\$ 1,132.51
LaFray Scholarship Fund	12,959.15	1,299.21	40.06	40.06	1,299.21
Vacek Nursing Scholarship	29,394.82	29,485.63	90.81	90.81	29,485.63
Total	\$ 43,483.04	\$ 31,917.35	\$ 134.31	\$ 134.31	\$ 31,917.35

Average Rate of Return 3.7590%
 Weighted Average Maturity of Pool Investments (1) 42 Days
 Weighted Average Maturity of Pool Investments (2) 104 Days

	(a)	(b)			
<u>Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund</u>					
General Fund	\$ 9,945,098.03	\$ 12,313,124.13	\$ 34,746.89	\$ 34,746.89	\$ 12,313,124.13
Interest & Sinking	944,998.61	974,788.46	3,099.00	3,099.00	974,788.46
Total	\$ 10,890,096.64	\$ 13,287,912.59	\$ 37,845.89	\$ 37,845.89	\$ 13,287,912.59
	(a)	(b)			

Average Rate of Return Corp ON Fund 3.8900% Corp ON Plus Fund 3.9200%
 Weighted Average Maturity of Pool Investments (1) 36 Days 44 Days
 Weighted Average Maturity of Pool Investments (2) 69 Days 79 Days

<u>First National Bank</u>					
Bank Accounts	\$ 4,487,019.52	\$ 4,641,207.68	\$ 11,288.19	\$ 11,288.19	\$ 4,641,207.68

Investment Officers: Stacy Tiner
 Stacy Tiner, Business Manager

Molley Ealy
 Molley Ealy, Superintendent

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the WAM for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
 (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the WAM for the pool.
 This Report is in compliance with Texas Government Code Section 2256.023 and Smithville ISD's Board Policy CDA (Local).