

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for Jan 2026

CHECKING ACCT. INTEREST-PNC BANK 1110.00					POST TO 1-31-2026
GENERAL FUND	XXXXXX2965	161-00-5742.00-000-00000	2026	\$	2,989.26
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	7,372.49
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	3,369.60
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	19,573.14
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	2,521.42
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	386.61
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,393.30
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	2,262.47
TOTAL CHECKING INTEREST					\$ 39,868.29

Lone Star Monthly Average 1110.04					POST TO 1-31-2026
LONE STAR INVESTMENT POOL					
ENDING BALANCE					
GENERAL FUND	\$ 1,277,704.57	161-00-5742.00-998-99000	2026	\$	5,898.86
TOTAL LONE STAR INTEREST					\$ 5,898.86

PNC Bank Monthly Average 1110.00					POST TO 1-31-2026
PNC Bank INVESTMENTS					
GENERAL FUND CD'S and NOTES	\$ 27,895,000.00	161-00-5742.00-998-99000	2026	\$	147,900.00
INTEREST & SINKING CD'S and NOTES		599-00-5742.00-998-99000	2026		
SCHOLARSHIP FUND CD'S	\$ 1,500,000.00	167-00-5742.00-998-99000	2026		
CAFETERIA FUND CD'S	\$ 500,000.00	240-00-5742.00-998-99000	2026		
Local Building 2023	\$ 31,500,000.00	694-00-5742.00-998-99000	2026		
TOTALPNC Safekeeping INVESTMENT INTEREST					\$ 147,900.00

Texpool Monthly Average 1110.02					POST TO 1-31-2026
TEXPOOL INTEREST					
ENDING BALANCE					
GENERAL FUND	\$27,999,377.17	161-00-5742.00-998-99000	2026		\$77,512.43
SWISD SCHOLARSHIP FUND	\$449,858.89	167-00-5742.00-998-99000	2026		\$1,413.00
INTEREST & SINKING FUND	\$2,836,353.37	599-00-5742.00-998-99000	2026		\$29,993.74
CAFETERIA FUND	\$1,016,822.57	240-00-5742.00-998-99000	2026		\$3,193.77
LOCAL BUILDING FUND 2023	\$57,385,998.76	694-00-5742.00-998-99000	2026		\$189,347.06
TOTAL TEXPOOL INTEREST					\$301,460.00
TOTAL INTEREST					\$ 495,127.15

 Scott Stephens
 Chief Financial Officer
 Investment Officer

Southwest Independent School District
Scholarship Fund
January 2026

ACCOUNT ACTIVITY

Beginning Balance \$447,307.90

EXPENSES:

UTSA, Palo Alto, UIW, OLLU \$7,745.00

Total Expenses \$7,745.00

REVENUES:

Interest \$386.61

Schreiner returned funds \$602.00

Total Revenue \$988.61

Ending Balance \$440,551.51

Beginning Texpool Balance \$448,445.89

TexPool Interest \$1,413.00

Ending Texpool Balance \$449,858.89

PNC BROKERAGE

Beginning Balance \$1,500,000.00

Ending Balance \$1,500,000.00

TOTAL Southwest ISD Scholarship Fund Assets \$2,390,410.40