



FINANCIAL STATEMENTS & INVESTMENT REPORT

TABLE OF CONTENTS

Description

- Financials - Unaudited Statements of Revenues and Expenditures
 - General Operating - 199
 - School Nutrition - 240
 - Debt Service - 599

- Project Summary for 2022 Bond Fund

- Investment Report - Monthly

- Investment Report - Quarterly

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of February 28, 2026

	Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues					
5700 Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 46,647,022	\$ 3,880,396	92.3%
5800 State Sources	101,422,971	101,405,923	49,756,567	51,649,356	49.1%
5900 Federal Sources	1,375,000	1,375,000	364,330	1,010,670	26.5%
Total Revenues	<u>\$ 153,309,901</u>	<u>\$ 153,308,341</u>	<u>\$ 96,767,918</u>	<u>\$ 56,540,423</u>	<u>63.1%</u>
Expenditures					
11 Instruction	\$ 82,233,007	\$ 81,955,746	\$ 41,826,333	\$ 40,129,413	51.0%
12 Instructional resources & media	1,771,816	1,770,966	756,625	1,014,341	42.7%
13 Curriculum & staff development	3,895,773	3,691,778	1,756,670	1,935,108	47.6%
21 Instructional leadership	2,695,954	2,696,744	1,372,442	1,324,302	50.9%
23 School leadership	9,571,864	9,580,523	4,630,810	4,949,713	48.3%
31 Guidance, counseling, & evaluation	6,513,322	6,510,634	3,244,774	3,265,860	49.8%
32 Social work services	264,611	187,446	93,190	94,256	49.7%
33 Health services	2,266,148	2,266,148	1,154,299	1,111,849	50.9%
34 Student transportation	6,708,711	6,724,199	3,444,753	3,279,446	51.2%
35 School Nutrition	-	-	-	-	0.0%
36 Cocurricular/extracurricular	5,704,747	5,642,091	2,680,008	2,962,083	47.5%
41 General administration	4,292,262	4,292,262	2,071,551	2,220,711	48.3%
51 Plant maintenance and operations	17,184,660	17,229,165	7,626,345	9,602,820	44.3%
52 Security and monitoring services	3,271,775	3,358,275	1,679,854	1,678,421	50.0%
53 Data processing services	5,037,698	4,993,193	2,510,380	2,482,813	50.3%
61 Community services	-	-	-	-	0.0%
71 Debt Service	356,810	356,810	124,821	231,989	35.0%
81 Facilities acquisition & construction	-	356,155	204,697	-	0.0%
93 Payments to fiscal agent	-	-	-	-	0.0%
95 Payments to JJAEP	15,743	15,743	-	15,743	0.0%
97 Tax Increment	750,000	750,000	-	750,000	0.0%
99 Intergovernmental Charges	775,000	775,000	385,119	389,881	49.7%
Total Expenditures	<u>\$ 153,309,901</u>	<u>\$ 153,152,878</u>	<u>\$ 75,562,671</u>	<u>\$ 77,438,749</u>	<u>49.3%</u>
Other Sources & Uses					
Other sources	-	-	7,234		
Other uses	-	-	-		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>7,234</u>		
Excess (Deficiency) of Revenues over Expenditures	\$ -	155,463	21,212,481		
Fund Balance (audited), 8-31-2025	<u>\$ 33,606,061</u>	<u>\$ 33,606,061</u>	<u>\$ 33,606,061</u>		
Fund Balance, Ending	<u>\$ 33,606,061</u>	<u>\$ 33,761,524</u>	<u>\$ 54,818,542</u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of February 28, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 1,450,799	\$ 1,154,201	55.7%
5800	State Sources	35,000	35,000	45,486	(10,486)	130.0%
5900	Federal Sources	5,600,000	5,600,000	2,348,808	3,251,192	41.9%
	Total Revenues	\$ 8,240,000	\$ 8,240,000	\$ 3,845,092	\$ 4,394,908	46.7%
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 4,957,292	\$ 4,514,140	52.3%
	Total Expenditures	\$ 9,471,432	\$ 9,471,432	\$ 4,957,292	\$ 4,514,140	52.3%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	(1,231,432)	(1,231,432)	(1,112,200)		
	Fund Balance (audited), 8-31-2025	\$ 3,900,130	\$ 3,900,130	\$ 3,900,130		
	Fund Balance, Ending	\$ 2,668,698	\$ 2,668,698	\$ 2,787,930		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of February 28, 2026

		<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 21,128,683	\$ 1,350,847	94.0%
5800	State Sources	3,924,820	3,924,820	3,757,952	166,868	95.7%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 24,886,635</u>	<u>\$ 1,517,715</u>	<u>94.3%</u>
Expenditures						
71	Debt Service	\$ 25,233,326	\$ 25,284,191	\$ 17,844,794	\$ 7,439,397	70.6%
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,284,191</u>	<u>\$ 17,844,794</u>	<u>\$ 7,439,397</u>	<u>70.6%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	1,120,159	7,041,841		
	Fund Balance (audited), 8-31-2025	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
	Fund Balance, Ending	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,460,140</u></u>	<u><u>\$ 23,381,822</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of February 28, 2026

Local	Project	Proposition Budget	Expenditures 2/28/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,854,181	\$ 11,400	\$ 3,701,901
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,371,279	\$ 17,229	\$ (1,888,508)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,980,491	\$ 34,929	\$ (1,715,421)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 9,655,125	\$ 2,073,823	\$ (2,786,135)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,401,422	\$ 228,071	\$ (1,588,453)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,135,634	\$ 1,481,005	\$ (2,092,224)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 7,369,991	\$ -	\$ (369,094)
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 10,296,362	\$ 30,110	\$ (1,743,769)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ 1,341,776	\$ 152,707
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ -	\$ (1,831,423)
		<u>\$ 168,825,000</u>	<u>\$ 168,438,791</u>	<u>\$ 5,218,343</u>	<u>\$ 3,565,648</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 173,438,562</u>	<u>\$ 5,218,343</u>	<u>\$ 3,565,877</u>

Belton ISD

Investment Report

As of February 28, 2026



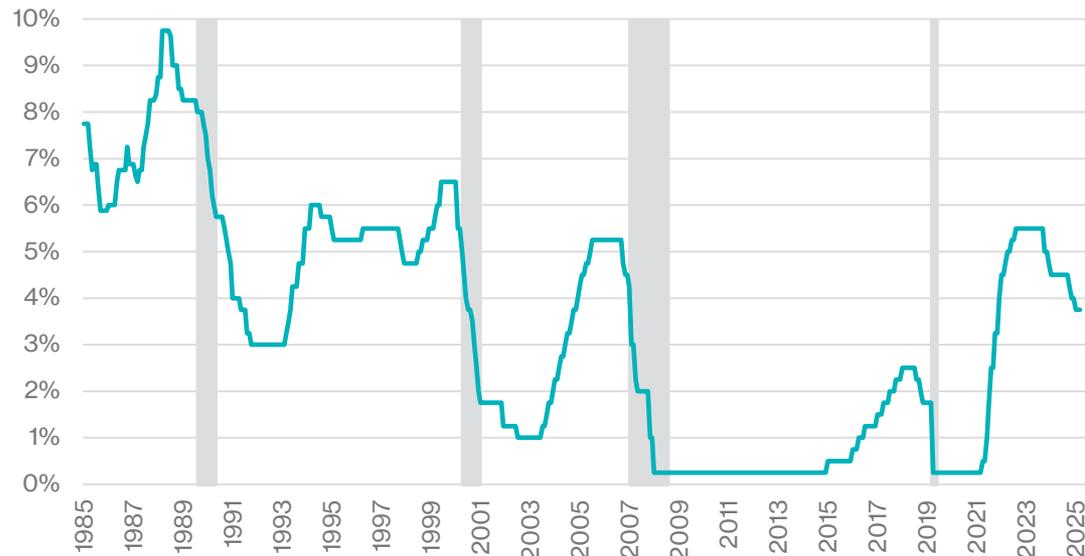
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

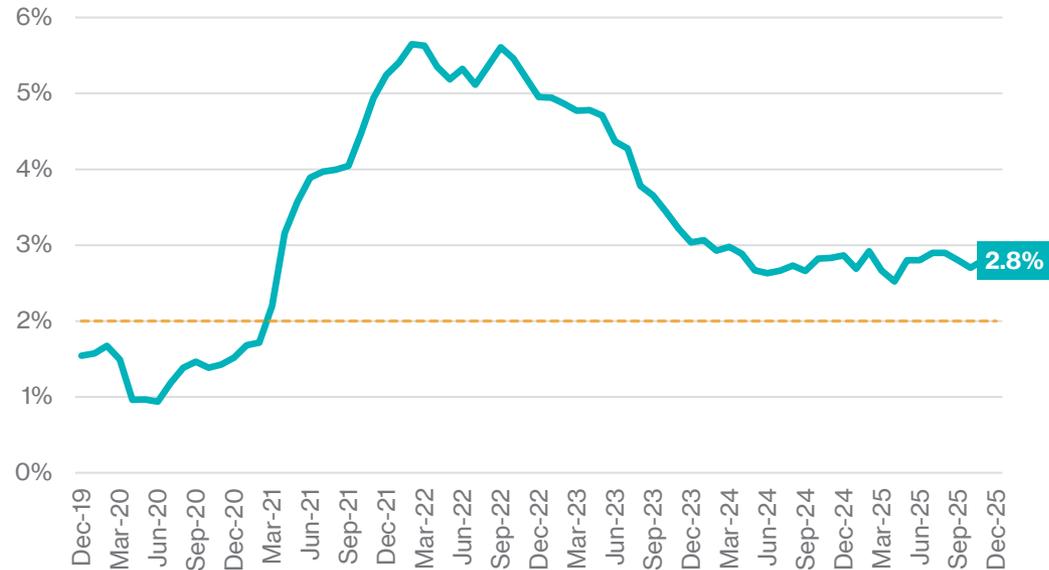
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

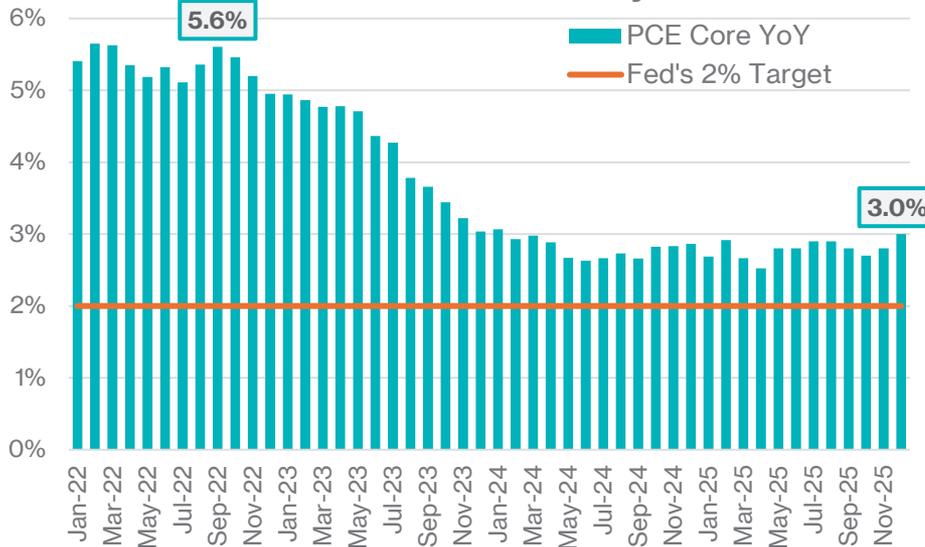
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

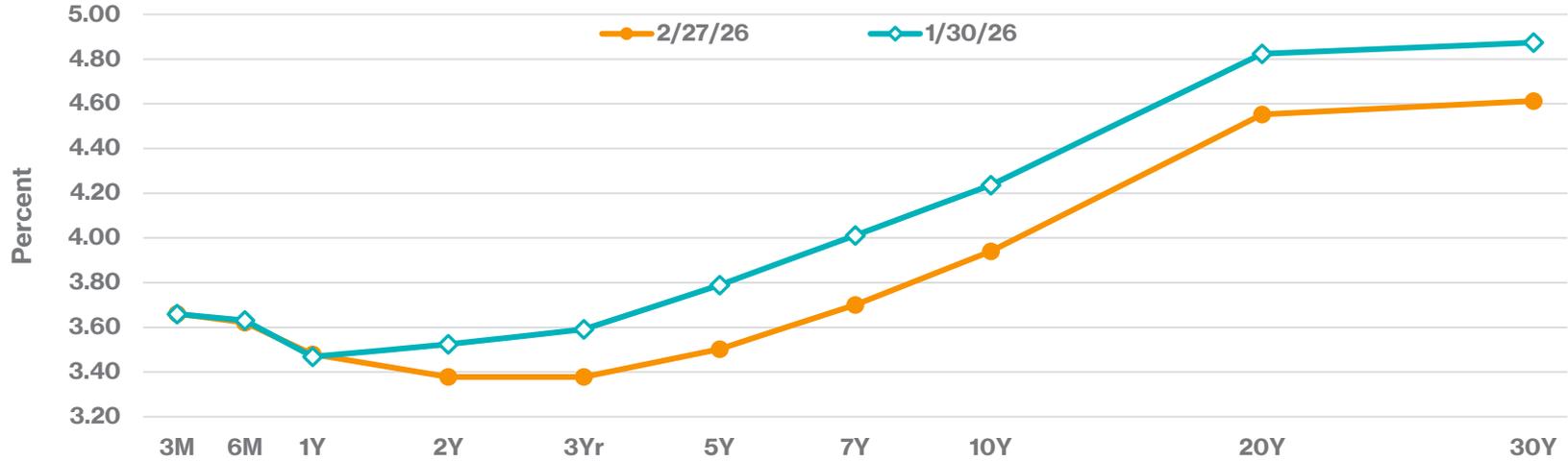
PCE Core Inflation YoY



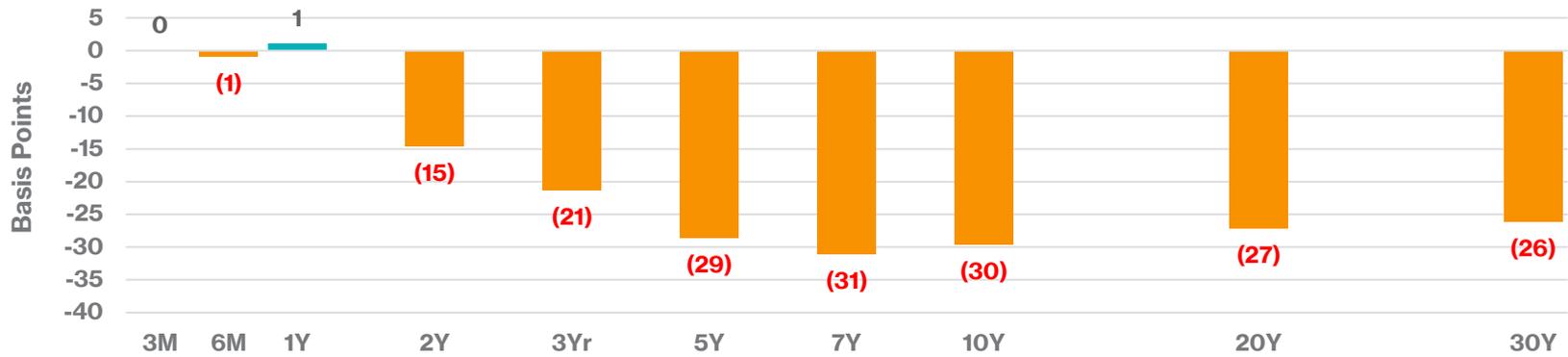
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change





Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	9
Cash Reconciliation Report	12
Transaction Statement	13
Amortization Schedule	14
Accrued Interest Schedule	15
Earnings by Fund	17



Portfolio Summary

3.62

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

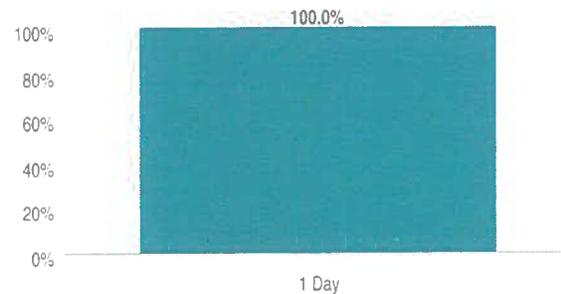
AAA

Average Credit Rating

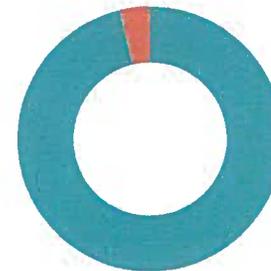
Portfolio Position

Par Value	\$ 103,683,565
Principal Cost	\$ 103,683,565
Book Value	\$ 103,683,565
Market Value	\$ 103,683,565
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

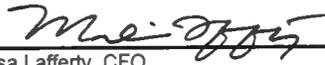
Maturity Distribution



Sector Allocation



● LGIP	96.32%
● Money Market Funds	3.68%


Melissa Lafferty, CFO

3/12/2026
Date


Carol Malcik, Director of Finance

3.12.26
Date



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	99,868,006.63	99,868,006.63	99,868,006.63	96.32%	1	3.76
Money Market Funds	3,815,558.29	3,815,558.29	3,815,558.29	3.68%	1	0.00
TOTAL	103,683,564.92	103,683,564.92	103,683,564.92	100.00%	1	3.62

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	103,683,564.92	103,683,564.92	103,683,564.92		1	3.62

TOTAL EARNINGS

CURRENT MONTH
323,471.11

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	18,197,242.84	18,197,242.84	17.55	3.75	1
Money Market Funds	1	326,243.58	326,243.58	0.31	0.00	1
TOTAL	4	18,523,486.42	18,523,486.42	17.87	3.69	1
CONSTRUCTION FUNDS						
Money Market Funds	1	390.00	390.00	0.00	0.00	1
TOTAL	1	390.00	390.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	22,146,364.37	22,146,364.37	21.36	3.80	1
Money Market Funds	1	35,286.84	35,286.84	0.03	0.00	1
TOTAL	4	22,181,651.21	22,181,651.21	21.39	3.80	1
GENERAL FUND						
LGIP	6	59,524,399.42	59,524,399.42	57.41	3.74	1
Money Market Funds	2	3,453,637.87	3,453,637.87	3.33	0.00	1
TOTAL	8	62,978,037.29	62,978,037.29	60.74	3.54	1
GRAND TOTAL	17	103,683,564.92	103,683,564.92	100.00	3.62	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	3,223,451.11	3,223,451.11 0.00	3,223,451.11	3.82		1	1.00 3,223,451.11	0.00 3,223,451.11	3.11	AAA
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	7,388,518.74	7,388,518.74 0.00	7,388,518.74	3.68		1	1.00 7,388,518.74	0.00 7,388,518.74	7.13	AAA
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	7,585,272.99	7,585,272.99 0.00	7,585,272.99	3.80		1	1.00 7,585,272.99	0.00 7,585,272.99	7.32	AAA
LGIP TOTAL			18,197,242.84	18,197,242.84 0.00	18,197,242.84	3.75		1	1.00 18,197,242.84	0.00 18,197,242.84	17.55	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	02/28/2026 02/28/2026	326,243.58	326,243.58 0.00	326,243.58	0.00		1	1.00 326,243.58	0.00 326,243.58	0.31	NA NA
MONEY MARKET FUNDS TOTAL			326,243.58	326,243.58 0.00	326,243.58	0.00		1	1.00 326,243.58	0.00 326,243.58	0.31	NA
2022 BOND FUND TOTAL			18,523,486.42	18,523,486.42 0.00	18,523,486.42	3.69		1	1.00 18,523,486.42	0.00 18,523,486.42	17.87	AAA

CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	02/28/2026 02/28/2026	390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA

DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	2,496,504.92	2,496,504.92 0.00	2,496,504.92	3.68		1	1.00 2,496,504.92	0.00 2,496,504.92	2.41	AAA
TEXPRIME	TexPool Prime	02/28/2026 02/28/2026	11,268,621.40	11,268,621.40 0.00	11,268,621.40	3.82		1	1.00 11,268,621.40	0.00 11,268,621.40	10.87	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	8,381,238.05	8,381,238.05 0.00	8,381,238.05	3.82		1	1.00 8,381,238.05	0.00 8,381,238.05	8.08	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			22,146,364.37	22,146,364.37 0.00	22,146,364.37	3.80		1	1.00 22,146,364.37	0.00 22,146,364.37	21.36	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	02/28/2026 02/28/2026	35,286.84	35,286.84 0.00	35,286.84	0.00		1	1.00 35,286.84	0.00 35,286.84	0.03	NA NA
MONEY MARKET FUNDS TOTAL			35,286.84	35,286.84 0.00	35,286.84	0.00		1	1.00 35,286.84	0.00 35,286.84	0.03	NA
DEBT SERVICE FUNDS TOTAL			22,181,651.21	22,181,651.21 0.00	22,181,651.21	3.80		1	22,181,651.21	0.00 22,181,651.21	21.39	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	9,277,607.89	9,277,607.89 0.00	9,277,607.89	3.68		1	1.00 9,277,607.89	0.00 9,277,607.89	8.95	AAA
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	1.03	1.03 0.00	1.03	3.83		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	02/28/2026 02/28/2026	73.50	73.50 0.00	73.50	3.68		1	1.00 73.50	0.00 73.50	0.00	AAA
TEXPRIME	TexPool Prime	02/28/2026 02/28/2026	1,364,850.73	1,364,850.73 0.00	1,364,850.73	3.82		1	1.00 1,364,850.73	0.00 1,364,850.73	1.32	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	22,831,769.43	22,831,769.43 0.00	22,831,769.43	3.82		1	1.00 22,831,769.43	0.00 22,831,769.43	22.02	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	26,050,096.84	26,050,096.84 0.00	26,050,096.84	3.69		1	1.00 26,050,096.84	0.00 26,050,096.84	25.12	AAA
LGIP TOTAL			59,524,399.42	59,524,399.42 0.00	59,524,399.42	3.74		1	1.00 59,524,399.42	0.00 59,524,399.42	57.41	AAA
MONEY MARKET FUNDS												
49-4026-8101	PNC Corporate Business Account	02/28/2026 02/28/2026	2,264,817.33	2,264,817.33 0.00	2,264,817.33	0.00		1	1.00 2,264,817.33	0.00 2,264,817.33	2.18	NA NA
49-4026-8136	PNC Corporate Business Account	02/28/2026 02/28/2026	1,188,820.54	1,188,820.54 0.00	1,188,820.54	0.00		1	1.00 1,188,820.54	0.00 1,188,820.54	1.15	NA NA
MONEY MARKET FUNDS TOTAL			3,453,637.87	3,453,637.87 0.00	3,453,637.87	0.00		1	1.00 3,453,637.87	0.00 3,453,637.87	3.33	NA
GENERAL FUND TOTAL			62,978,037.29	62,978,037.29 0.00	62,978,037.29	3.54		1	62,978,037.29	0.00 62,978,037.29	60.74	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			103,683,564.92	103,683,564.92 0.00	103,683,564.92	3.62		1	103,683,564.92	0.00 103,683,564.92	100.00	AAA

Cash Reconciliation Report



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	3,223,451.11	3,223,451.11	0.00	0.00	9,432.98	9,432.98	0.00
46-8635-0176	PNC Government Checking Account	2026-02-28	326,243.58	326,243.58	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-02-28	7,388,518.74	7,388,518.74	0.00	0.00	20,779.90	20,779.90	0.00
TXCLASS	Texas CLASS	2026-02-28	7,585,272.99	7,585,272.99	0.00	0.00	22,965.16	22,965.16	0.00
TOTAL			18,523,486.42	18,523,486.42	0.00	0.00	53,178.04	53,178.04	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-02-28	390.00	390.00	0.00	0.00	0.00	0.00	0.00
TOTAL			390.00	390.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	8,381,238.05	8,381,238.05	0.00	0.00	24,527.12	24,527.12	0.00
49-4026-8128	PNC Corporate Business Account	2026-02-28	35,286.84	35,286.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-02-28	11,268,621.40	11,268,621.40	0.00	0.00	50,795.32	50,795.32	0.00
TEXSTAR	TexSTAR	2026-02-28	2,496,504.92	2,496,504.92	0.00	0.00	7,021.40	7,021.40	0.00
TOTAL			22,181,651.21	22,181,651.21	0.00	0.00	82,343.84	82,343.84	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	22,831,769.43	22,831,769.43	0.00	0.00	64,735.53	64,735.53	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-02-28	73.50	73.50	0.00	0.00	0.21	0.21	0.00
49-4026-8101	PNC Corporate Business Account	2026-02-28	2,264,817.33	2,264,817.33	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2026-02-28	1,188,820.54	1,188,820.54	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-02-28	26,050,096.84	26,050,096.84	0.00	0.00	93,138.25	93,138.25	0.00
TEXPRIME	TexPool Prime	2026-02-28	1,364,850.73	1,364,850.73	0.00	0.00	3,982.01	3,982.01	0.00
TEXSTAR	TexSTAR	2026-02-28	9,277,607.89	9,277,607.89	0.00	0.00	26,093.23	26,093.23	0.00
TXCLASS	Texas CLASS	2026-02-28	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			62,978,037.29	62,978,037.29	0.00	0.00	187,949.23	187,949.23	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			103,683,564.92	103,683,564.92	0.00	0.00	323,471.11	323,471.11	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	326,243.58	1,179,687.71	326,243.58	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,223,451.11	3,214,018.13	3,223,451.11	02/28/2026	0.00	3.82	9,432.98	0.00	0.00	9,432.98
TEXSTAR	TexSTAR	7,388,518.74	7,367,738.84	7,388,518.74	02/28/2026	5.30	3.68	20,779.90	0.00	0.00	20,779.90
TXCLASS	Texas CLASS	7,585,272.99	9,662,307.83	7,585,272.99	02/28/2026	0.00	3.80	22,965.16	0.00	0.00	22,965.16
TOTAL		18,523,486.42	21,423,752.51	18,523,486.42		2.11	3.69	53,178.04	0.00	0.00	53,178.04
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	390.00	376.00	390.00	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		390.00	376.00	390.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	35,286.84	18,180.59	35,286.84	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,381,238.05	8,356,710.93	8,381,238.05	02/28/2026	0.00	3.82	24,527.12	0.00	0.00	24,527.12
TEXPRIME	TexPool Prime	11,268,621.40	26,678,292.18	11,268,621.40	02/28/2026	4.50	3.82	50,795.32	0.00	0.00	50,795.32
TEXSTAR	TexSTAR	2,496,504.92	2,489,483.52	2,496,504.92	02/28/2026	5.30	3.68	7,021.40	0.00	0.00	7,021.40
TOTAL		22,181,651.21	37,542,667.22	22,181,651.21		2.88	3.80	82,343.84	0.00	0.00	82,343.84
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	2,264,817.33	1,572,619.45	2,264,817.33	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,188,820.54	1,251,056.28	1,188,820.54	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	22,831,769.43	21,702,236.29	22,831,769.43	02/28/2026	0.00	3.82	64,735.53	0.00	0.00	64,735.53
LSGO	Lone Star Invest Pool - Government Overnight	73.50	73.29	73.50	02/28/2026	0.00	3.68	0.21	0.00	0.00	0.21
TEXPOOL	TexPool	26,050,096.84	33,982,144.18	26,050,096.84	02/28/2026	5.34	3.69	93,138.25	0.00	0.00	93,138.25
TEXPRIME	TexPool Prime	1,364,850.73	1,354,369.32	1,364,850.73	02/28/2026	4.50	3.82	3,982.01	0.00	0.00	3,982.01
TEXSTAR	TexSTAR	9,277,607.89	9,251,514.66	9,277,607.89	02/28/2026	5.30	3.68	26,093.23	0.00	0.00	26,093.23
TXCLASS	Texas CLASS	1.03	1.03	1.03	02/28/2026	0.00	3.83	0.00	0.00	0.00	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		62,978,037.29	69,114,014.50	62,978,037.29		3.08	3.54	187,949.23	0.00	0.00	187,949.23
GRAND TOTAL		103,683,564.92	128,080,810.23	103,683,564.92		2.87	3.62	323,471.11	0.00	0.00	323,471.11

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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BELTON ISD

Quarterly Investment Report

AS OF FEBRUARY 28, 2026



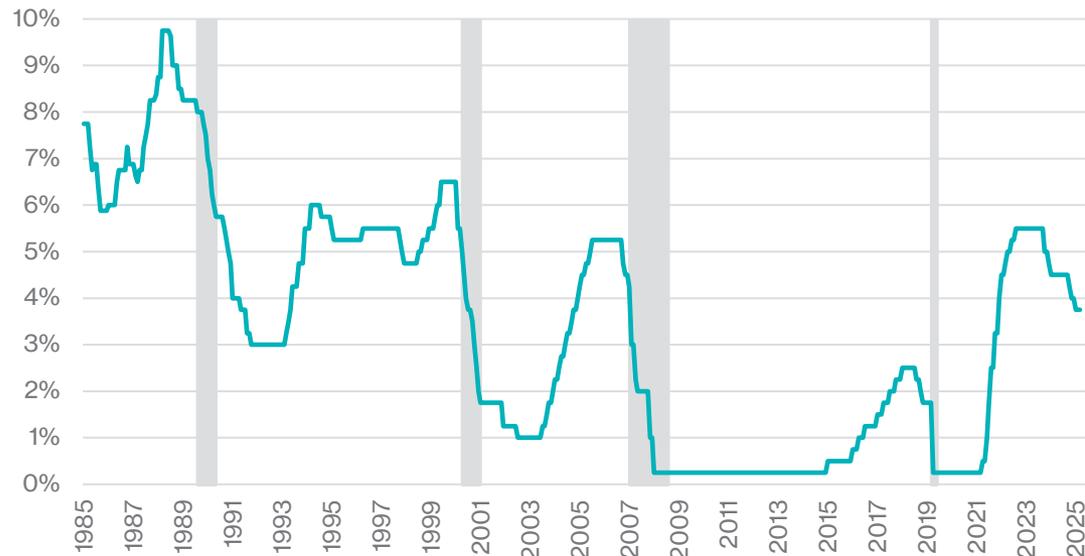
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

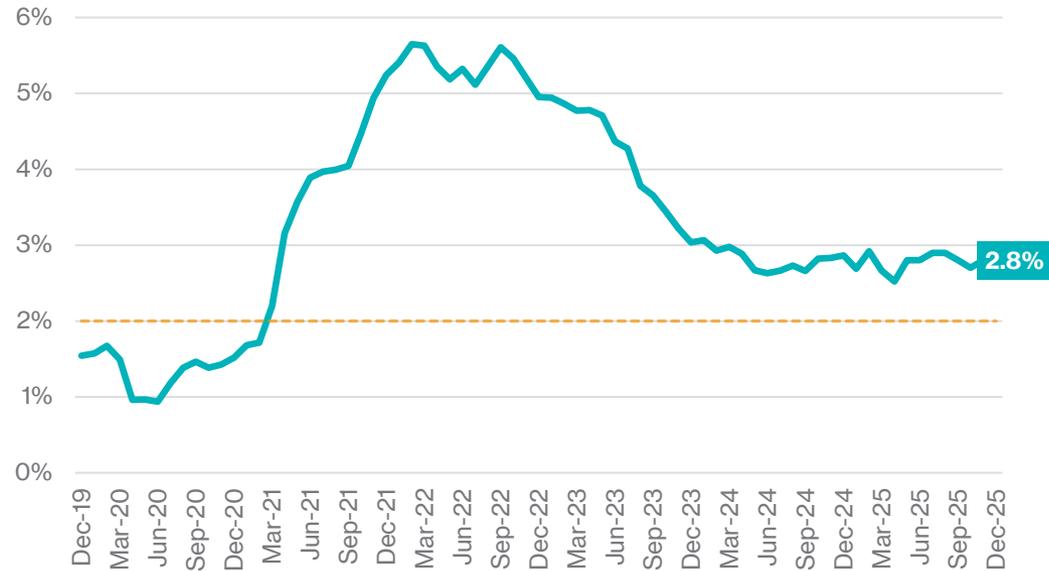
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

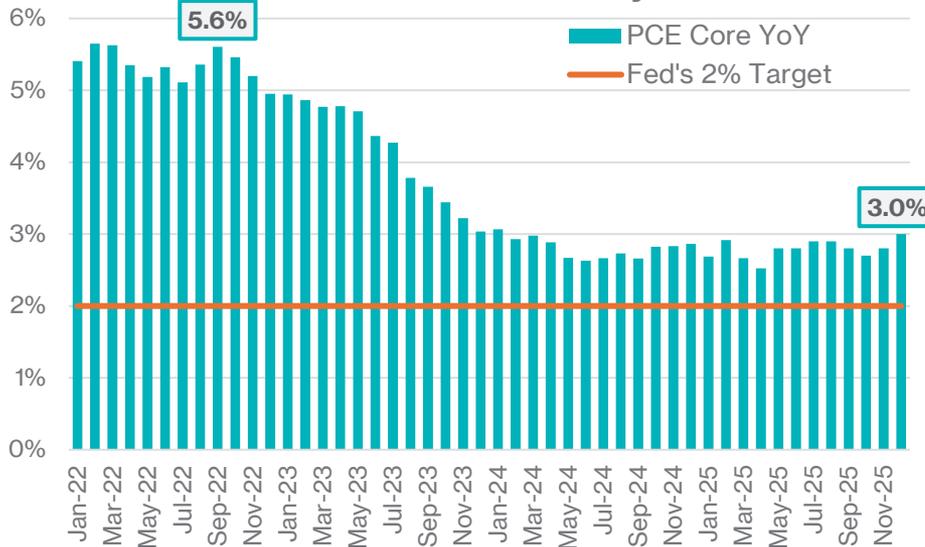
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

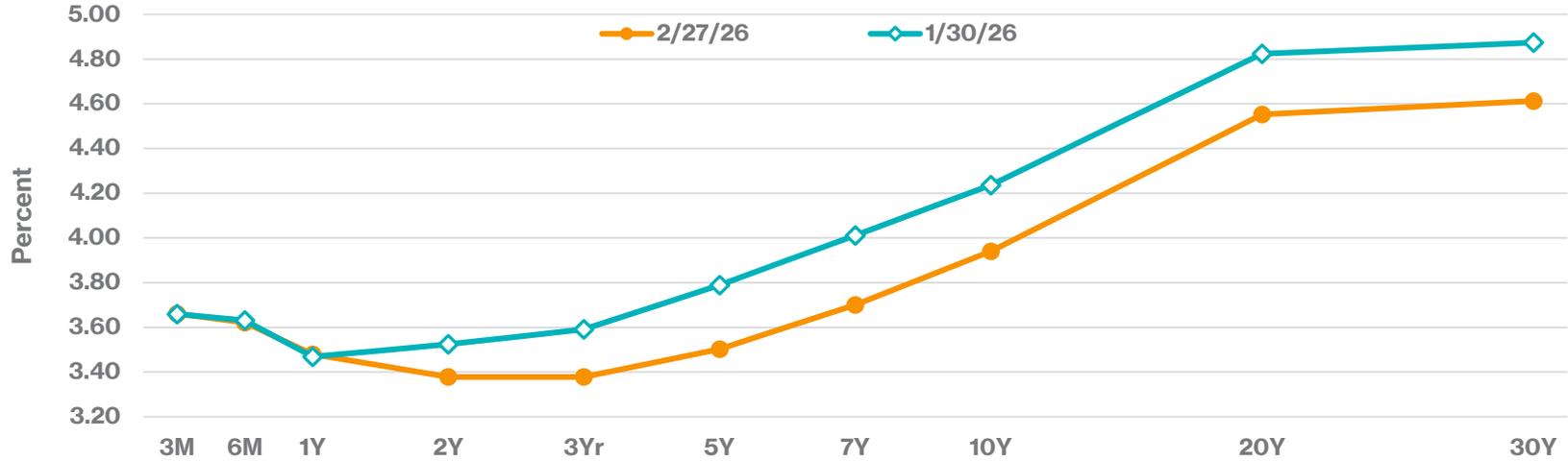
PCE Core Inflation YoY



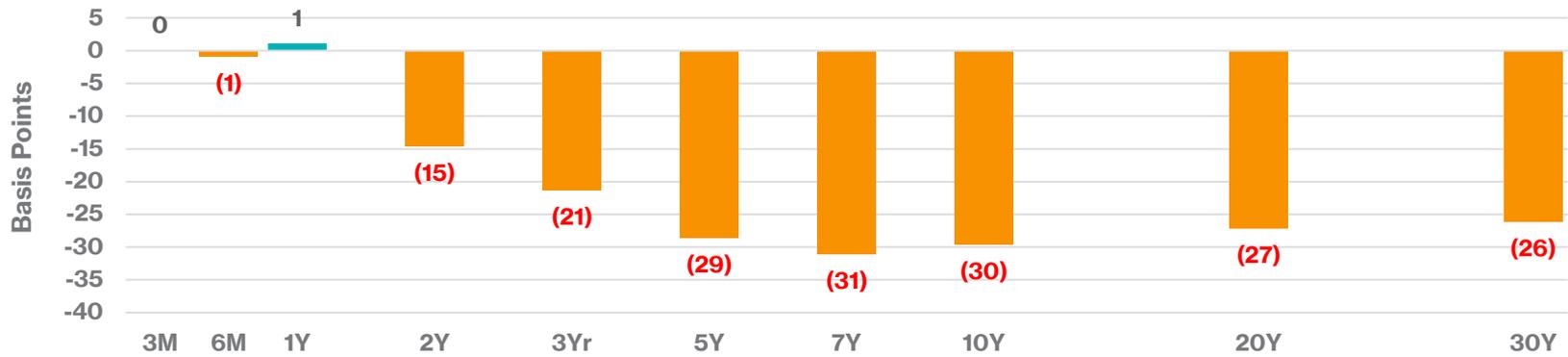
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change

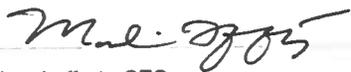


Basis Point Change



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending February 28, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Melissa Lafferty, CFO



Carol Malcik, Director of Finance

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	12
Cash Reconciliation Report	14
Transaction Statement	15
Amortization Schedule	16
Accrued Interest Schedule	17
Earnings by Fund	19
Projected Cashflows	21
Change in Value	22

Portfolio Statistics

3.62

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

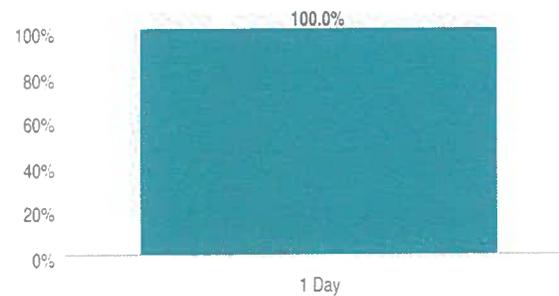
AAA

Average Credit Rating

Portfolio Position

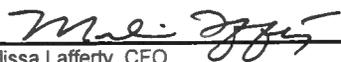
Par Value	\$ 103,683,565
Principal Cost	\$ 103,683,565
Book Value	\$ 103,683,565
Market Value	\$ 103,683,565
Unrealized Gain/Loss	\$ 0
Accrued Interest	\$ 0

Maturity Distribution



Sector Allocation





Melissa Lafferty, CFO

3/12/2026
Date



Carol Malcik, Director of Finance

3-12-26
Date

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of November 30, 2025

BEGINNING BOOK VALUE	\$115,497,974.91
BEGINNING MARKET VALUE	\$115,497,974.91
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.01

Portfolio as of February 28, 2026

ENDING BOOK VALUE	\$103,683,564.92
ENDING MARKET VALUE	\$103,683,564.92
INVESTMENT INCOME FOR THE PERIOD	\$1,161,734.54
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.62

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	11/30/2025	02/28/2026	CHANGE	INTEREST EARNED
2022 BOND FUND	28,420,037.45	18,523,486.42	-9,896,551.03	202,900.36
CONSTRUCTION FUNDS	364.49	390.00	25.51	0.00
DEBT SERVICE FUNDS	21,773,818.74	22,181,651.21	407,832.47	295,930.46
GENERAL FUND	65,303,754.23	62,978,037.29	-2,325,716.94	662,903.72
TOTAL	115,497,974.91	103,683,564.92	-11,814,409.99	1,161,734.54

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	99,868,006.63	99,868,006.63	99,868,006.63	96.32%	1	3.76
Money Market Funds	3,815,558.29	3,815,558.29	3,815,558.29	3.68%	1	0.00
TOTAL	103,683,564.92	103,683,564.92	103,683,564.92	100.00%	1	3.62

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	103,683,564.92	103,683,564.92	103,683,564.92		1	3.62

TOTAL EARNINGS

CURRENT QUARTER
1,161,734.54

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	18,197,242.84	18,197,242.84	17.55	3.75	1
Money Market Funds	1	326,243.58	326,243.58	0.31	0.00	1
TOTAL	4	18,523,486.42	18,523,486.42	17.87	3.69	1
CONSTRUCTION FUNDS						
Money Market Funds	1	390.00	390.00	0.00	0.00	1
TOTAL	1	390.00	390.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	22,146,364.37	22,146,364.37	21.36	3.80	1
Money Market Funds	1	35,286.84	35,286.84	0.03	0.00	1
TOTAL	4	22,181,651.21	22,181,651.21	21.39	3.80	1
GENERAL FUND						
LGIP	6	59,524,399.42	59,524,399.42	57.41	3.74	1
Money Market Funds	2	3,453,637.87	3,453,637.87	3.33	0.00	1
TOTAL	8	62,978,037.29	62,978,037.29	60.74	3.54	1
GRAND TOTAL	17	103,683,564.92	103,683,564.92	100.00	3.62	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	3,223,451.11	3,223,451.11 0.00	3,223,451.11	3.82		1	1.00 3,223,451.11	0.00 3,223,451.11	3.11	AAA
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	7,388,518.74	7,388,518.74 0.00	7,388,518.74	3.68		1	1.00 7,388,518.74	0.00 7,388,518.74	7.13	AAA
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	7,585,272.99	7,585,272.99 0.00	7,585,272.99	3.80		1	1.00 7,585,272.99	0.00 7,585,272.99	7.32	AAA
LGIP TOTAL			18,197,242.84	18,197,242.84 0.00	18,197,242.84	3.75		1	1.00 18,197,242.84	0.00 18,197,242.84	17.55	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	02/28/2026 02/28/2026	326,243.58	326,243.58 0.00	326,243.58	0.00		1	1.00 326,243.58	0.00 326,243.58	0.31	NA NA
MONEY MARKET FUNDS TOTAL			326,243.58	326,243.58 0.00	326,243.58	0.00		1	1.00 326,243.58	0.00 326,243.58	0.31	NA
2022 BOND FUND TOTAL			18,523,486.42	18,523,486.42 0.00	18,523,486.42	3.69		1	1.00 18,523,486.42	0.00 18,523,486.42	17.87	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	02/28/2026 02/28/2026	390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			390.00	390.00 0.00	390.00	0.00		1	1.00 390.00	0.00 390.00	0.00	NA
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	2,496,504.92	2,496,504.92 0.00	2,496,504.92	3.68		1	1.00 2,496,504.92	0.00 2,496,504.92	2.41	AAA
TEXPRIME	TexPool Prime	02/28/2026 02/28/2026	11,268,621.40	11,268,621.40 0.00	11,268,621.40	3.82		1	1.00 11,268,621.40	0.00 11,268,621.40	10.87	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	8,381,238.05	8,381,238.05 0.00	8,381,238.05	3.82		1	1.00 8,381,238.05	0.00 8,381,238.05	8.08	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			22,146,364.37	22,146,364.37 0.00	22,146,364.37	3.80		1	1.00 22,146,364.37	0.00 22,146,364.37	21.36	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	02/28/2026 02/28/2026	35,286.84	35,286.84 0.00	35,286.84	0.00		1	1.00 35,286.84	0.00 35,286.84	0.03	NA NA
MONEY MARKET FUNDS TOTAL			35,286.84	35,286.84 0.00	35,286.84	0.00		1	1.00 35,286.84	0.00 35,286.84	0.03	NA
DEBT SERVICE FUNDS TOTAL			22,181,651.21	22,181,651.21 0.00	22,181,651.21	3.80		1	22,181,651.21	0.00 22,181,651.21	21.39	AAA
GENERAL FUND												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	9,277,607.89	9,277,607.89 0.00	9,277,607.89	3.68		1	1.00 9,277,607.89	0.00 9,277,607.89	8.95	AAA
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	1.03	1.03 0.00	1.03	3.83		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	02/28/2026 02/28/2026	73.50	73.50 0.00	73.50	3.68		1	1.00 73.50	0.00 73.50	0.00	AAA
TEXPRIME	TexPool Prime	02/28/2026 02/28/2026	1,364,850.73	1,364,850.73 0.00	1,364,850.73	3.82		1	1.00 1,364,850.73	0.00 1,364,850.73	1.32	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2026 02/28/2026	22,831,769.43	22,831,769.43 0.00	22,831,769.43	3.82		1	1.00 22,831,769.43	0.00 22,831,769.43	22.02	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	26,050,096.84	26,050,096.84 0.00	26,050,096.84	3.69		1	1.00 26,050,096.84	0.00 26,050,096.84	25.12	AAA
LGIP TOTAL			59,524,399.42	59,524,399.42 0.00	59,524,399.42	3.74		1	1.00 59,524,399.42	0.00 59,524,399.42	57.41	AAA
MONEY MARKET FUNDS												
49-4026-8101	PNC Corporate Business Account	02/28/2026 02/28/2026	2,264,817.33	2,264,817.33 0.00	2,264,817.33	0.00		1	1.00 2,264,817.33	0.00 2,264,817.33	2.18	NA NA
49-4026-8136	PNC Corporate Business Account	02/28/2026 02/28/2026	1,188,820.54	1,188,820.54 0.00	1,188,820.54	0.00		1	1.00 1,188,820.54	0.00 1,188,820.54	1.15	NA NA
MONEY MARKET FUNDS TOTAL			3,453,637.87	3,453,637.87 0.00	3,453,637.87	0.00		1	1.00 3,453,637.87	0.00 3,453,637.87	3.33	NA
GENERAL FUND TOTAL			62,978,037.29	62,978,037.29 0.00	62,978,037.29	3.54		1	62,978,037.29	0.00 62,978,037.29	60.74	AAA
GRAND TOTAL			103,683,564.92	103,683,564.92 0.00	103,683,564.92	3.62		1	103,683,564.92	0.00 103,683,564.92	100.00	AAA



Cash Reconciliation Report

Transaction Statement

No activity during current period



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	3,223,451.11	3,223,451.11	0.00	0.00	30,990.95	30,990.95	0.00
46-8635-0176	PNC Government Checking Account	2026-02-28	326,243.58	326,243.58	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-02-28	7,388,518.74	7,388,518.74	0.00	0.00	83,726.41	83,726.41	0.00
TXCLASS	Texas CLASS	2026-02-28	7,585,272.99	7,585,272.99	0.00	0.00	88,183.00	88,183.00	0.00
TOTAL			18,523,486.42	18,523,486.42	0.00	0.00	202,900.36	202,900.36	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-02-28	390.00	390.00	0.00	0.00	0.00	0.00	0.00
TOTAL			390.00	390.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	8,381,238.05	8,381,238.05	0.00	0.00	62,128.49	62,128.49	0.00
49-4026-8128	PNC Corporate Business Account	2026-02-28	35,286.84	35,286.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-02-28	11,268,621.40	11,268,621.40	0.00	0.00	210,931.22	210,931.22	0.00
TEXSTAR	TexSTAR	2026-02-28	2,496,504.92	2,496,504.92	0.00	0.00	22,870.75	22,870.75	0.00
TOTAL			22,181,651.21	22,181,651.21	0.00	0.00	295,930.46	295,930.46	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-02-28	22,831,769.43	22,831,769.43	0.00	0.00	232,910.86	232,910.86	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-02-28	73.50	73.50	0.00	0.00	0.68	0.68	0.00
49-4026-8101	PNC Corporate Business Account	2026-02-28	2,264,817.33	2,264,817.33	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2026-02-28	1,188,820.54	1,188,820.54	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-02-28	26,050,096.84	26,050,096.84	0.00	0.00	332,153.17	332,153.17	0.00
TEXPRIME	TexPool Prime	2026-02-28	1,364,850.73	1,364,850.73	0.00	0.00	12,845.91	12,845.91	0.00
TEXSTAR	TexSTAR	2026-02-28	9,277,607.89	9,277,607.89	0.00	0.00	84,993.10	84,993.10	0.00
TXCLASS	Texas CLASS	2026-02-28	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			62,978,037.29	62,978,037.29	0.00	0.00	662,903.72	662,903.72	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			103,683,564.92	103,683,564.92	0.00	0.00	1,161,734.54	1,161,734.54	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	326,243.58	125,694.97	326,243.58	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,223,451.11	3,192,460.16	3,223,451.11	02/28/2026	0.00	3.82	30,990.95	0.00	0.00	30,990.95
TEXSTAR	TexSTAR	7,388,518.74	14,804,792.33	7,388,518.74	02/28/2026	5.30	3.68	83,726.41	0.00	0.00	83,726.41
TXCLASS	Texas CLASS	7,585,272.99	10,297,089.99	7,585,272.99	02/28/2026	0.00	3.80	88,183.00	0.00	0.00	88,183.00
TOTAL		18,523,486.42	28,420,037.45	18,523,486.42		2.11	3.69	202,900.36	0.00	0.00	202,900.36
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	390.00	364.00	390.00	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	0.00	0.49	0.00	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		390.00	364.49	390.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	35,286.84	25,080.63	35,286.84	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,381,238.05	4,561,157.56	8,381,238.05	02/28/2026	0.00	3.82	62,128.49	0.00	0.00	62,128.49
TEXPRIME	TexPool Prime	11,268,621.40	14,713,946.38	11,268,621.40	02/28/2026	4.50	3.82	210,931.22	0.00	0.00	210,931.22
TEXSTAR	TexSTAR	2,496,504.92	2,473,634.17	2,496,504.92	02/28/2026	5.30	3.68	22,870.75	0.00	0.00	22,870.75
TOTAL		22,181,651.21	21,773,818.74	22,181,651.21		2.88	3.80	295,930.46	0.00	0.00	295,930.46
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	2,264,817.33	833,269.34	2,264,817.33	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,188,820.54	1,388,384.75	1,188,820.54	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	22,831,769.43	29,274,487.17	22,831,769.43	02/28/2026	0.00	3.82	232,910.86	0.00	0.00	232,910.86
LSGO	Lone Star Invest Pool - Government Overnight	73.50	72.82	73.50	02/28/2026	0.00	3.68	0.68	0.00	0.00	0.68
TEXPOOL	TexPool	26,050,096.84	23,304,281.82	26,050,096.84	02/28/2026	5.34	3.69	332,153.17	0.00	0.00	332,153.17
TEXPRIME	TexPool Prime	1,364,850.73	1,310,642.51	1,364,850.73	02/28/2026	4.50	3.82	12,845.91	0.00	0.00	12,845.91
TEXSTAR	TexSTAR	9,277,607.89	9,192,614.79	9,277,607.89	02/28/2026	5.30	3.68	84,993.10	0.00	0.00	84,993.10



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TXCLASS	Texas CLASS	1.03	1.03	1.03	02/28/2026	0.00	3.83	0.00	0.00	0.00	0.00
TOTAL		62,978,037.29	65,303,754.23	62,978,037.29		3.08	3.54	662,903.72	0.00	0.00	662,903.72
GRAND TOTAL		103,683,564.92	115,497,974.91	103,683,564.92		2.87	3.62	1,161,734.54	0.00	0.00	1,161,734.54

Projected Cashflows

For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 3,223,451.11	3.82	02/28/2026	30,990.95 30,990.95	3,192,460.16 3,192,460.16	30,990.95	0.00	30,990.95 30,990.95	3,223,451.11 3,223,451.11
TEXSTAR	TexSTAR 7,388,518.74	3.68	02/28/2026	83,726.41 83,726.41	14,804,792.33 14,804,792.33	20,779.90	(7,437,053.49)	(7,416,273.59) (7,416,273.59)	7,388,518.74 7,388,518.74
TXCLASS	Texas CLASS 7,585,272.99	3.80	02/28/2026	88,183.00 88,183.00	10,297,089.99 10,297,089.99	31,576.25	(2,743,393.25)	(2,711,817.00) (2,711,817.00)	7,585,272.99 7,585,272.99
46-8635-0176	PNC Government Checking Account 326,243.58	0.00	02/28/2026	0.00 0.00	125,694.97 125,694.97	1,053,992.74	(853,444.13)	200,548.61 200,548.61	326,243.58 326,243.58
TOTAL		3.69		202,900.36 202,900.36	28,420,037.45 28,420,037.45	1,137,339.84	(11,033,890.87)	(9,896,551.03) (9,896,551.03)	18,523,486.42 18,523,486.42

CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account 0.00	0.00	10/31/2025 02/28/2026	0.00 0.00	0.49 0.49	0.00	(0.49)	(0.49) (0.49)	0.00 0.00
49-4234-4745	PNC Corporate Business Account 390.00	0.00	02/28/2026	0.00 0.00	364.00 364.00	26.00	0.00	26.00 26.00	390.00 390.00
TOTAL		0.00		0.00 0.00	364.49 364.49	26.00	(0.49)	25.51 25.51	390.00 390.00

DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 8,381,238.05	3.82	02/28/2026	62,128.49 62,128.49	4,561,157.56 4,561,157.56	3,820,080.49	0.00	3,820,080.49 3,820,080.49	8,381,238.05 8,381,238.05
49-4026-8128	PNC Corporate Business Account 35,286.84	0.00	02/28/2026	0.00 0.00	25,080.63 25,080.63	61,896.25	(51,690.04)	10,206.21 10,206.21	35,286.84 35,286.84
TEXPRIME	TexPool Prime 11,268,621.40	3.82	02/28/2026	210,931.22 210,931.22	14,713,946.38 14,713,946.38	11,964,345.80	(15,409,670.78)	(3,445,324.98) (3,445,324.98)	11,268,621.40 11,268,621.40
TEXSTAR	TexSTAR 2,496,504.92	3.68	02/28/2026	22,870.75 22,870.75	2,473,634.17 2,473,634.17	22,870.75	0.00	22,870.75 22,870.75	2,496,504.92 2,496,504.92
TOTAL		3.80		295,930.46 295,930.46	21,773,818.74 21,773,818.74	15,869,193.29	(15,461,360.82)	407,832.47 407,832.47	22,181,651.21 22,181,651.21

GENERAL FUND									
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Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TXCLASS	Texas CLASS 1.03	3.83	05/31/2023 02/28/2026	0.00 0.00	1.03 1.03	0.00	0.00	0.00 0.00	1.03 1.03
TEXPOOL	TexPool 26,050,096.84	3.69	02/28/2026	332,153.17 332,153.17	23,304,281.82 23,304,281.82	16,472,319.49	(13,726,504.47)	2,745,815.02 2,745,815.02	26,050,096.84 26,050,096.84
49-4026-8101	PNC Corporate Business Account 2,264,817.33	0.00	02/28/2026	0.00 0.00	833,269.34 833,269.34	1,431,547.99	0.00	1,431,547.99 1,431,547.99	2,264,817.33 2,264,817.33
LSGO	Lone Star Invest Pool - Government Overnight 73.50	3.68	02/28/2026	0.68 0.68	72.82 72.82	0.68	0.00	0.68 0.68	73.50 73.50
TEXSTAR	TexSTAR 9,277,607.89	3.68	02/28/2026	84,993.10 84,993.10	9,192,614.79 9,192,614.79	84,993.10	0.00	84,993.10 84,993.10	9,277,607.89 9,277,607.89
49-4026-8136	PNC Corporate Business Account 1,188,820.54	0.00	02/28/2026	0.00 0.00	1,388,384.75 1,388,384.75	1,964,243.46	(2,163,807.67)	(199,564.21) (199,564.21)	1,188,820.54 1,188,820.54
TEXPRIME	TexPool Prime 1,364,850.73	3.82	02/28/2026	12,845.91 12,845.91	1,310,642.51 1,310,642.51	54,208.22	0.00	54,208.22 54,208.22	1,364,850.73 1,364,850.73
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 22,831,769.43	3.82	02/28/2026	232,910.86 232,910.86	29,274,487.17 29,274,487.17	1,129,533.14	(7,572,250.88)	(6,442,717.74) (6,442,717.74)	22,831,769.43 22,831,769.43
TOTAL		3.54		662,903.72 662,903.72	65,303,754.23 65,303,754.23	21,136,846.08	(23,462,563.02)	(2,325,716.94) (2,325,716.94)	62,978,037.29 62,978,037.29
GRAND TOTAL		3.62		1,161,734.54 1,161,734.54	115,497,974.91 115,497,974.91	38,143,405.21	(49,957,815.20)	(11,814,409.99) (11,814,409.99)	103,683,564.92 103,683,564.92

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