Calallen Independent School District
Investment Report
Fourth Quarter Ending August 31, 2026

	Beginning Book Value 6/1/2026	Deposits for Period	Interest Earned	Withdrawals for Period	Ending Book/Market Value 8/31/2026	**This Year Average 4th Qtr%**	**Last Year** Avg 4th Qtr%
Lonestar (First Public) Overnight Plus							
General Fund	10,655,414	13,685,713	76,752	(17,734,475)	6,683,404		
Food Service Fund	1,505,407	272,667	12,575	(517,779)	1,272,870		
Worker's Compensation Fund	560,059	0	5,241	(54,446)	510,853		
Debt Service Fund	4,476,915	53,690	37,527	(2,652,269)	1,915,863		
Capital Projects 2023 Fund	12,083,006	1,676,155	90,212	(9,705,274)	4,144,100		
Capital Projects 2024 Fund	5,160,863	0	40,590	(3,997,808)	1,203,645		
Total Lonestar Overnight Plus	34,441,664	15,688,224	262,897	(34,662,050)	15,730,735	3.728%	4.285%
Texpool (Federated) Prime							
Capital Projects 2023	17,795,977	0	171,380	0	17,967,358		
	17,795,977	0	171,380	0	17,967,358	3.840%	4.458%
Texpool (Federated) Investment							
General Fund	6,679,887	39,238	61,822	0	6,780,947		
Principal's Activity Fund	513,293	0	4,699	(39,238)	478,754		
Total Texpool Investment	7,193,180	39,238	66,521	(39,238)	7,259,701	3.688%	4.340%
Total Invested Assets	59,430,821	15,727,462	500,799	(34,701,288)	40,957,794	3.752%	4.348%

1. This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).
2. The portfolio of Calallen ISD is structured to meet the objectives of the District's investment policy while meeting the cash flow requirement of each fund. The rates that are earned by investing in the government pools allow the District a competitive rate of return (given market conditions), and at the same time, maintain liquidity. The fund portfolio is in compliance with the District's Investment Policy.
3. The earnings from the LOGIC, Lonestar and TexPool accounts were automatically reinvested into the pool.
4. The following Federal Funds rates are listed for comparison purposes:

T-Bill Rates during same time period

	T-Bill Rate
4-week	3.629 %
13-week	3.706 %
26-week	3.795 %

Report Submitted by:

Kelsey Ramos, Asst Superintendent
Scot Hafley, Superintendent of Schools

Date: 11/5/2026