

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for Sept 2025

CHECKING ACCT. INTEREST-PNC BANK 1110.00					POST TO 9-30-2025
GENERAL FUND	XXXXXX2965	161-00-5742.00-000-00000	2026	\$	3,958.04
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	744.84
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	1,095.30
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	13,075.24
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	2,180.97
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	388.74
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,690.44
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	2,585.57
TOTAL CHECKING INTEREST					\$ 25,719.14

Lone Star Monthly Average 1110.04					POST TO 9-30-2025
LONE STAR INVESTMENT POOL					
ENDING BALANCE					
GENERAL FUND	\$ 22,044,566.35	161-00-5742.00-998-99000	2026	\$	37,829.59
TOTAL LONE STAR INTEREST					\$ 37,829.59

PNC Bank Monthly Average 1110.00					POST TO 9-30-2025
PNC Bank INVESTMENTS					
GENERAL FUND CD'S and NOTES	\$ 28,000,000.00	161-00-5742.00-998-99000	2026	\$	352,500.00
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	\$ 40,055,000.00	694-00-5742.00-998-99000	2026	\$	152,343.75
TOTALPNC Safekeeping INVESTMENT INTEREST					\$ 504,843.75

Texpool Monthly Average 1110.02					POST TO 9-30-2025
TEXPOOL INTEREST					
ENDING BALANCE					
GENERAL FUND	\$13,879,260.33	161-00-5742.00-998-99000	2026		\$5,880.21
SWISD SCHOLARSHIP FUND	\$443,970.70	167-00-5742.00-998-99000	2026		\$1,546.18
INTEREST & SINKING FUND	\$7,076,259.07	599-00-5742.00-998-99000	2026		\$24,643.91
CAFETERIA FUND	\$1,003,910.13	240-00-5742.00-998-99000	2026		\$3,805.70
LOCAL BUILDING FUND 2023	\$87,604,428.05	694-00-5742.00-998-99000	2026		\$316,532.27
TOTAL TEXPOOL INTEREST					\$352,408.27
TOTAL INTEREST					\$ 920,800.75

 Scott Stephens
 Chief Financial Officer
 Investment Officer

**Southwest Independent School District
Scholarship Fund
September 2025**

ACCOUNT ACTIVITY

Beginning Balance	\$418,774.95
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EXPENSES:

OLLU, St Mary's, Schreiner, UTSA	\$17,665.00
Palo Alto, NW Vista, Tx State, TxAMSA	\$18,722.50
St. Phillips, Tx Tech, UT	\$5,542.50

Total Expenses	\$41,930.00
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REVENUES:

Credit Interest	\$388.74
Funds Received Waste Management Deposit	\$97,040.01
Transfer in from Main GF account	
Transfer in from Main GF account	

Total Revenue	\$97,428.75
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Ending Balance	<u>\$474,273.70</u>
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Beginning Texpool Balance	\$442,424.52
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TexPool Interest	\$1,546.18
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Ending Texpool Balance	<u>\$443,970.70</u>
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	<u>\$1,500,000.00</u>
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TOTAL Southwest ISD Scholarship Fund Assets	<u>\$2,418,244.40</u>
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Southwest ISD

Investment Report

As of September 30, 2025



M E E D E R

PUBLIC FUNDS

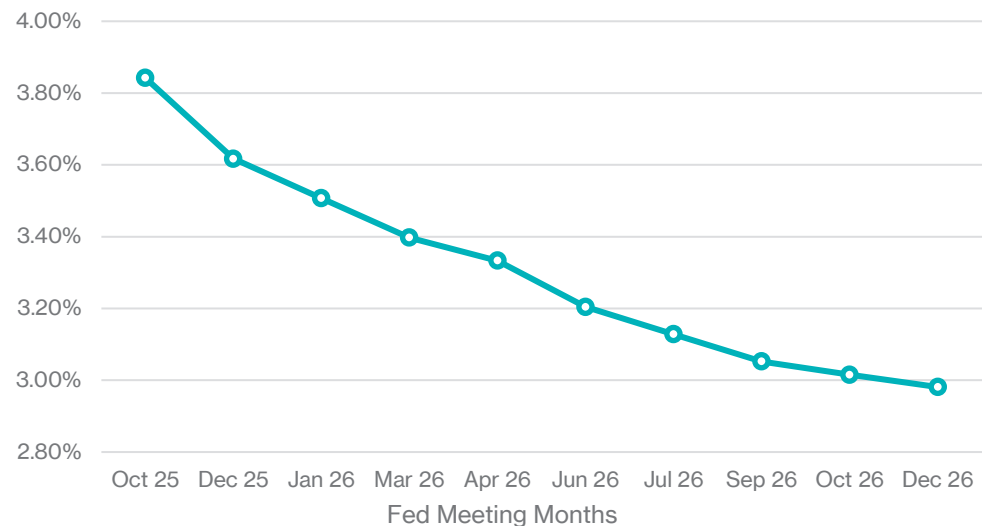


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

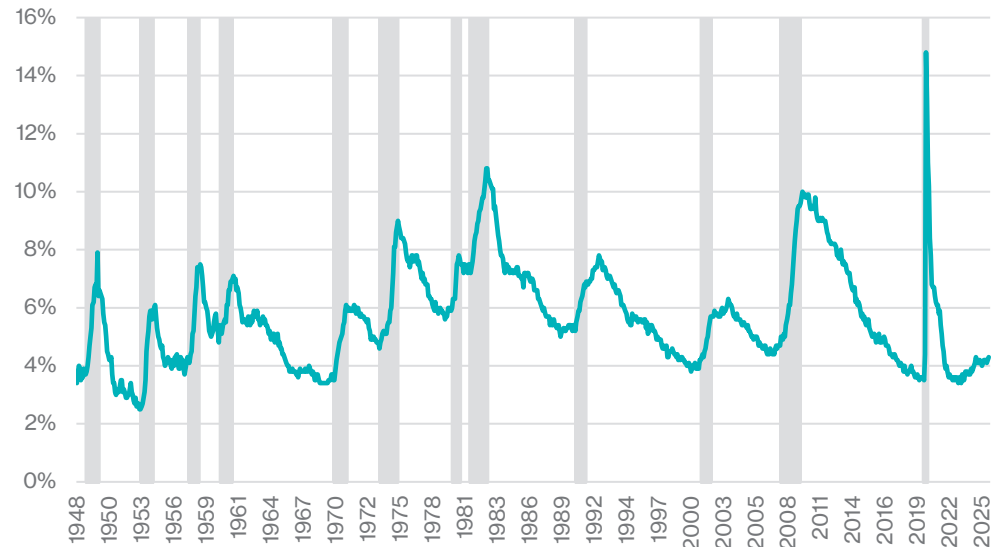
Fed Funds Futures Yields



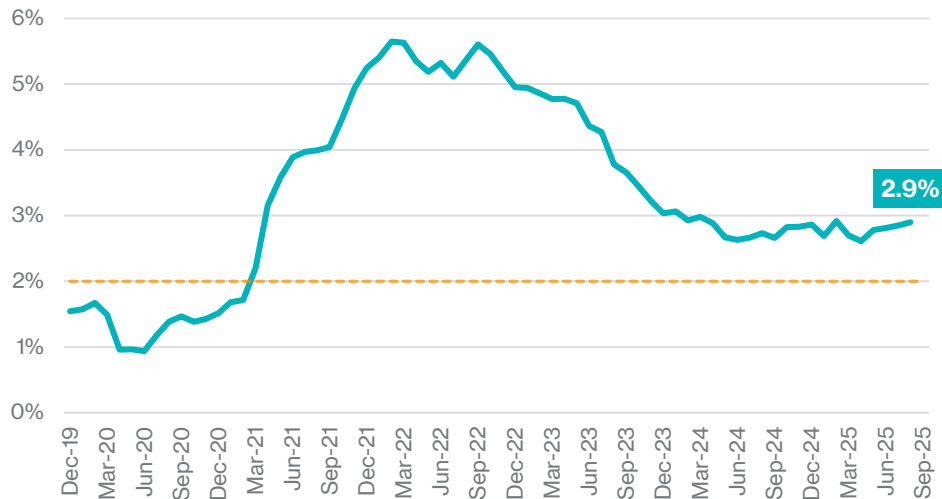
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



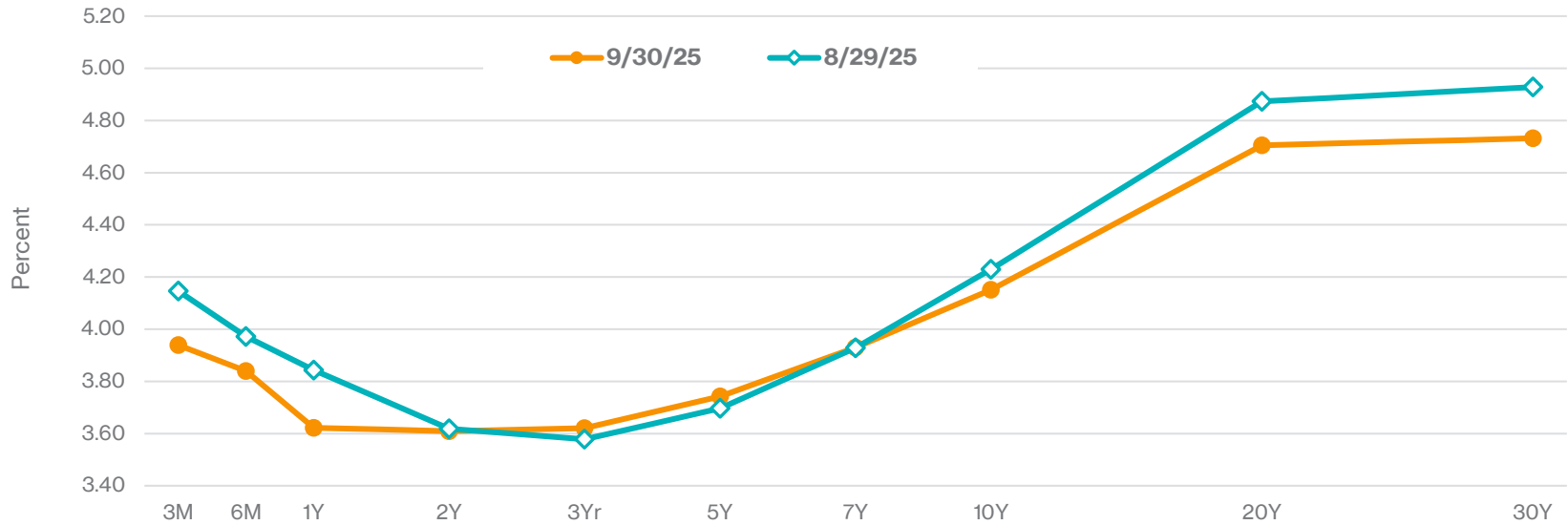
Core PCE YoY



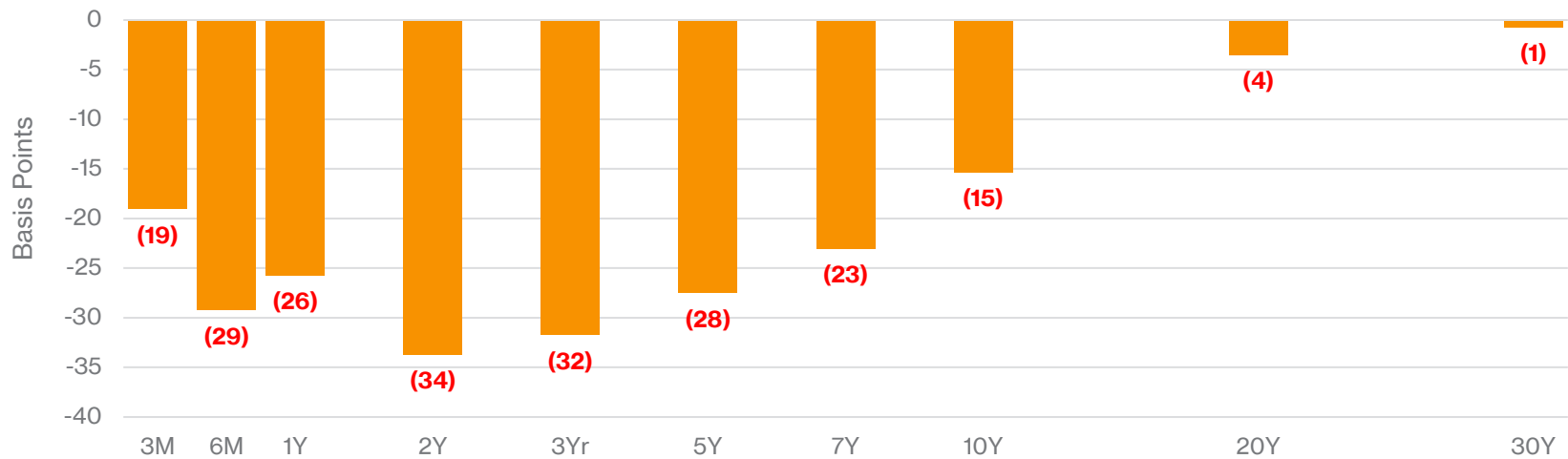
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

4.25

Weighted Average Yield to Maturity

0.13

Weighted Average Maturity (Years)

0.13

Portfolio Effective Duration (Years)

0.13

Weighted Average Life (Years)

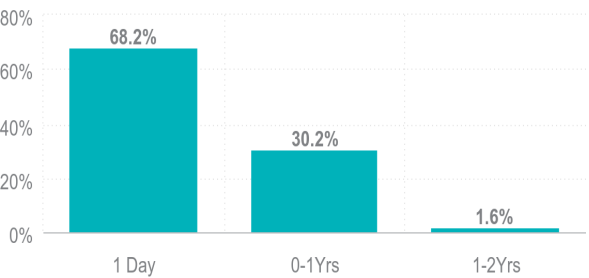
AA+

Average Credit Rating

Portfolio Position

Par Value	\$220,058,013
Principal Cost	\$219,271,931
Book Value	\$219,747,437
Market Value	\$219,938,002
Unrealized Gain/Loss	\$190,565
Accrued Interest	\$713,746

Maturity Distribution



Sector Allocation



LGIP	60.04%
U.S. Agencies	16.85%
Commercial Paper	8.51%
Money Market Funds	8.16%
U.S. Treasuries	6.43%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	132,052,394.63	132,052,394.63	132,052,394.63	60.04%	1	4.20
Money Market Funds	17,950,617.96	17,950,617.96	17,950,617.96	8.16%	1	3.00
Commercial Paper	19,000,000.00	18,716,161.46	18,716,161.46	8.51%	137	4.17
U.S. Treasuries	14,150,000.00	14,151,953.19	14,143,939.85	6.43%	36	4.82
U.S. Agencies	36,905,000.00	37,066,874.80	36,884,322.89	16.85%	197	4.85
TOTAL	220,058,012.59	219,938,002.04	219,747,436.80	100.00%	48	4.25

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	220,058,012.59	219,938,002.04	219,747,436.80		48	4.25

TOTAL EARNINGS

CURRENT MONTH						
683,164.43						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
29 TAX ACCOUNT						
Money Market Funds	1	344,244.46	344,244.46	0.16	3.00	1
TOTAL	1	344,244.46	344,244.46	0.16	3.00	1
CAFETERIA FUND						
LGIP	1	1,003,910.13	1,003,910.13	0.45	4.18	1
Money Market Funds	1	1,692,137.33	1,692,137.33	0.77	3.00	1
U.S. Agencies	1	500,000.00	498,638.03	0.23	4.68	597
TOTAL	3	3,196,047.46	3,194,685.49	1.46	3.64	95
GENERAL FUND						
LGIP	2	35,923,826.68	35,923,826.68	16.28	4.24	1
Money Market Funds	1	4,119,270.26	4,119,270.26	1.87	3.00	1
U.S. Agencies	6	28,000,000.00	27,982,948.77	12.91	4.86	221
TOTAL	9	68,043,096.94	68,026,045.71	31.00	4.42	92
HIGH SCHOOL STUDENT ACTIVITY						
Money Market Funds	1	1,519,029.76	1,519,029.76	0.69	3.00	1
TOTAL	1	1,519,029.76	1,519,029.76	0.69	3.00	1
INTEREST & SINKING						
LGIP	1	7,076,259.07	7,076,259.07	3.21	4.18	1
Money Market Funds	1	1,101,682.36	1,101,682.36	0.50	3.00	1
TOTAL	2	8,177,941.43	8,177,941.43	3.72	4.02	1
LOCAL BUILDING BOND 2023						
LGIP	1	87,604,428.05	87,604,428.05	39.70	4.18	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	6,180,602.51	6,180,602.51	2.80	3.00	1
Commercial Paper	3	19,000,000.00	18,716,161.46	8.48	4.17	137
U.S. Treasuries	3	14,150,000.00	14,143,939.85	6.53	4.82	36
U.S. Agencies	1	6,905,000.00	6,903,507.41	3.18	4.87	73
TOTAL	9	133,840,030.56	133,548,639.28	60.73	4.23	27

PAYROLL ACCOUNT						
Money Market Funds	1	2,519,377.58	2,519,377.58	1.14	3.00	1
TOTAL	1	2,519,377.58	2,519,377.58	1.15	3.00	1

SCHOLARSHIP FUND						
LGIP	1	443,970.70	443,970.70	0.20	4.18	1
Money Market Funds	1	474,273.70	474,273.70	0.21	3.00	1
U.S. Agencies	1	1,500,000.00	1,499,228.69	0.68	4.75	156
TOTAL	3	2,418,244.40	2,417,473.09	1.10	4.30	97

GRAND TOTAL	29	220,058,012.59	219,747,436.80	100.00	4.25	48
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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
29 TAX ACCOUNT												
MONEY MARKET FUNDS												
49-4929-3696	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	344,244.46	344,244.46 0.00	344,244.46	3.00		1	1.00 344,244.46	0.00 344,244.46	0.16	NA NA
MONEY MARKET FUNDS TOTAL			344,244.46	344,244.46 0.00	344,244.46	3.00		1	1.00 344,244.46	0.00 344,244.46	0.16	NA
29 TAX ACCOUNT TOTAL			344,244.46	344,244.46 0.00	344,244.46	3.00		1	1.00 344,244.46	0.00 344,244.46	0.16	NA
CAFETERIA FUND												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	1,003,910.13	1,003,910.13 0.00	1,003,910.13	4.18		1	1.00 1,003,910.13	0.00 1,003,910.13	0.46	AAA
LGIP TOTAL			1,003,910.13	1,003,910.13 0.00	1,003,910.13	4.18		1	1.00 1,003,910.13	0.00 1,003,910.13	0.46	AAA
MONEY MARKET FUNDS												
49-4929-3477	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	1,692,137.33	1,692,137.33 0.00	1,692,137.33	3.00		1	1.00 1,692,137.33	0.00 1,692,137.33	0.77	NA NA
MONEY MARKET FUNDS TOTAL			1,692,137.33	1,692,137.33 0.00	1,692,137.33	3.00		1	1.00 1,692,137.33	0.00 1,692,137.33	0.77	NA
U.S. AGENCIES												
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/21/2024 05/21/2024	500,000.00	497,500.00 0.00	497,500.00	4.68	05/20/2027	597	101.23 506,140.00	7,501.97 498,638.03	0.23	Aa1 AA+
U.S. AGENCIES TOTAL			500,000.00	497,500.00 0.00	497,500.00	4.68		597	101.23 506,140.00	7,501.97 498,638.03	0.23	AA+
CAFETERIA FUND TOTAL			3,196,047.46	3,193,547.46 0.00	3,193,547.46	3.64		95	1.00 3,202,187.46	7,501.97 3,194,685.49	1.46	AAA
GENERAL FUND												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	22,044,566.35	22,044,566.35 0.00	22,044,566.35	4.28		1	1.00 22,044,566.35	0.00 22,044,566.35	10.02	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
TEXPOOL	TexPool	09/30/2025 09/30/2025	13,879,260.33	13,879,260.33 0.00	13,879,260.33	4.18		1	1.00 13,879,260.33	0.00 13,879,260.33	6.31	AAA
LGIP TOTAL			35,923,826.68	35,923,826.68 0.00	35,923,826.68	4.24		1	1.00 35,923,826.68	0.00 35,923,826.68	16.33	AAA
MONEY MARKET FUNDS												
49-4923-2965	BBVA-PNC Corporate Business Account	09/30/2025 09/30/2025	4,119,270.26	4,119,270.26 0.00	4,119,270.26	3.00		1	1.00 4,119,270.26	0.00 4,119,270.26	1.87	NA NA
MONEY MARKET FUNDS TOTAL			4,119,270.26	4,119,270.26 0.00	4,119,270.26	3.00		1	1.00 4,119,270.26	0.00 4,119,270.26	1.87	NA
U.S. AGENCIES												
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	11/02/2023 11/02/2023	7,500,000.00	7,492,925.63 0.00	7,492,925.63	5.17	10/10/2025	10	100.03 7,502,025.00	2,114.95 7,499,910.05	3.41	Aa1 AA+
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	3,000,000.00	2,992,884.00 0.00	2,992,884.00	4.75	03/05/2026	156	100.33 3,009,810.00	11,352.63 2,998,457.37	1.37	Aa1 AA+
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	04/16/2024 04/16/2024	4,000,000.00	3,993,199.52 0.00	3,993,199.52	4.97	04/15/2026	197	100.57 4,022,760.00	24,588.39 3,998,171.61	1.83	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/24/2023 05/26/2023	3,000,000.00	2,991,480.00 0.00	2,991,480.00	4.10	05/26/2026	238	100.12 3,003,600.00	5,446.19 2,998,153.81	1.37	Aa1 AA+
3130AXCP1	FHLBANKS 4.875 09/11/26	10/13/2023 10/16/2023	7,500,000.00	7,487,547.45 0.00	7,487,547.45	4.94	09/11/2026	346	101.03 7,577,025.00	81,077.64 7,495,947.36	3.45	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/20/2024 03/20/2024	3,000,000.00	2,984,073.00 0.00	2,984,073.00	4.57	03/08/2027	524	100.92 3,027,600.00	35,291.43 2,992,308.57	1.38	Aa1 AA+
U.S. AGENCIES TOTAL			28,000,000.00	27,942,109.60 0.00	27,942,109.60	4.86		222	100.51 28,142,820.00	159,871.23 27,982,948.77	12.80	AA+
GENERAL FUND TOTAL			68,043,096.94	67,985,206.54 0.00	67,985,206.54	4.42		92	68,185,916.94	159,871.23 68,026,045.71	31.00	AAA

HIGH SCHOOL STUDENT ACTIVITY

MONEY MARKET FUNDS

49-4929-3821	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	1,519,029.76	1,519,029.76 0.00	1,519,029.76	3.00		1	1.00 1,519,029.76	0.00 1,519,029.76	0.69	NA NA
MONEY MARKET FUNDS TOTAL			1,519,029.76	1,519,029.76 0.00	1,519,029.76	3.00		1	1.00 1,519,029.76	0.00 1,519,029.76	0.69	NA
HIGH SCHOOL STUDENT ACTIVITY TOTAL			1,519,029.76	1,519,029.76 0.00	1,519,029.76	3.00		1	1,519,029.76	0.00 1,519,029.76	0.69	NA



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
INTEREST & SINKING												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	7,076,259.07	7,076,259.07 0.00	7,076,259.07	4.18		1	1.00 7,076,259.07	0.00 7,076,259.07	3.22	AAA
LGIP TOTAL			7,076,259.07	7,076,259.07 0.00	7,076,259.07	4.18		1	1.00 7,076,259.07	0.00 7,076,259.07	3.22	AAA
MONEY MARKET FUNDS												
49-4929-3602	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	1,101,682.36	1,101,682.36 0.00	1,101,682.36	3.00		1	1.00 1,101,682.36	0.00 1,101,682.36	0.50	NA NA
MONEY MARKET FUNDS TOTAL			1,101,682.36	1,101,682.36 0.00	1,101,682.36	3.00		1	1.00 1,101,682.36	0.00 1,101,682.36	0.50	NA
INTEREST & SINKING TOTAL			8,177,941.43	8,177,941.43 0.00	8,177,941.43	4.02		1	8,177,941.43	0.00 8,177,941.43	3.72	AAA
LOCAL BUILDING BOND 2023												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	87,604,428.05	87,604,428.05 0.00	87,604,428.05	4.18		1	1.00 87,604,428.05	0.00 87,604,428.05	39.83	AAA
LGIP TOTAL			87,604,428.05	87,604,428.05 0.00	87,604,428.05	4.18		1	1.00 87,604,428.05	0.00 87,604,428.05	39.83	AAA
MONEY MARKET FUNDS												
49-4929-3776	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	6,180,602.51	6,180,602.51 0.00	6,180,602.51	3.00		1	1.00 6,180,602.51	0.00 6,180,602.51	2.81	NA NA
MONEY MARKET FUNDS TOTAL			6,180,602.51	6,180,602.51 0.00	6,180,602.51	3.00		1	1.00 6,180,602.51	0.00 6,180,602.51	2.81	NA
COMMERCIAL PAPER												
89119AX29	The Toronto-Dominion Bank 0.0 10/31/2024	10/31/2024 10/31/2024	6,250,000.00	5,998,583.33 0.00	5,998,583.33	4.45	10/02/2025	2	99.99 6,249,251.74	0.00 6,249,251.74	2.84	P-1 A-1
53943SCA3	LLOYDS BANK 03/10/26	09/09/2025 09/09/2025	6,500,000.00	6,368,555.56 0.00	6,368,555.56	4.08	03/10/2026	161	98.22 6,384,444.45	0.00 6,384,444.45	2.90	P-1 A-1
62479MF81	MUFG BANK NY 06/08/26	09/12/2025 09/12/2025	6,250,000.00	6,069,732.64 0.00	6,069,732.64	3.97	06/08/2026	251	97.32 6,082,465.28	0.00 6,082,465.28	2.77	P-1 A-1
COMMERCIAL PAPER TOTAL			19,000,000.00	18,436,871.53 0.00	18,436,871.53	4.17		137	98.52 18,716,161.46	0.00 18,716,161.46	8.51	A-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
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	08/31/2023 08/31/2023	6,250,000.00	6,176,025.39 0.00	6,176,025.39	4.84	10/15/2025	15	99.99 6,249,511.75	846.34 6,248,665.41	2.84	Aa1 AA+
91282CFW6	US TREASURY 4.500 11/15/25	08/31/2023 08/31/2023	6,250,000.00	6,210,205.08 0.00	6,210,205.08	4.80	11/15/2025	46	100.04 6,252,441.44	4,660.48 6,247,780.95	2.84	Aa1 AA+
91282CGA3	US TREASURY 4.000 12/15/25	08/31/2023 08/31/2023	1,650,000.00	1,622,027.34 0.00	1,622,027.34	4.79	12/15/2025	76	100.00 1,650,000.00	2,506.51 1,647,493.49	0.75	Aa1 AA+
U.S. TREASURIES TOTAL			14,150,000.00	14,008,257.81 0.00	14,008,257.81	4.82		36	100.01 14,151,953.19	8,013.34 14,143,939.85	6.43	AA+
U.S. AGENCIES												
3130AWKM1	FHLBANKS 4.750 12/12/25	08/31/2023 08/31/2023	6,905,000.00	6,887,737.50 0.00	6,887,737.50	4.87	12/12/2025	73	100.12 6,913,009.80	9,502.39 6,903,507.41	3.14	Aa1 AA+
U.S. AGENCIES TOTAL			6,905,000.00	6,887,737.50 0.00	6,887,737.50	4.87		73	100.12 6,913,009.80	9,502.39 6,903,507.41	3.14	AA+
LOCAL BUILDING BOND 2023 TOTAL			133,840,030.56	133,117,897.40 0.00	133,117,897.40	4.23		27	133,566,155.01	17,515.73 133,548,639.28	60.73	AA+

PAYROLL ACCOUNT

MONEY MARKET FUNDS

49-4929-4007	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	2,519,377.58	2,519,377.58 0.00	2,519,377.58	3.00		1	1.00 2,519,377.58	0.00 2,519,377.58	1.15	NA NA
MONEY MARKET FUNDS TOTAL			2,519,377.58	2,519,377.58 0.00	2,519,377.58	3.00		1	1.00 2,519,377.58	0.00 2,519,377.58	1.15	NA
PAYROLL ACCOUNT TOTAL			2,519,377.58	2,519,377.58 0.00	2,519,377.58	3.00		1	2,519,377.58	0.00 2,519,377.58	1.15	NA

SCHOLARSHIP FUND

LGIP

TEXPOOL	TexPool	09/30/2025 09/30/2025	443,970.70	443,970.70 0.00	443,970.70	4.18		1	1.00 443,970.70	0.00 443,970.70	0.20	AAA
LGIP TOTAL			443,970.70	443,970.70 0.00	443,970.70	4.18		1	1.00 443,970.70	0.00 443,970.70	0.20	AAA

MONEY MARKET FUNDS

49-4929-3899	BBVA-PNC Business Checking with Interest Account	09/30/2025 09/30/2025	474,273.70	474,273.70 0.00	474,273.70	3.00		1	1.00 474,273.70	0.00 474,273.70	0.22	NA NA
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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
MONEY MARKET FUNDS TOTAL			474,273.70	474,273.70 0.00	474,273.70	3.00		1	1.00 474,273.70	0.00 474,273.70	0.22	NA
U.S. AGENCIES												
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75	03/05/2026	156	100.33 1,504,905.00	5,676.31 1,499,228.69	0.68	Aa1 AA+
U.S. AGENCIES TOTAL			1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75		156	100.33 1,504,905.00	5,676.31 1,499,228.69	0.68	AA+
SCHOLARSHIP FUND TOTAL			2,418,244.40	2,414,686.41 0.00	2,414,686.41	4.30		97	2,423,149.40	5,676.31 2,417,473.09	1.10	AA+
GRAND TOTAL												
GRAND TOTAL			220,058,012.59	219,271,931.04 0.00	219,271,931.04	4.25		48	219,938,002.04	190,565.25 219,747,436.80	100.00	AA+

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/05/2025	3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	0.00	03/05/2026	0.00	34,687.50
09/05/2025	3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	0.00	03/05/2026	0.00	69,375.00
09/08/2025	3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	0.00	03/08/2027	0.00	65,625.00
09/11/2025	3130AXCP1	FHLBANKS 4.875 09/11/26	0.00	09/11/2026	0.00	182,812.50
COUPON TOTAL			0.00		0.00	352,500.00
LOCAL BUILDING BOND 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/09/2025	53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	03/10/2026	6,368,555.56	-6,368,555.56
09/12/2025	62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	06/08/2026	6,069,732.64	-6,069,732.64
BUY TOTAL			12,750,000.00		12,438,288.20	-12,438,288.20
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	0.00	09/12/2025	0.00	152,343.75
COUPON TOTAL			0.00		0.00	152,343.75
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
09/04/2025	912797MH7	UNITED STATES TREASURY 0.0 09/04/2025	-6,500,000.00	09/04/2025	-6,500,000.00	6,500,000.00
09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	-6,250,000.00	09/12/2025	-6,250,000.00	6,250,000.00
MATURITY TOTAL			-12,750,000.00		-12,750,000.00	12,750,000.00

Transaction Statement

LOCAL BUILDING BOND 2023									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/09/2025	09/09/2025	53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	6,368,555.56	0.00	(6,368,555.56)	4.08
	09/12/2025	09/12/2025	62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	6,069,732.64	0.00	(6,069,732.64)	3.97
BUY TOTAL					12,750,000.00	12,438,288.20	0.00	(12,438,288.20)	4.03

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/04/2025	09/04/2025	912797MH7	UNITED STATES TREASURY 0.0 09/04/2025	(6,500,000.00)	6,500,000.00	6,500,000.00	0.00
	09/12/2025	09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	(6,250,000.00)	6,250,000.00	6,250,000.00	0.00
MATURITY TOTAL					(12,750,000.00)	12,750,000.00	12,750,000.00	0.00



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
CAFETERIA FUND									
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,500.00	(2,500.00)	498,569.47	68.56	498,638.03	1,138.03	(1,361.97)
TOTAL		500,000.00	497,500.00	(2,500.00)	498,569.47	68.56	498,638.03	1,138.03	(1,361.97)
GENERAL FUND									
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,991,480.00	(8,520.00)	2,997,920.12	233.69	2,998,153.81	6,673.81	(1,846.19)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,984,073.00	(15,927.00)	2,991,867.38	441.19	2,992,308.57	8,235.57	(7,691.43)
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,992,884.00	(7,116.00)	2,998,158.80	298.57	2,998,457.37	5,573.37	(1,542.63)
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,993,199.52	(6,800.48)	3,997,891.76	279.86	3,998,171.61	4,972.09	(1,828.39)
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	7,500,000.00	7,492,925.63	(7,074.37)	7,499,610.22	299.83	7,499,910.05	6,984.42	(89.95)
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,487,547.45	(12,452.55)	7,495,594.96	352.40	7,495,947.36	8,399.91	(4,052.64)
TOTAL		28,000,000.00	27,942,109.60	(57,890.40)	27,981,043.22	1,905.55	27,982,948.77	40,839.17	(17,051.23)
LOCAL BUILDING BOND 2023									
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	6,250,000.00	6,236,937.51	(13,062.50)	6,249,806.29	193.71	0.00	13,062.50	0.00
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,887,737.50	(17,262.50)	6,902,885.49	621.91	6,903,507.41	15,769.91	(1,492.59)
53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	6,368,555.56	(131,444.44)	0.00	15,888.89	6,384,444.45	15,888.89	(115,555.55)
62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	6,069,732.64	(180,267.36)	0.00	12,732.64	6,082,465.28	12,732.64	(167,534.72)
89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	6,250,000.00	5,998,583.33	(251,416.67)	6,226,803.82	22,447.92	6,249,251.74	250,668.41	(748.26)
912797MH7	UNITED STATES TREASURY 0.0 09/04/2025	6,500,000.00	6,233,266.36	(266,733.64)	6,497,801.65	2,198.35	0.00	266,733.64	0.00
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,622,027.34	(27,972.66)	1,646,490.88	1,002.60	1,647,493.49	25,466.15	(2,506.51)
91282CFP1	US TREASURY 4.250 10/15/25	6,250,000.00	6,176,025.39	(73,974.61)	6,245,805.56	2,859.84	6,248,665.41	72,640.02	(1,334.59)
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,210,205.08	(39,794.92)	6,246,301.59	1,479.36	6,247,780.95	37,575.87	(2,219.05)
TOTAL		52,805,000.00	51,803,070.70	(1,001,929.30)	40,015,895.28	59,425.23	39,763,608.72	710,538.01	(291,391.28)
SCHOLARSHIP FUND									
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,496,442.01	(3,557.99)	1,499,079.40	149.29	1,499,228.69	2,786.68	(771.31)

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
TOTAL		1,500,000.00	1,496,442.01	(3,557.99)	1,499,079.40	149.29	1,499,228.69	2,786.68	(771.31)
GRAND TOTAL		82,805,000.00	81,739,122.31	(1,065,877.69)	69,994,587.38	61,548.63	69,744,424.21	755,301.89	(310,575.80)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
29 TAX ACCOUNT									
49-4929-3696	BBVA-PNC Business Checking with Interest Account	2025-09-30	344,244.46	344,244.46	0.00	0.00	744.84	744.84	0.00
TOTAL			344,244.46	344,244.46	0.00	0.00	744.84	744.84	0.00
CAFETERIA FUND									
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2025-09-30	1,692,137.33	1,692,137.33	0.00	0.00	2,180.97	2,180.97	0.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-21	500,000.00	497,500.00	6,312.50	0.00	1,875.00	0.00	8,187.50
TEXPOOL	TexPool	2025-09-30	1,003,910.13	1,003,910.13	0.00	0.00	3,805.70	3,805.70	0.00
TOTAL			3,196,047.46	3,193,547.46	6,312.50	0.00	7,861.67	5,986.67	8,187.50
GENERAL FUND									
49-4923-2965	BBVA-PNC Corporate Business Account	2025-09-30	4,119,270.26	4,119,270.26	0.00	0.00	3,958.04	3,958.04	0.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	2023-05-26	3,000,000.00	2,991,480.00	31,666.67	0.00	10,000.00	0.00	41,666.67
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-20	3,000,000.00	2,984,073.00	63,072.92	0.00	10,937.50	65,625.00	8,385.42
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	3,000,000.00	2,992,884.00	67,833.33	0.00	11,562.50	69,375.00	10,020.83
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	2024-04-16	4,000,000.00	3,993,199.52	73,666.67	0.00	16,250.00	0.00	89,916.67
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	2023-11-02	7,500,000.00	7,492,925.63	150,546.88	0.00	32,031.25	0.00	182,578.13
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	7,500,000.00	7,487,547.45	172,656.25	0.00	30,468.75	182,812.50	20,312.50
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	22,044,566.35	22,044,566.35	0.00	0.00	37,829.59	37,829.59	0.00
TEXPOOL	TexPool	2025-09-30	13,879,260.33	13,879,260.33	0.00	0.00	5,880.21	5,880.21	0.00
TOTAL			68,043,096.94	67,985,206.54	559,442.71	0.00	158,917.84	365,480.34	352,880.21
HIGH SCHOOL STUDENT ACTIVITY									
49-4929-3821	BBVA-PNC Business Checking with Interest Account	2025-09-30	1,519,029.76	1,519,029.76	0.00	0.00	1,690.44	1,690.44	0.00
TOTAL			1,519,029.76	1,519,029.76	0.00	0.00	1,690.44	1,690.44	0.00
INTEREST & SINKING									
49-4929-3602	BBVA-PNC Business Checking with Interest Account	2025-09-30	1,101,682.36	1,101,682.36	0.00	0.00	1,095.30	1,095.30	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
TEXPOOL	TexPool	2025-09-30	7,076,259.07	7,076,259.07	0.00	0.00	24,643.91	24,643.91	0.00
TOTAL			8,177,941.43	8,177,941.43	0.00	0.00	25,739.21	25,739.21	0.00

LOCAL BUILDING BOND 2023									
49-4929-3776	BBVA-PNC Business Checking with Interest Account	2025-09-30	6,180,602.51	6,180,602.51	0.00	0.00	13,075.24	13,075.24	0.00
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	2023-09-01	0.00	0.00	143,033.85	0.00	9,309.90	152,343.75	0.00
3130AWKM1	FHLBANKS 4.750 12/12/25	2023-08-31	6,905,000.00	6,887,737.50	71,975.03	0.00	27,332.29	0.00	99,307.33
53943SCA3	LLOYDS BANK 03/10/26	2025-09-09	6,500,000.00	6,368,555.56	0.00	0.00	0.00	0.00	0.00
62479MF81	MUFG BANK NY 06/08/26	2025-09-12	6,250,000.00	6,069,732.64	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	87,604,428.05	87,604,428.05	0.00	0.00	316,532.27	316,532.27	0.00
89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	2024-10-31	6,250,000.00	5,998,583.33	0.00	0.00	0.00	0.00	0.00
91282CGA3	US TREASURY 4.000 12/15/25	2023-08-31	1,650,000.00	1,622,027.34	14,065.57	0.00	5,409.84	0.00	19,475.41
91282CFP1	US TREASURY 4.250 10/15/25	2023-08-31	6,250,000.00	6,176,025.39	100,879.44	0.00	21,772.54	0.00	122,651.98
91282CFW6	US TREASURY 4.500 11/15/25	2023-08-31	6,250,000.00	6,210,205.08	83,305.03	0.00	22,927.99	0.00	106,233.02
TOTAL			133,840,030.56	133,117,897.40	413,258.93	0.00	416,360.06	481,951.26	347,667.73

PAYROLL ACCOUNT									
49-4929-4007	BBVA-PNC Business Checking with Interest Account	2025-09-30	2,519,377.58	2,519,377.58	0.00	0.00	2,585.57	2,585.57	0.00
TOTAL			2,519,377.58	2,519,377.58	0.00	0.00	2,585.57	2,585.57	0.00

SCHOLARSHIP FUND									
49-4929-3899	BBVA-PNC Business Checking with Interest Account	2025-09-30	474,273.70	474,273.70	0.00	0.00	388.74	388.74	0.00
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	1,500,000.00	1,496,442.01	33,916.67	0.00	5,781.25	34,687.50	5,010.42
TEXPOOL	TexPool	2025-09-30	443,970.70	443,970.70	0.00	0.00	1,546.18	1,546.18	0.00
TOTAL			2,418,244.40	2,414,686.41	33,916.67	0.00	7,716.17	36,622.42	5,010.42

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			220,058,012.59	219,271,931.04	1,012,930.80	0.00	621,615.80	920,800.75	713,745.86



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
29 TAX ACCOUNT											
49-4929-3696	BBVA-PNC Business Checking with Interest Account	344,244.46	327,537.53	344,244.46	09/30/2025	2.59	3.00	744.84	0.00	0.00	744.84
TOTAL		344,244.46	327,537.53	344,244.46		2.59	3.00	744.84	0.00	0.00	744.84
CAFETERIA FUND											
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	498,569.47	498,638.03	05/20/2027	4.50	4.68	1,875.00	68.56	0.00	1,943.56
49-4929-3477	BBVA-PNC Business Checking with Interest Account	1,692,137.33	1,322,781.47	1,692,137.33	09/30/2025	2.75	3.00	2,180.97	0.00	0.00	2,180.97
TEXPOOL	TexPool	1,003,910.13	1,375,104.43	1,003,910.13	09/30/2025	5.34	4.18	3,805.70	0.00	0.00	3,805.70
TOTAL		3,196,047.46	3,196,455.37	3,194,685.49		3.84	3.64	7,861.67	68.56	0.00	7,930.23
GENERAL FUND											
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,495,594.96	7,495,947.36	09/11/2026	4.88	4.94	30,468.75	352.40	0.00	30,821.15
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,998,158.80	2,998,457.37	03/05/2026	4.63	4.75	11,562.50	298.57	0.00	11,861.07
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,991,867.38	2,992,308.57	03/08/2027	4.38	4.57	10,937.50	441.19	0.00	11,378.69
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,997,920.12	2,998,153.81	05/26/2026	4.00	4.10	10,000.00	233.69	0.00	10,233.69
3133EPYK5	FED FARM CR BNKS 5.125 10/10/25	7,500,000.00	7,499,610.22	7,499,910.05	10/10/2025	5.13	5.17	32,031.25	299.83	0.00	32,331.08
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,997,891.76	3,998,171.61	04/15/2026	4.88	4.97	16,250.00	279.86	0.00	16,529.86
49-4923-2965	BBVA-PNC Corporate Business Account	4,119,270.26	3,596,747.82	4,119,270.26	09/30/2025	0.00	3.00	3,958.04	0.00	0.00	3,958.04
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	22,044,566.35	14,148,757.53	22,044,566.35	09/30/2025	0.00	4.28	37,829.59	0.00	0.00	37,829.59
TEXPOOL	TexPool	13,879,260.33	1,021,998.70	13,879,260.33	09/30/2025	5.34	4.18	5,880.21	0.00	0.00	5,880.21
TOTAL		68,043,096.94	46,748,547.27	68,026,045.71		3.06	4.42	158,917.84	1,905.55	0.00	160,823.39
HIGH SCHOOL STUDENT ACTIVITY											
49-4929-3821	BBVA-PNC Business Checking with Interest Account	1,519,029.76	1,314,493.79	1,519,029.76	09/30/2025	2.59	3.00	1,690.44	0.00	0.00	1,690.44
TOTAL		1,519,029.76	1,314,493.79	1,519,029.76		2.59	3.00	1,690.44	0.00	0.00	1,690.44



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
INTEREST & SINKING											
49-4929-3602	BBVA-PNC Business Checking with Interest Account	1,101,682.36	1,095,872.30	1,101,682.36	09/30/2025	2.57	3.00	1,095.30	0.00	0.00	1,095.30
TEXPOOL	TexPool	7,076,259.07	7,051,615.16	7,076,259.07	09/30/2025	5.34	4.18	24,643.91	0.00	0.00	24,643.91
TOTAL		8,177,941.43	8,147,487.46	8,177,941.43		4.96	4.02	25,739.21	0.00	0.00	25,739.21
LOCAL BUILDING BOND 2023											
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,902,885.49	6,903,507.41	12/12/2025	4.75	4.87	27,332.29	621.91	0.00	27,954.21
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	0.00	6,249,806.29	0.00	09/12/2025	4.88	4.98	9,309.90	193.71	0.00	9,503.61
49-4929-3776	BBVA-PNC Business Checking with Interest Account	6,180,602.51	7,786,102.65	6,180,602.51	09/30/2025	2.77	3.00	13,075.24	0.00	0.00	13,075.24
53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	0.00	6,384,444.45	03/10/2026	0.00	4.08	0.00	15,888.89	0.00	15,888.89
62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	0.00	6,082,465.28	06/08/2026	0.00	3.97	0.00	12,732.64	0.00	12,732.64
89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	6,250,000.00	6,226,803.82	6,249,251.74	10/02/2025	0.00	4.45	0.00	22,447.92	0.00	22,447.92
912797MH7	UNITED STATES TREASURY 0.0 09/04/2025	0.00	6,497,801.65	0.00	09/04/2025	0.00	4.25	0.00	2,198.35	0.00	2,198.35
91282CFP1	US TREASURY 4.250 10/15/25	6,250,000.00	6,245,805.56	6,248,665.41	10/15/2025	4.25	4.84	21,772.54	2,859.84	0.00	24,632.38
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,246,301.59	6,247,780.95	11/15/2025	4.50	4.80	22,927.99	1,479.36	0.00	24,407.35
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,646,490.88	1,647,493.49	12/15/2025	4.00	4.79	5,409.84	1,002.60	0.00	6,412.44
TEXPOOL	TexPool	87,604,428.05	94,543,283.97	87,604,428.05	09/30/2025	5.34	4.18	316,532.27	0.00	0.00	316,532.27
TOTAL		133,840,030.56	142,345,281.90	133,548,639.28		4.33	4.23	416,360.06	59,425.23	0.00	475,785.30
PAYROLL ACCOUNT											
49-4929-4007	BBVA-PNC Business Checking with Interest Account	2,519,377.58	1,465,167.30	2,519,377.58	09/30/2025	2.71	3.00	2,585.57	0.00	0.00	2,585.57
TOTAL		2,519,377.58	1,465,167.30	2,519,377.58		2.71	3.00	2,585.57	0.00	0.00	2,585.57
SCHOLARSHIP FUND											

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
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,499,079.40	1,499,228.69	03/05/2026	4.63	4.75	5,781.25	149.29	0.00	5,930.54
49-4929-3899	BBVA-PNC Business Checking with Interest Account	474,273.70	418,774.95	474,273.70	09/30/2025	2.60	3.00	388.74	0.00	0.00	388.74
TEXPOOL	TexPool	443,970.70	442,424.52	443,970.70	09/30/2025	5.34	4.18	1,546.18	0.00	0.00	1,546.18
TOTAL		2,418,244.40	2,360,278.87	2,417,473.09		4.36	4.31	7,716.17	149.29	0.00	7,865.46
GRAND TOTAL		220,058,012.59	205,905,249.50	219,747,436.80		3.92	4.25	621,615.80	61,548.63	0.00	683,164.43

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