

White Settlement ISD
Investment Report
FYE 6/30/2026 - Month of December 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 12/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2025</u>
General Operating						
Texpool	3.8500%	1,236,363.65	0.00	0.00	4,018.61	1,240,382.26
Texpool Prime	3.9977%	11,444,681.39	0.00	0.00	38,858.31	11,483,539.70
General Operating						
Lone Star	3.8100%	1,228,761.49	0.00	0.00	3,972.36	1,232,733.85
General Operating						
TexSTAR	3.8246%	1,165,820.85	0.00	0.00	3,786.97	1,169,607.82
General Operating						
LOGIC	3.9519%	26,087,935.13	1,600,000.00	(3,500,000.00)	81,191.92	24,269,127.05
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	222,010.62	0.00	(224,518.47)	2,507.85	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	212,799.33	0.00	0.00	829.98	213,629.31
Child Nutrition						
Texpool	3.8500%	1,922,883.74	0.00	0.00	6,250.04	1,929,133.78
Debt Service						
Texpool	3.8500%	2,750,062.94	0.00	0.00	8,938.71	2,759,001.65
Debt Service						
TexSTAR	3.8246%	1,122,733.60	0.00	0.00	3,646.98	1,126,380.58
Debt Service						
LOGIC	3.9519%	3,122,253.56	2,835,000.00	0.00	16,307.46	5,973,561.02
Activity Funds						
TexSTAR	3.8246%	1,225,022.75	35,000.00	(25,000.00)	3,972.95	1,238,995.70
Building Fund						
TexSTAR	3.8246%	2,464,621.17	0.00	0.00	8,005.88	2,472,627.05
Building Fund						
Texpool Prime	3.9977%	24,992,153.24	0.00	0.00	84,856.19	25,077,009.43
Building Fund						
LOGIC	3.9519%	4,368,233.87	0.00	(2,290,000.00)	10,796.92	2,089,030.79
TOTAL INVESTMENTS		83,566,337.33	4,470,000.00	(6,039,518.47)	277,941.13	82,274,759.99

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

White Settlement ISD
Investment Report
FYE 6/30/2026 - Quarter ending December 31, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2025</u>
General Operating						
Texpool	3.9934%	1,228,004.02	0.00	0.00	12,378.24	1,240,382.26
Texpool Prime	4.1183%	11,365,154.55	0.00	0.00	118,385.15	11,483,539.70
General Operating						
Lone Star	3.9733%	1,220,469.24	5.68	0.00	12,258.93	1,232,733.85
General Operating						
TexSTAR	3.9737%	1,157,970.82	0.00	0.00	11,637.00	1,169,607.82
General Operating						
LOGIC	4.0947%	19,850,691.37	20,140,000.00	(15,950,000.00)	228,435.68	24,269,127.05
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	211,175.54	0.00	0.00	2,453.77	213,629.31
Child Nutrition						
Texpool	3.9934%	1,909,882.30	0.00	0.00	19,251.48	1,929,133.78
Debt Service						
Texpool	3.9934%	2,731,468.51	0.00	0.00	27,533.14	2,759,001.65
Debt Service						
TexSTAR	3.9737%	1,115,173.69	0.00	0.00	11,206.89	1,126,380.58
Debt Service						
LOGIC	4.0947%	2,103,256.90	3,925,000.00	(88,000.00)	33,304.12	5,973,561.02
Activity Funds						
TexSTAR	3.9737%	1,097,051.81	155,000.00	(25,000.00)	11,943.89	1,238,995.70
Building Fund						
TexSTAR	3.9737%	1,278,255.89	1,173,464.11	0.00	20,907.05	2,472,627.05
Building Fund						
Texpool Prime	4.1183%	25,988,138.10	0.00	(1,173,464.11)	262,335.44	25,077,009.43
Building Fund						
LOGIC	4.0947%	5,697,815.28	0.00	(3,654,000.00)	45,215.51	2,089,030.79
TOTAL INVESTMENTS		77,174,164.23	25,393,469.79	(21,114,982.58)	822,108.55	82,274,759.99

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

White Settlement ISD
YTD Investment Report
FYE June 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	4.1416%	1,214,820.17	0.00	0.00	25,562.09	1,240,382.26
Texpool Prime	4.2584%	11,240,066.64	0.00	0.00	243,473.06	11,483,539.70
General Operating						
Lone Star	4.1317%	1,207,360.98	5.68	0.00	25,367.19	1,232,733.85
General Operating						
TexSTAR	4.1193%	1,145,610.63	0.00	0.00	23,997.19	1,169,607.82
General Operating						
LOGIC	4.2367%	17,932,544.49	42,240,000.00	(36,300,000.00)	396,582.56	24,269,127.05
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	4,879.35	213,629.31
Child Nutrition						
Texpool	4.1416%	1,889,377.75	0.00	0.00	39,756.03	1,929,133.78
Debt Service						
Texpool	4.1416%	2,702,143.43	0.00	0.00	56,858.22	2,759,001.65
Debt Service						
TexSTAR	4.1193%	1,103,270.31	0.00	0.00	23,110.27	1,126,380.58
Debt Service						
LOGIC	4.2367%	12,383,397.26	4,230,000.00	(10,749,000.00)	109,163.76	5,973,561.02
Activity Funds						
TexSTAR	4.1193%	1,071,027.73	255,000.00	(110,000.00)	22,967.97	1,238,995.70
Building Fund						
TexSTAR	4.1193%	1,264,611.78	1,173,464.11	0.00	34,551.16	2,472,627.05
Building Fund						
Texpool Prime	4.2584%	25,702,105.54	0.00	(1,173,464.11)	548,368.00	25,077,009.43
Building Fund						
LOGIC	4.2367%	9,596,061.63	0.00	(7,634,000.00)	126,969.16	2,089,030.79
TOTAL INVESTMENTS		88,880,804.51	47,898,469.79	(56,190,982.58)	1,686,468.27	82,274,759.99

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

INTEREST RATE COMPARISON

