

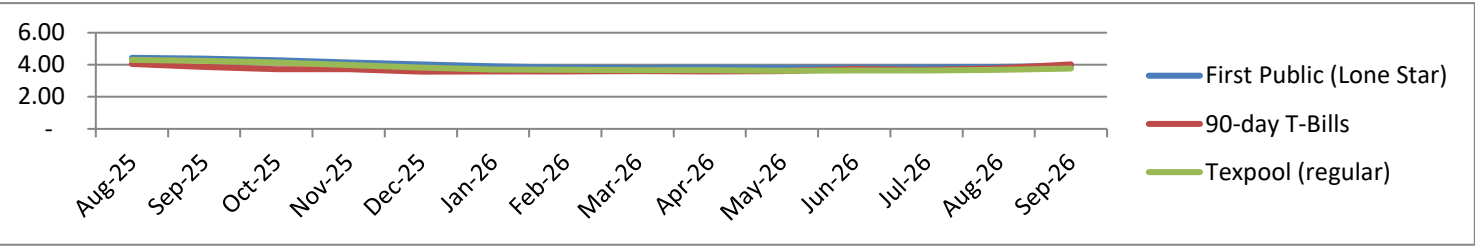
Midway ISD
Quarterly Investment Report
Quarter Ending September 30, 2026

Cash & Cash Equivalent Investments Balances and Investment Income

<u>Account</u>		<u>%</u>	<u>General Fund</u>	<u>Special</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Enterprise</u>	<u>Trust &</u>	<u>Total</u>
		<u>Rate</u>		<u>Revenue</u>		<u>Projects</u>	<u>Fund</u>	<u>Agency</u>	
Cash & Cash Equivalent Investments									
1104	Checking - South State Bk	3.94	\$ 153,940	\$ 1,408,873	\$ 14,999	\$ 199,868	\$ 844,650	\$ 124,354	\$ 2,746,685
1106	Petty Cash		400	-	-	-	-	-	400
Cash and Cash in Bank			154,340	1,408,873	14,999	199,868	844,650	124,354	2,747,085
1108	Inv Pool - Lone Star Corp+	3.92	27,425,022	-	12,897,635	11,191,772	-	-	51,514,429
Sub-total Investment Pools			27,425,022	0	12,897,635	11,191,772	0	0	51,514,429
1110	South State - Index Acct	3.94				44,783,605			44,783,605
1105	TFNB - Money Market	3.82				15,257,627			15,257,627
1120	Cert of Dep South State Bank		-	-	-	-	-	-	-
Total Account Balances			\$ 27,579,361	\$ 1,408,873	\$ 12,912,635	\$ 71,432,871	\$ 844,650	\$ 124,354	\$ 114,302,745
Total Balances in South State Bank			\$ 153,940	\$ 1,408,873	\$ 14,999	\$ 44,983,473	\$ 844,650	\$ 124,354	\$ 47,530,290
Investment Income									
This quarter			\$ 205,798	\$ -	\$ 144,863	\$ 476,860	\$ -	\$ -	\$ 827,522
Year-to-Date			\$ 205,798	\$ -	\$ 144,863	\$ 476,860	\$ -	\$ -	\$ 827,522
Budget - Investment Income			\$ 1,700,000	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,255,000

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	Average Monthly Yields													
	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
First Public (Lone Star)	4.43	4.39	4.28	4.14	4.03	3.91	3.83	3.80	3.82	3.81	3.82	3.84	3.86	3.92
90-day T-Bills	4.05	3.86	3.73	3.73	3.57	3.58	3.59	3.61	3.59	3.60	3.74	3.69	3.78	4.03
Texpool (regular)	4.31	4.25	4.14	3.99	3.83	3.71	3.68	3.67	3.66	3.62	3.65	3.65	3.68	3.76



Compliance with Public Funds Investment Act

Incidents of undercollateralization or violations of investment policy this fiscal year: NONE

This report was prepared in accordance with Midway ISD investment policies and the Public Funds Investment Act, Texas Govt Code 2256.

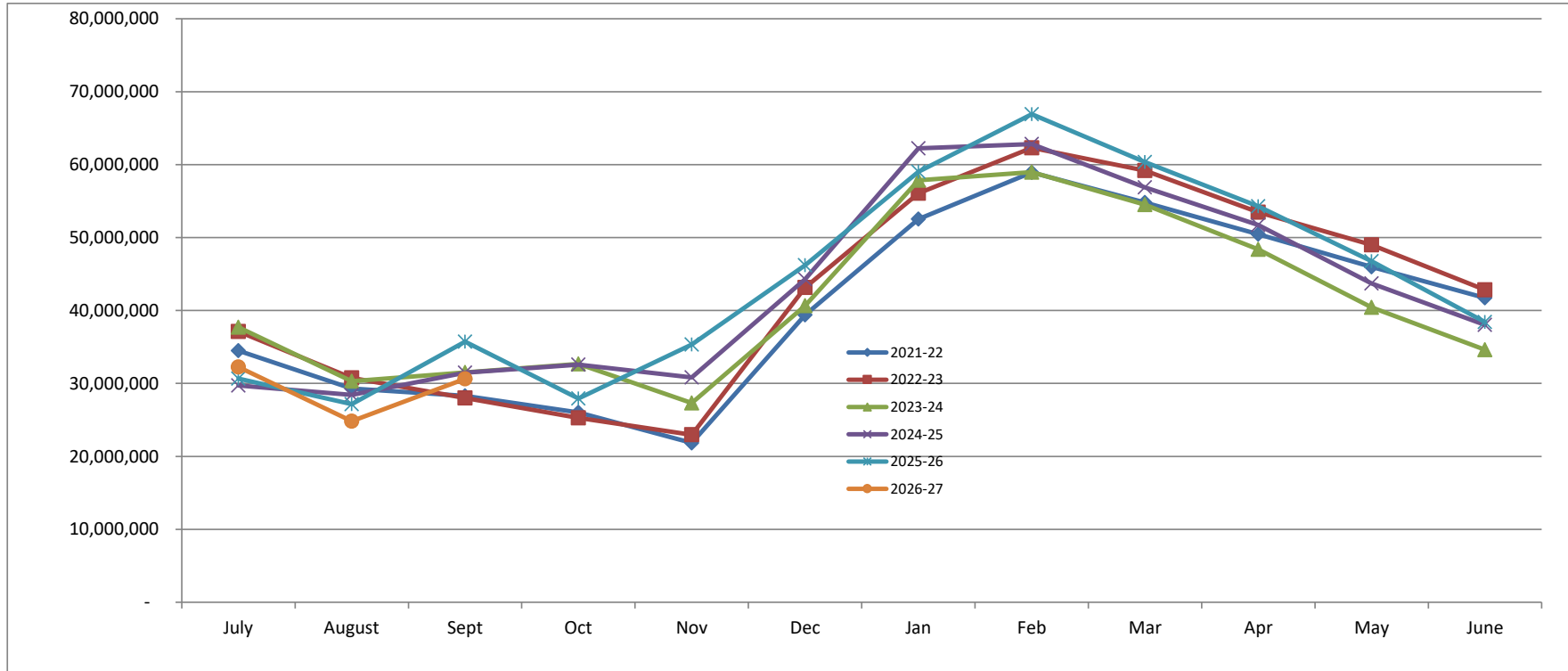


Wesley Brooks, Investment Officer

	First Public Corporate + Fund			
Wtd avg mat (1)	50 days			
Wtd avg mat (2)	85 days			
Net asset value			\$	1.00
Annualized exp ratio	0.06%			
S & P rating	AAAf/S1+			
	Book Value		Market Value	
Cash/repos	\$	336,555,967	\$	336,555,967
U.S. Treasuries		-		-
Agencies		-		-
Commercial paper		7,941,269,958		7,940,086,914
FDIC Guaranteed		-		-
Money mkt fds/CDs		71,517,508		71,517,508
Other		-		-
Total	\$	8,349,343,432	\$	8,348,160,389
Market as a ratio of book value	0.999858307			

Month End Cash Balances - Funds Other than Debt Service, Capital Projects and Trust Funds Midway ISD

Fiscal Year	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2021-22	34,493,424	29,291,309	28,281,307	26,026,210	21,849,302	39,378,126	52,543,151	58,932,521	54,804,445	50,461,604	45,988,323	41,739,539
2022-23	37,132,969	30,768,255	28,008,247	25,259,466	22,954,184	43,154,621	56,078,017	62,301,708	59,179,361	53,467,073	49,000,132	42,820,174
2023-24	37,700,588	30,312,070	31,519,670	32,670,006	27,314,074	40,654,299	57,843,588	58,967,090	54,494,571	48,372,089	40,438,962	34,628,306
2024-25	29,714,648	28,425,873	31,482,583	32,573,315	30,808,313	44,297,348	62,234,767	62,817,233	56,876,191	51,733,540	43,696,424	38,018,267
2025-26	30,650,896	27,158,070	35,721,811	27,928,291	35,337,788	46,203,873	59,016,176	66,910,820	60,358,779	54,292,549	46,755,054	38,413,999
2026-27	32,251,126	24,826,263	30,615,392									



STATE FUNDING CASH FLOW	2024-25	2025-26	2026-27	Description
Legislative payment estimate (LPE)	\$ 24,557,593	\$ 30,398,088	\$ 32,748,013	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	\$ 21,374,116	\$ 32,391,512	\$ 32,748,013	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	(3,183,477)	1,993,424	-	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2025	Oct 2026	Oct 2027	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	24,221,509	30,934,143	30,307,769	= the amount of state aid earned in prior years and the projected earned revenue for 2026-27.
Expected additional settle-up (2)	2,847,393	(1,457,369)	(2,440,244)	= Expected future adjustment to state aid payments based on District estimates.

(1) TEA makes funding payments through the year based on estimates, which is the "LPE," or "Legislative Payment Estimate." "DPE" is what TEA estimates the district will earn. "Settle-up" reflects the adjustment from estimated to actual earned state aid.

(2) The District prepares estimates of state aid based on our data (ADA, property taxes, etc.), which should be the most current. TEA will not get some of the state aid variables until several months after the year has ended. This line reflects what the District estimates will be the additional adjustments to state aid that TEA will make as all of the actual data gets incorporated into the DPE calculation.