

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

	Average Int. Rate	Beginning Balance 9/1/2026	Deposits	Withdrawals	Interest	Ending Balance 9/30/2026
General Operating						
Texpool	3.7590%	1,270,969.74	0.00	0.00	3,926.78	1,274,896.52
Texpool Prime	3.9030%	11,778,134.09	0.00	0.00	37,783.44	11,815,917.53
General Operating						
Lone Star	3.7300%	1,263,031.42	0.00	0.00	3,872.06	1,266,903.48
General Operating						
TexSTAR	3.7449%	1,198,299.60	0.00	0.00	3,688.31	1,201,987.91
General Operating						
LOGIC	3.8924%	15,186,391.80	12,350,000.00	(5,000,000.00)	51,490.78	22,587,882.58
General Operating						
BOK CD 1-yr APY 3.97%	3.8934%	220,081.93	0.00	0.00	705.37	220,787.30
Child Nutrition						
Texpool	3.7590%	1,976,705.85	0.00	0.00	6,107.18	1,982,813.03
Debt Service						
Texpool	3.7590%	2,827,038.06	0.00	0.00	8,734.33	2,835,772.39
Debt Service						
TexSTAR	3.7449%	1,154,011.86	0.00	0.00	3,552.00	1,157,563.86
Debt Service						
LOGIC	3.8924%	1,844,978.65	0.00	(5,000.00)	5,887.31	1,845,865.96
Activity Funds						
TexSTAR	3.7449%	1,233,733.35	85,000.00	0.00	3,876.87	1,322,610.22
Building Fund						
TexSTAR	3.7449%	2,533,283.21	0.00	0.00	7,797.34	2,541,080.55
Building Fund						
Texpool Prime	3.9030%	15,530,445.80	0.00	0.00	49,820.61	15,580,266.41
Building Fund						
LOGIC	3.8924%	4,616,512.11	0.00	(985,000.00)	13,881.87	3,645,393.98
TOTAL INVESTMENTS		62,633,617.47	12,435,000.00	(5,990,000.00)	201,124.25	69,279,741.72

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

White Settlement ISD
Quarterly Investment Report
FYE 6/30/2027 - Quarter ending September 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 9/30/2026</u>
General Operating						
Texpool	3.6950%	1,263,098.51	0.00	0.00	11,798.01	1,274,896.52
Texpool Prime	3.8439%	11,702,191.53	0.00	0.00	113,726.00	11,815,917.53
General Operating						
Lone Star	3.6767%	1,255,231.63	0.00	0.00	11,671.85	1,266,903.48
General Operating						
TexSTAR	3.6739%	1,190,928.58	0.00	0.00	11,059.33	1,201,987.91
General Operating						
LOGIC	3.8326%	17,032,500.55	22,975,000.00	(17,570,000.00)	150,382.03	22,587,882.58
General Operating						
BOK CD 2-yr APY 4.69% Matured July 2026	4.5836%	218,540.36	0.00	(219,144.93)	604.57	0.00
General Operating						
BOK CD 1-yr APY 3.97% Opened July 2026	3.8934%	0.00	219,144.93	0.00	1,642.37	220,787.30
Child Nutrition						
Texpool	3.6950%	1,964,463.97	0.00	0.00	18,349.06	1,982,813.03
Debt Service						
Texpool	3.6950%	2,809,529.95	0.00	0.00	26,242.44	2,835,772.39
Debt Service						
TexSTAR	3.6739%	1,146,913.28	0.00	0.00	10,650.58	1,157,563.86
Debt Service						
LOGIC	3.8326%	12,240,638.25	315,000.00	(10,775,000.00)	65,227.71	1,845,865.96
Activity Funds						
TexSTAR	3.6739%	1,226,144.38	85,000.00	0.00	11,465.84	1,322,610.22
Building Fund						
TexSTAR	3.6739%	2,517,700.45	0.00	0.00	23,380.10	2,541,080.55
Building Fund						
Texpool Prime	3.8439%	15,430,309.30	0.00	0.00	149,957.11	15,580,266.41
Building Fund						
LOGIC	3.8326%	5,954,081.35	0.00	(2,358,000.00)	49,312.63	3,645,393.98
TOTAL INVESTMENTS		<u>75,952,272.09</u>	<u>23,594,144.93</u>	<u>(30,922,144.93)</u>	<u>655,469.63</u>	<u>69,279,741.72</u>

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

White Settlement ISD
YTD Investment Report
FYE June 30, 2027

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2027</u>
General Operating						
Texpool	3.6950%	1,263,098.51	0.00	0.00	11,798.01	1,274,896.52
Texpool Prime	3.8439%	11,702,191.53	0.00	0.00	113,726.00	11,815,917.53
General Operating						
Lone Star	3.6767%	1,255,231.63	0.00	0.00	11,671.85	1,266,903.48
General Operating						
TexSTAR	3.6739%	1,190,928.58	0.00	0.00	11,059.33	1,201,987.91
General Operating						
LOGIC	3.8326%	17,032,500.55	22,975,000.00	(17,570,000.00)	150,382.03	22,587,882.58
General Operating						
BOK CD 2-yr APY 4.69% Matured July 2026	4.5836%	218,540.36	0.00	(219,144.93)	604.57	0.00
General Operating						
BOK CD 1-yr APY 3.97% Opened July 2026	3.8934%	0.00	219,144.93	0.00	1,642.37	220,787.30
Child Nutrition						
Texpool	3.6950%	1,964,463.97	0.00	0.00	18,349.06	1,982,813.03
Debt Service						
Texpool	3.6950%	2,809,529.95	0.00	0.00	26,242.44	2,835,772.39
Debt Service						
TexSTAR	3.6739%	1,146,913.28	0.00	0.00	10,650.58	1,157,563.86
Debt Service						
LOGIC	3.8326%	12,240,638.25	315,000.00	(10,775,000.00)	65,227.71	1,845,865.96
Activity Funds						
TexSTAR	3.6739%	1,226,144.38	85,000.00	0.00	11,465.84	1,322,610.22
Building Fund						
TexSTAR	3.6739%	2,517,700.45	0.00	0.00	23,380.10	2,541,080.55
Building Fund						
Texpool Prime	3.8439%	15,430,309.30	0.00	0.00	149,957.11	15,580,266.41
Building Fund						
LOGIC	3.8326%	5,954,081.35	0.00	(2,358,000.00)	49,312.63	3,645,393.98
TOTAL INVESTMENTS		75,952,272.09	23,594,144.93	(30,922,144.93)	655,469.63	69,279,741.72

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

INTEREST RATE COMPARISON

