LEANDER ISD

LEADING TO A BRIGHT FUTURE

Annual Investment Portfolio Summary

For the Period

July 1, 2025 through June 30, 2026

EXECUTIVE SUMMARY

The District's Investment Policy requires an annual review of the investment program and activity by the Board of Trustees. This review is in addition to the mandated quarterly reporting (which LISD provides to the Board monthly).

This report is a review of the investment activities for the fiscal year, July 1, 2025, through June 30, 2026. The following report summarizes the investment products used, the market value of the investments, and the yield of those investments.

Retrospective

The investing environment for public funds, between July 2025 and June 2026, experienced market yields between 3.5% and 4.3%. The Federal Reserve has spent the last four years taking action to bring down inflation, which had climbed to a 40-year high of 9.1% in June 2022. Three 25 bps rate cuts by the Federal Reserve during LISD's 2025–26 fiscal year followed by an extended pause starting in January 2026, expanded overall capitalized interest earnings for the year.

As of the July 29, 2026, Federal Open Market Committee (FOMC) meeting, Federal Reserve officials will continue to maintain the target federal funds rate of 3.50% - 3.75% and are committed to the goal of returning inflation to 2%. The inflation rate ending June 2026 was 3.5%, an increase from 2.7% at the end of June 2025. Future action to the federal funds rate is uncertain; however, at the last FOMC meeting, the vote to keep the rate steady was not unanimous with three dissenters preferring an immediate 25 bps rate hike. As of July 2026, the unemployment rate has moved downward slightly from the previous month and remains low at 4.2%.

This year's interest earnings on the District's portfolio reflect a decrease compared to the performance seen in the 2024-2025 fiscal year when rates were above 4%. Local government investment pool rates and security yields held steady above 4% through December 2025, dropping slightly each month throughout the rest of the fiscal year. Rates and yields stayed on pace with the federal funds rate with the newest investments in June 2026, yielding slightly above 3.7%.

The District's average annual earnings rate fell to 4.045% from the prior year rate of 4.79%, a decline driven by multiple reductions in the federal funds rates. LISD's portfolio outperformed benchmark standards and stayed on par with the local investment pools. For the 2025-2026 fiscal year, the District earned a total of $24,635,117 in realized and unrealized interest income across all funds compared to $26,295,249 in the previous year.

The financial sector has undergone significant changes in the last few years, leading to a positive arbitrage environment. This means borrowers can potentially earn higher returns on tax-exempt borrowed funds than the interest they pay for the borrowing . Despite the potential for higher returns, debt service and bond

funds are subject to arbitrage rebate and yield restrictions, and any excess earnings must be remitted to the Internal Revenue Service. The arbitrage calculations for fiscal year 2025-26 will be available at the end of the month

General and Debt Service Funds

The District's investment practice includes laddering maturities among several types of investment products to ensure cash flow needs are sufficiently met. Maintaining sufficient liquidity, matching maturity dates to meet debt obligations, and diversification among products provides the District with safety of principal and yields greater than offered by the local government investment pools. Investments are restricted to high-credit securities.

Construction Funds

Estimated cash flow spend-down schedules govern the utilization and investment of the Capital Improvement Project funds. Estimated spend-down schedules can be volatile and are updated for accuracy. Investments align in accordance with the spend-down schedule and are restricted to high-credit securities. Investment strategies for the Capital Project funds focus on maximizing returns, cognizant of the potential for arbitrage rebate and yield restriction.

LEANDER INDEPENDENT SCHOOL DISTRICT
ANNUAL INVESTMENT REPORT

For the period:
July 1, 2025 - June 30, 2026

Portfolio Summary Management Report

This annual report is in full compliance with the investment policy and strategy established for Leander Independent School District and the Public Funds Investment Act (Chapter 2256, Government Code).

	2025-2026	**2024-2025**
Beginning Book Value	$ 718,245,373	$ 672,985,536
Beginning Market Value	$ 718,212,640	$ 672,882,794
Weighted Average Maturity at the Beginning Date	18 days	27 days
Ending Book Value	$ 567,909,754	$ 718,245,373
Ending Market Value	$ 567,876,152	$ 718,212,640
Weighted Average Maturity at the Ending Date	14 days	18 days
Change in Market Value	$ -150,336,488	$ 45,329,847
Investment Earnings for the Period	$ 24,635,117	$ 26,295,249
Weighted Average Maturity for the Period	15 days	21 days
Average Yield for Period	4.045%	4.790%
Average Yield for 90-Day Treasury Bill for Period	3.760%	4.460%

For the Period
July 1, 2025 through June 30, 2026

This report is prepared for Leander ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio compiled with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Daniel Villarreal, Sr.

Name: Daniel Villarreal Sr. Title: Chief Financial Officer

Name: Dana Paulson Title: Executive Director, Financial Services

Connie Wheeler

Name: Connie Wheeler Title: Controller (Temporary)

Becky Garcia

Name: Becky Garcia Title: Sr. Director, Treasury & Debt Management

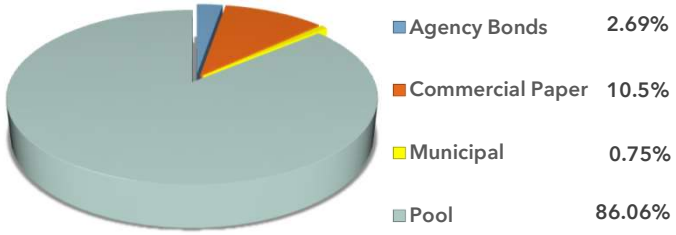
Cassandra Hartmann

Name: Cassandra Hartmann Title: Treasury Specialist

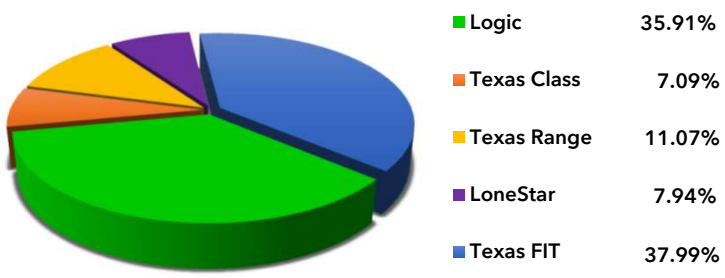
Account Summary

	Beginning Values as of 7/1/25	Ending Values as of 6/30/26
Par Value	718,953,448.23	568,430,829.83
Book Value	718,245,373.32	567,909,754.26
Market Value	718,212,640.31	567,876,152.37
Market Value %	**99.995%**	**99.994%**
Weighted Avg. Days to Maturity	18	14
Weighted Avg. Yield to Maturity	4.416%	3.792%
Weighted Avg. Days to Maturity for fiscal year	21	15
Weighted Avg. Yield to Maturity for fiscal year	4.789%	4.045%

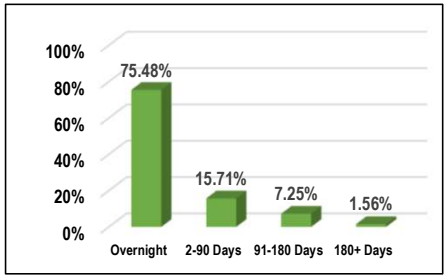
Allocation by Security Type



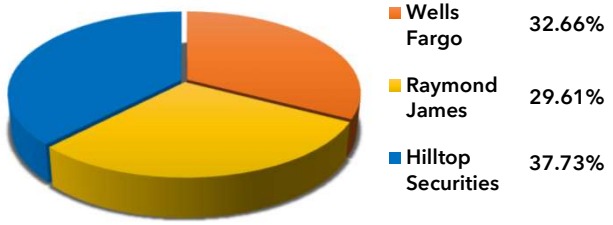
Allocation by Issuer

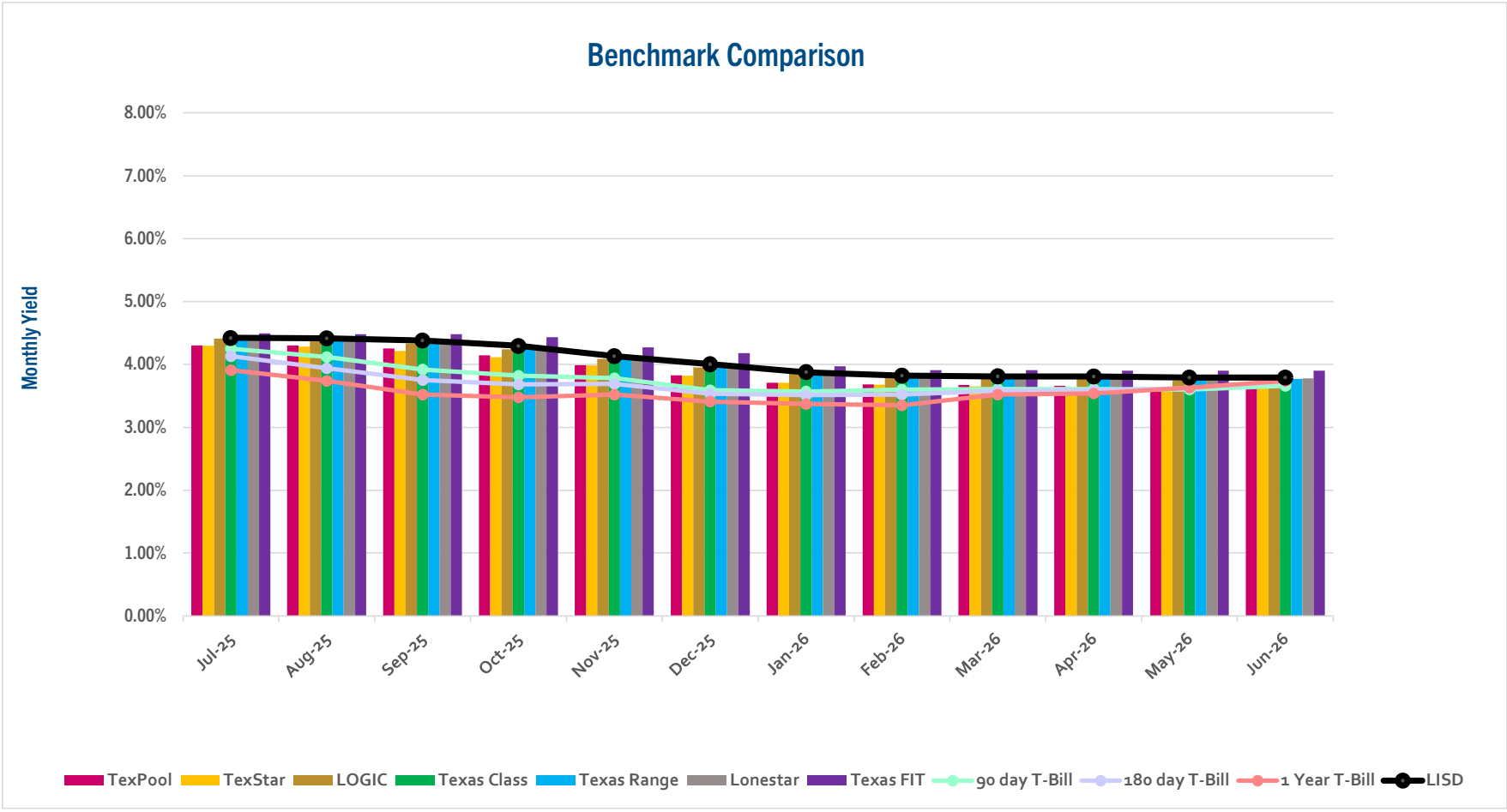


Maturity Distribution %

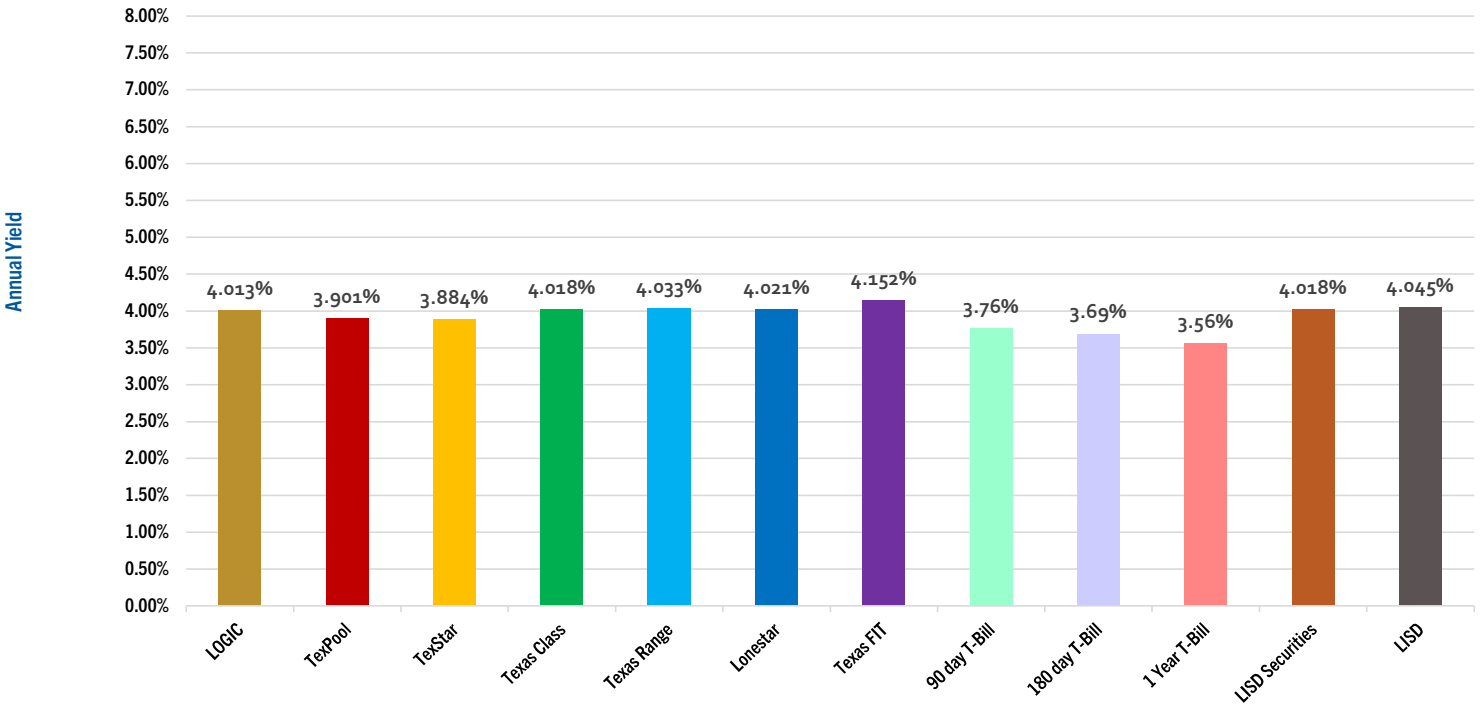


Allocation by Broker

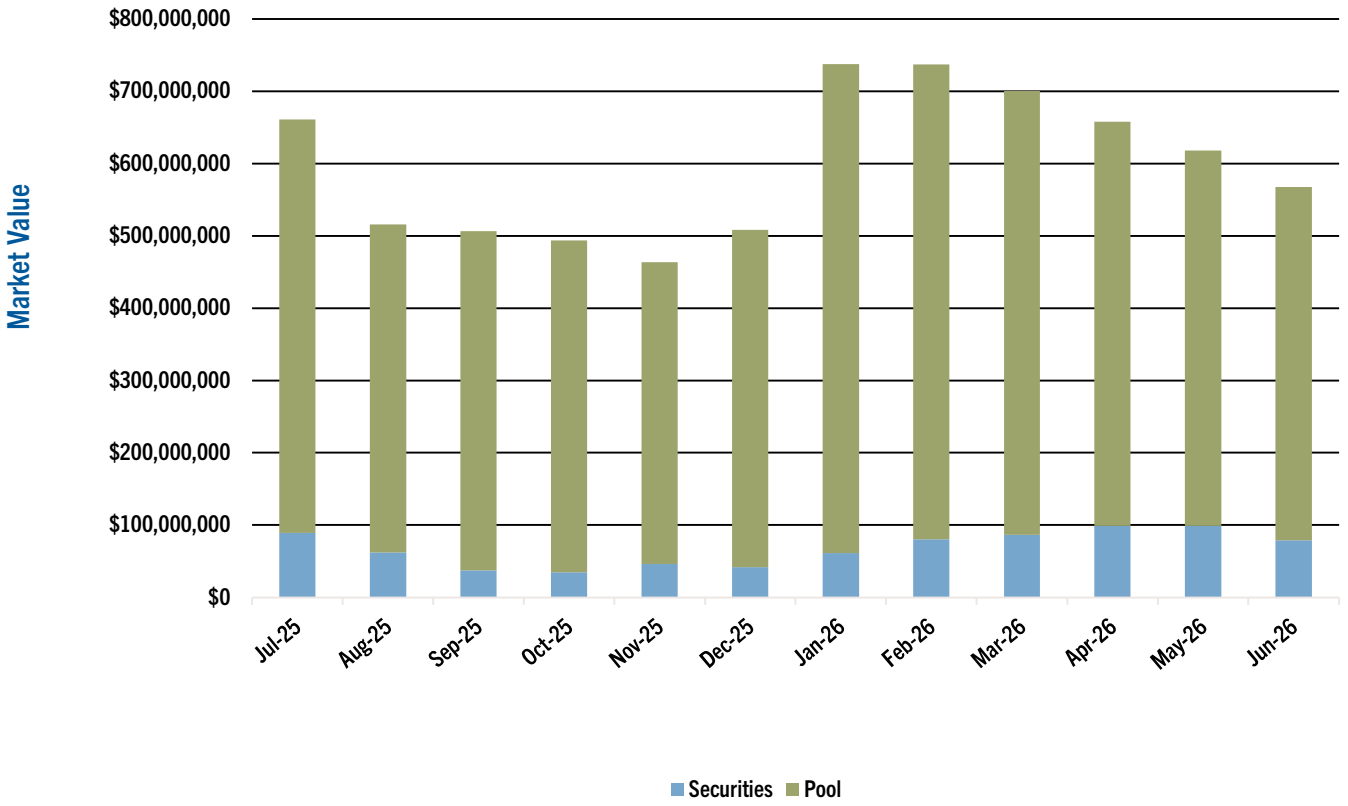



Benchmark Comparison
Monthly Yield
8.00%
7.00%
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
TexPool
TexStar
LOGIC
Texas Class
Texas Range
Lonestar
Texas FIT
90 day T-Bill
180 day T-Bill
1 Year T-Bill
LISD

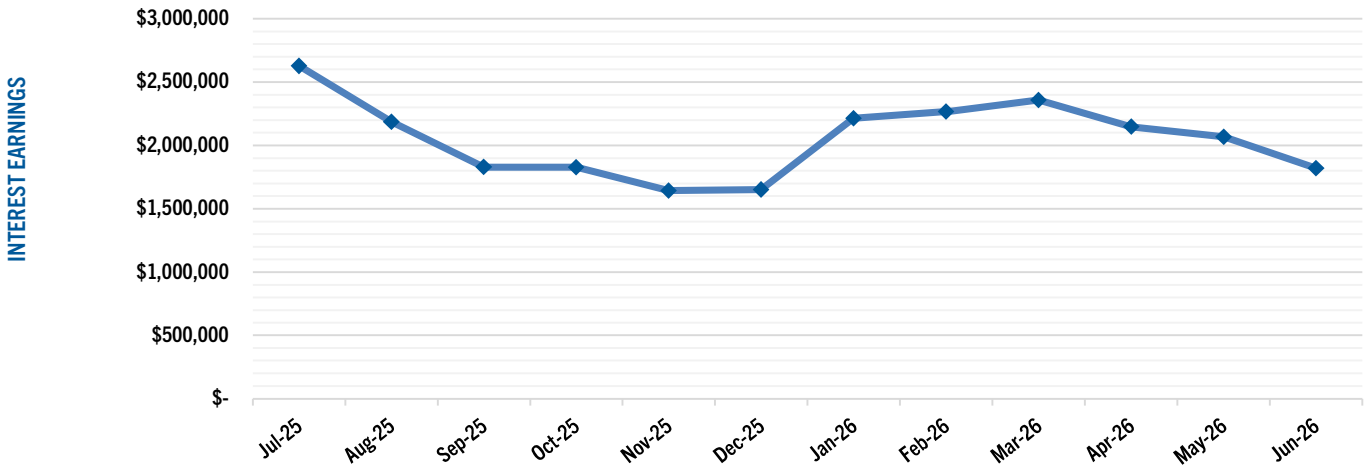
Average Yield for Fiscal Year



Funds Invested by Month



YTD Interest Earnings by Month



Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(199) General Operating														
3/4/2026	CP	HS	46221WGD1	IONIC Funding LLC	S&P	A-1	-		10,000,000	3.833%	7/13/2026	12	9,987,400	9,986,000
10/10/2025	AGNC	WF	3130ANED8	Federal Home Loan Bank	S&P	AA+	1.000%	Y	5,500,000	3.748%	7/27/2026	26	5,489,448	5,488,450
1/7/2026	CP	RJ	63873KH42	Natixis NY Branch	S&P	A-1	-		10,000,000	3.760%	8/4/2026	34	9,965,244	9,961,600
1/7/2026	CP	HS	63873KH59	Natixis NY Branch	S&P	A-1	-		10,000,000	3.740%	8/5/2026	35	9,964,417	9,989,000
10/15/2025	MUNI	WF	68442CCZ7	Orange County Water Dist	S&P	AAA	2.225%		2,400,000	3.700%	8/15/2026	45	2,395,730	2,394,216
2/13/2025	AGNC	WF	3130ANQD5	Federal Home Loan Bank	S&P	AA+	1.375%		1,450,000	4.377%	8/26/2026	56	1,443,589	1,444,418
2/5/2026	CP	WF	07274MJ89	Bayerische	Fitch	F1+	-		10,000,000	3.763%	9/8/2026	69	9,929,467	9,926,700
4/28/2026	CP	HS	62479MK10	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	3.864%	10/1/2026	92	9,902,889	9,900,670
2/25/2026	CP	RJ	22533UL35	Credit Agricole CIP NY	S&P	A-1	-		10,000,000	3.703%	11/3/2026	125	9,874,653	9,860,000
2/27/2026	MUNI	RJ	186392CD6	Cleveland Municipal School Dist	S&P	AA+	5.200%		1,380,000	3.775%	12/1/2026	153	1,388,026	1,385,009
2/26/2026	MUNI	WF	92812XTL6	Virginia Housing Dev	S&P	AAA	3.695%		485,000	3.691%	1/1/2027	184	485,000	483,836
3/9/2026	AGNC	WF	3133EWGG9	Federal Farm Credit Bank	Fitch	F1+	3.500%		3,000,000	3.542%	3/9/2027	251	2,999,154	2,989,170
3/25/2026	AGNC	WF	88059ENM2	TENN Val Auth Cpn Strip	S&P	AA+	-		3,278,000	3.995%	7/15/2027	379	3,146,909	3,135,014
4/10/2026	AGNC	RJ	3136GD2Q5	Fannie Mae	S&P	AA+	4.000%	Y	2,250,000	4.000%	10/1/2027	457	2,250,000	2,244,240
	POOL		LOGIC	Logic					47,045,988	3.753%	7/1/2026	1	47,045,988	47,045,988
	POOL		LONESTAR	Lonestar					9,333,409	3.776%	7/1/2026	1	9,333,409	9,333,409
	POOL		TXCLASS	Texas Class					299,165	3.767%	7/1/2026	1	299,165	299,165
	POOL		TXRANGE	Texas Daily Select					4,689,352	3.770%	7/1/2026	1	4,689,352	4,689,352
1/14/2026	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.710%	7/13/2026	12	10,000,000	10,000,000
12/18/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.760%	8/28/2026	58	10,000,000	10,000,000
3/4/2026	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.740%	9/8/2026	69	10,000,000	10,000,000
1/14/2026	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.690%	9/11/2026	72	10,000,000	10,000,000
3/4/2026	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.740%	10/5/2026	96	10,000,000	10,000,000
1/14/2026	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	3.710%	10/9/2026	100	10,000,000	10,000,000
	POOL		TXFIT	Texas FIT					678,924	3.900%	7/1/2026	1	678,924	678,924
Total for (199) General Operating									**201,789,837**	**3.761%**			**201,268,762**	**201,235,160**
(599) Debt Service														
	POOL		LOGIC	Logic					73,746,141	3.753%	7/1/2026	1	73,746,141	73,746,141
	POOL		LONESTAR	Lonestar					553,072	3.776%	7/1/2026	1	553,072	553,072
	POOL		TXCLASS	Texas Class					918,561	3.767%	7/1/2026	1	918,561	918,561
	POOL		TXRANGE	Texas Daily Select					10,657,486	3.770%	7/1/2026	1	10,657,486	10,657,486
	POOL		TXFIT	Texas FIT					60,827,110	3.900%	7/1/2026	1	60,827,110	60,827,110
Total for (599) Debt Service									**146,702,369**	**3.815%**			**146,702,369**	**146,702,369**
(240) Child Nutrition														
	POOL		LOGIC	Logic					16,253,257	3.753%	7/1/2026	1	16,253,257	16,253,257
Total for (240) Child Nutrition									**16,253,257**	**3.753%**			**16,253,257**	**16,253,257**

Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(640) Capital Project 640														
	POOL		LOGIC	Logic					11,074,368	3.753%	7/1/2026	1	11,074,368	11,074,368
	POOL		LONESTAR	LoneStar					28,903,524	3.776%	7/1/2026	1	28,903,524	28,903,524
	POOL		TXRANGE	Texas Daily Select					7,681,301	3.770%	7/1/2026	1	7,681,301	7,681,301
	POOL		TXFIT	Texas FIT					11,903,706	3.900%	7/1/2026	1	11,903,706	11,903,706
Total for (640) Capital Project 640									**59,562,898**	**3.796%**			**59,562,898**	**59,562,898**
(642) Capital Project														
	POOL		LOGIC	Logic					2,162,639	3.753%	7/1/2026	1	2,162,639	2,162,639
Total for (642) Capital Project									**2,162,639**	**3.753%**			**2,162,639**	**2,162,639**
(643) Capital Project														
	POOL		LOGIC	Logic					20,537,355	3.753%	7/1/2026	1	20,537,355	20,537,355
	POOL		TXCLASS	Texas Class					33,422,197	3.767%	7/1/2026	1	33,422,197	33,422,197
	POOL		TXRANGE	Texas Daily Select					31,089,244	3.770%	7/1/2026	1	31,089,244	31,089,244
	POOL		TXFIT	Texas FIT					52,243,149	3.900%	7/1/2026	1	52,243,149	52,243,149
Total for (642) Capital Project									**137,291,945**	**3.82%**			**137,291,945**	**137,291,945**
(753) Workers Comp														
	POOL		LOGIC	Logic					4,667,619	3.753%	7/1/2026	1	4,667,619	4,667,619
Total for (753) Workers Comp									**4,667,619**	**3.753%**			**4,667,619**	**4,667,619**
(771) Health Insurance														
	POOL		LOGIC	Logic					264	3.753%	7/1/2026	1	264	264
Total for (771) Health Insurance									**264**	**3.753%**			**264**	**264**
GRAND TOTALS									**568,430,830**				**567,909,754**	**567,876,152**
WEIGHTED AVERAGE YIELD & MATURITY										**3.792%**		**14**		
WEIGHTED AVERAGE YIELD & MATURITY FOR FISCAL YEAR										4.045%		15		

LEANDER ISD
LEADING TO A BRIGHT FUTURE

Leander ISD
Change in Value - Security Holdings
From 7/1/2025 to 6/30/2026

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/1/25 Book Value	Cost of Purchases	Amortization/ Accretion	Maturities	6/30/26 Book Value	7/1/25 Market Value	6/30/26 Market Value	Change in Market Value
(199) General Operating													
11/08/24	MUNI - WF	928172WE1	Virginia St Public Bldg	S&P/ AA+	5.250%	3,716,481	-	(1,481)	(3,715,000)	-	3,716,152	-	(3,716,152)
01/08/25	CP - RJ	62479LU86	MUFG Bank Ltd NY	S&P/ A-1		9,991,522	-	8,478	(10,000,000)	-	9,993,900	-	(9,993,900)
01/28/25	MUNI - WF	373385JD6	State of Georgia	S&P/ AAA	0.640%	5,000,000	-	-	(5,000,000)	-	5,000,000	-	(5,000,000)
01/28/25	AGNC - WF	3130B4G21	Federal Home Loan Bank	S&P/ AA+	4.400%	4,999,822	-	178	(5,000,000)	-	4,997,150	-	(4,997,150)
02/05/25	CP - HS	07274LW86	Bayerische Landesbk Giro	Fitch / F1+		9,917,008	-	82,992	(10,000,000)	-	9,915,000	-	(9,915,000)
02/10/25	CP - HS	62479LU86	MUFG Bank Ltd NY	S&P/ A-1		4,995,781	-	4,219	(5,000,000)	-	4,995,000	-	(4,995,000)
02/10/25	AGNC - WF	31422XEP3	Farmer Mac	S&P/ AA+	0.860%	6,052,918	-	71,082	(6,124,000)	-	6,050,328	-	(6,050,328)
02/13/25	AGNC - WF	3130ANQD5	Federal Home Loan Bank	S&P/ AA+	1.375%	1,401,800	-	41,789	-	1,443,589	1,408,066	1,444,418	36,352
03/07/25	CP - RJ	62479LY33	MUFG Bank Ltd NY	S&P/ A-1		4,927,083	-	72,917	(5,000,000)	-	4,924,650	-	(4,924,650)
03/11/25	CP - RJ	5006E0W85	Korea Development Bk NY	S&P/ A-1+		9,918,542	-	81,458	(10,000,000)	-	9,918,600	-	(9,918,600)
03/12/25	AGNC - RJ	3130B5HT8	Federal Home Loan Bank	S&P/ AA+	4.150%	4,997,009	-	2,991	(5,000,000)	-	4,992,000	-	(4,992,000)
04/02/25	AGNC - RJ	3130B5CS5	Federal Home Loan Bank	S&P/ AA+	4.375%	5,450,000	-	-	(5,450,000)	-	5,448,583	-	(5,448,583)
04/11/25	CP - HS	63873JX13	Natixis NY Branch	S&P/ A-1		9,890,111	-	109,889	(10,000,000)	-	9,873,000	-	(9,873,000)
04/25/25	CP - RJ	22533TXM3	Credit Agricole CIP NY	S&P/ A-1		9,866,844	-	133,156	(10,000,000)	-	9,868,000	-	(9,868,000)
04/30/25	CP - HS	07274LV46	Bayerische Landesbk Giro	Fitch / F1+		9,959,200	-	40,800	(10,000,000)	-	9,957,000	-	(9,957,000)
05/23/25	MUNI - WF	93974EYB6	State of Washington	S&P/ AA+	3.350%	4,900,742	-	4,258	(4,905,000)	-	4,901,223	-	(4,901,223)
05/23/25	CP - HS	74457AWK2	Prudential INT TRSY LTD	S&P/ A-1		4,951,444	-	48,556	(5,000,000)	-	4,944,000	-	(4,944,000)
06/03/25	MUNI - WF	79770TRH3	San Francisco PUB UTIL WATER	S&P/ A-1		2,999,616	-	384	(3,000,000)	-	3,000,540	-	(3,000,540)
10/01/25	CP - RJ	62479MF16	MUFG Bank Ltd NY	S&P/ A-1		-	9,736,750	263,250	(10,000,000)	-	-	-	-
10/10/25	AGNC - WF	3130ANED8	Federal Home Loan Bank	S&P/ AA+	1.000%	-	5,382,300	107,148	-	5,489,448	-	5,488,450	5,488,450
10/15/25	MUNI - WF	68442CCZ7	Orange County Water Dist	S&P/ AAA	2.225%	-	2,371,152	24,578	-	2,395,730	-	2,394,216	2,394,216
11/17/25	AGNC - RJ	3130B8M66	Federal Home Loan Bank	S&P/ AA+	3.900%	-	3,000,000	-	(3,000,000)	-	-	-	-
11/19/25	CP - RJ	22533UFG3	Credit Agricole CIP NY	S&P/ A-1		-	9,773,583	226,417	(10,000,000)	-	-	-	-
11/19/25	CP - HS	46221WCA1	IONIC Funding LLC	S&P/ A-1		-	9,874,817	125,183	(10,000,000)	-	-	-	-
01/07/26	CP - RJ	63873KH42	Natixis NY Branch	S&P/ A-1		-	9,786,356	178,889	-	9,965,244	-	9,961,600	9,961,600
01/07/26	CP - HS	63873KH59	Natixis NY Branch	S&P/ A-1		-	9,786,500	177,917	-	9,964,417	-	9,989,000	9,989,000
02/05/26	CP - WF	07274MJ89	Bayerische	Fitch / F1+		-	9,780,222	149,244	-	9,929,467	-	9,926,700	9,926,700
02/25/26	CP - RJ	22533UL35	Credit Agricole CIP NY	S&P/ A-1		-	9,748,303	126,350	-	9,874,653	-	9,860,000	9,860,000
02/26/26	MUNI - WF	92812XTL6	Virginia Housing Dev	S&P/ AAA	3.695%	-	485,000	-	-	485,000	-	483,836	483,836
02/27/26	MUNI - RJ	186392CD6	Cleveland Municipal School Dist	S&P/ AA+	5.200%	-	1,394,531	(6,505)	-	1,388,026	-	1,385,009	1,385,009
03/04/26	CP - HS	46221WGD1	IONIC Funding LLC	S&P/ A-1		-	9,862,450	124,950		9,987,400		9,986,000	9,986,000
03/09/26	AGNC - WF	3133EWGG9	Federal Farm Credit Bank	Fitch / F1+	3.500%	-	2,998,770	384	-	2,999,154	-	2,989,170	2,989,170
03/25/26	AGNC - WF	88059ENM2	TENN Val Auth Cpn Strip	S&P/ AA+		-	3,113,012	33,897	-	3,146,909	-	3,135,014	3,135,014
04/10/26	AGNC - RJ	3136GD2Q5	Fannie Mae	S&P/ AA+	4.000%	-	2,250,000	-	-	2,250,000	-	2,244,240	2,244,240
04/28/26	CP - HS	62479MK10	MUFG Bank Ltd NY	S&P/ A-1		-	9,835,333	67,556		9,902,889		9,900,670	9,900,670
Total for (199) General Operating						**113,935,925**	**109,179,079**	**2,300,920**	**(146,194,000)**	**79,221,924**	**113,903,192**	**79,188,323**	**(34,714,870)**

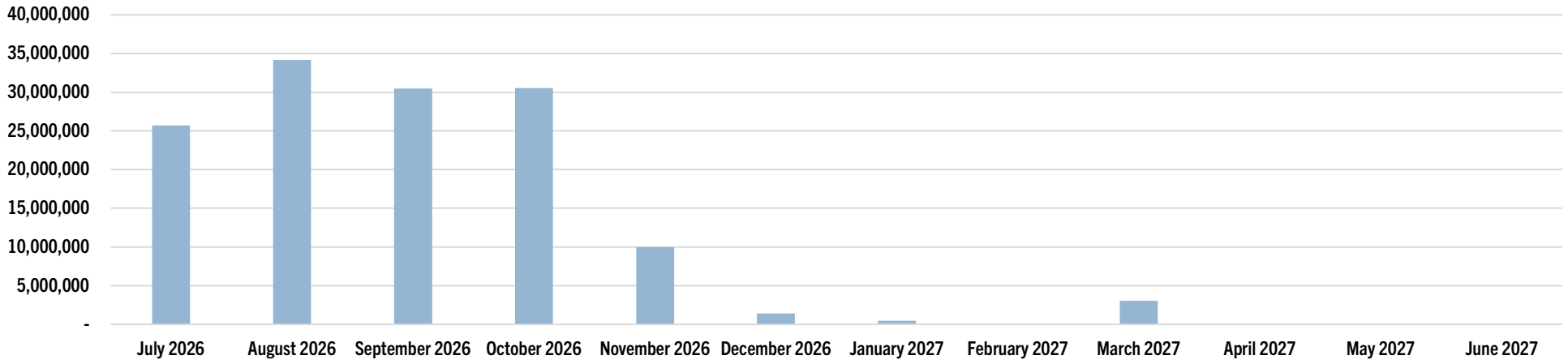
Acquisition Date	Sec. Type	CUSIP	Sec. Description	7/1/25 Book Value	Net Deposits & Withdrawals	6/30/26 Book Value	7/1/25 Market Value	6/30/26 Market Value	Change in Market Value
(199) General Operating									
	POOL	LOGIC	Logic	17,927,688	29,118,301	47,045,988	17,927,688	47,045,988	29,118,301
	POOL	LONESTAR	Lonestar	8,863,837	469,572	9,333,409	8,863,837	9,333,409	469,572
	POOL	TXCLASS	Texas Class	10,251,228	(9,952,063)	299,165	10,251,228	299,165	(9,952,063)
	POOL	TXRANGE	Texas Daily Select	4,504,174	185,178	4,689,352	4,504,174	4,689,352	185,178
01/08/25	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
02/12/25	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
03/13/25	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
04/04/25	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
11/06/25	POOL	TXFIT	TX Choice - Fixed Term	-	-	-	-	-	-
12/18/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
01/14/26	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
01/14/26	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
01/14/26	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
02/20/26	POOL	TXFIT	TX Choice - Fixed Term	-	-	-	-	-	-
03/04/26	POOL	TXFIT	TX Choice - Fixed Term	-	-	-	-	-	-
03/04/26	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
03/04/26	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
03/12/26	POOL	TXFIT	TX Choice - Fixed Term	-	-	-	-	-	-
03/12/26	POOL	TXFIT	TX Choice - Fixed Term	-	-	-	-	-	-
	POOL	TXFIT	Texas Fit	12,043,976	(11,365,052)	678,924	12,043,976	678,924	(11,365,052)
Total for (199) General Operating				**93,590,902**	**28,455,935**	**122,046,837**	**93,590,902**	**122,046,837**	**28,455,935**
(599) Debt Service									
	POOL	LOGIC	Logic	39,112,164	34,633,977	73,746,141	39,112,164	73,746,141	34,633,977
	POOL	LONESTAR	Lonestar	20,430,151	(19,877,079)	553,072	20,430,151	553,072	(19,877,079)
	POOL	TXCLASS	Texas Class	20,783,659	(19,865,098)	918,561	20,783,659	918,561	(19,865,098)
	POOL	TXRANGE	Texas Daily Select	20,646,853	(9,989,367)	10,657,486	20,646,853	10,657,486	(9,989,367)
02/12/25	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
	POOL	TXFIT	Texas FIT	19,063,606	41,763,504	60,827,110	19,063,606	60,827,110	41,763,504
Total for (599) Debt Service				**130,036,433**	**16,665,936**	**146,702,369**	**130,036,433**	**146,702,369**	**16,665,936**
(240) Child Nutrition									
	POOL	LOGIC	Logic	16,031,139	222,118	16,253,257	16,031,139	16,253,257	222,118
Total for (240) Child Nutrition				**16,031,139**	**222,118**	**16,253,257**	**16,031,139**	**16,253,257**	**222,118**
(640) Capital Project 640									
	POOL	LOGIC	Logic	11,786,002	(711,634)	11,074,368	11,786,002	11,074,368	(711,634)
	POOL	LONESTAR	Lonestar	27,765,637	1,137,887	28,903,524	27,765,637	28,903,524	1,137,887
	POOL	TXRANGE	Texas Daily Select	7,377,975	303,326	7,681,301	7,377,975	7,681,301	303,326
	POOL	TXFIT	Texas FIT	11,420,505	483,201	11,903,706	11,420,505	11,903,706	483,201
Total for (640) Capital Project 640				**58,350,118**	**1,212,779**	**59,562,898**	**58,350,119**	**59,562,898**	**1,212,779**
(642) Capital Project 642									
	POOL	LOGIC	Logic	6,037,248	(3,874,609)	2,162,639	6,037,248	2,162,639	(3,874,609)
Total for (642) Capital Project 642				**6,037,248**	**(3,874,609)**	**2,162,639**	**6,037,248**	**2,162,639**	**(3,874,609)**
(643) Capital Project 643									
	POOL	LOGIC	Logic	112,517,291	(91,979,936)	20,537,355	112,517,291	20,537,355	(91,979,936)
	POOL	TXCLASS	Texas Class	70,803,409	(37,381,212)	33,422,197	70,803,409	33,422,197	(37,381,212)
	POOL	TXRANGE	Texas Daily Select	54,204,153	(23,114,910)	31,089,244	54,204,153	31,089,244	(23,114,910)
	POOL	TXFIT	Texas FIT	50,122,469	2,120,680	52,243,149	50,122,469	52,243,149	2,120,680
Total for (643) Capital Project 643				**287,647,322**	**(150,355,377)**	**137,291,945**	**287,647,322**	**137,291,945**	**(150,355,377)**

Acquisition Date	Sec. Type	CUSIP	Sec. Description	7/1/25 Book Value	Net Deposits & Withdrawals	6/30/26 Book Value	7/1/25 Market Value	6/30/26 Market Value	Change in Market Value
(753) Workers Comp									
	POOL	LOGIC	Logic	4,200,564	467,055	4,667,619	4,200,564	4,667,619	467,055
Total for (753) Workers Comp				**4,200,564**	**467,055**	**4,667,619**	**4,200,564**	**4,667,619**	**467,055**
(771) Health Insurance									
	POOL	LOGIC	Logic	8,415,724	(8,415,460)	264	8,415,724	264	(8,415,460)
Total for (771) Health Insurance				**8,415,724**	**(8,415,460)**	**264**	**8,415,724**	**264**	**(8,415,460)**
Total for Leander ISD - Pools & Securities				**718,245,373**		**567,909,754**	**718,212,640**	**567,876,152**	**(150,336,488)**

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
(199) General Operating						
92812XTL6	MUNI	Virginia Housing Dev	7/1/2026	6,222		6,222
	POOL	TX CHOICE - Fixed Term	7/13/2026	182,959	10,000,000	10,182,959
46221WGD1	CP	IONIC Funding LLC	7/13/2026		10,000,000	10,000,000
3130ANED8	AGNC	Federal Home Loan	7/27/2026	27,500	5,500,000	5,527,500
63873KH42	CP	Natixis NY Branch	8/4/2026		10,000,000	10,000,000
63873KH59	CP	Natixis NY Branch	8/5/2026		10,000,000	10,000,000
68442CCZ7	MUNI	Orange County Water Dist	8/15/2026	26,700	2,400,000	2,426,700
3130ANQD5	AGNC	Federal Home Loan	8/26/2026	9,969	1,450,000	1,459,969
	POOL	TX CHOICE - Fixed Term	8/28/2026	260,625	10,000,000	10,260,625
07274MJ89	CP	Bayerische	9/8/2026		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	9/8/2026	192,636	10,000,000	10,192,636
3133EWGG9	AGNC	Federal Farm Credit Bank	9/9/2026	52,500		52,500
	POOL	TX CHOICE - Fixed Term	9/11/2026	242,630	10,000,000	10,242,630
62479MK10	CP	MUFG Bank Ltd NY	10/1/2026		10,000,000	10,000,000
3136GD2Q5	AGNC	Fannie Mae	10/1/2026	42,750		42,750
	POOL	TX CHOICE - Fixed Term	10/5/2026	220,301	10,000,000	10,220,301
	POOL	TX CHOICE - Fixed Term	10/9/2026	272,405	10,000,000	10,272,405
22533UL35	CP	Credit Agricole CIP NY	11/3/2026		10,000,000	10,000,000
186392CD6	MUNI	Cleveland Municipal School Dist	12/1/2026	35,880	1,380,000	1,415,880
92812XTL6	MUNI	Virginia Housing Dev	1/1/2027	8,960	485,000	493,960
3133EWGG9	AGNC	Federal Farm Credit Bank	3/9/2027	52,500	3,000,000	3,052,500
3136GD2Q5	AGNC	Fannie Mae	4/1/2027	45,000		45,000
Total for (199) General Operating				**1,679,538**	**134,215,000**	**135,894,538**

Total for All Portfolios

	Interest	Principal	Total
July 2026	216,681	25,500,000	25,716,681
August 2026	297,293	33,850,000	34,147,293
September 2026	487,766	30,000,000	30,487,766
October 2026	535,457	30,000,000	30,535,457
November 2026	-	10,000,000	10,000,000
December 2026	35,880	1,380,000	1,415,880
January 2027	8,960	485,000	493,960
February 2027	-	-	-
March 2027	52,500	3,000,000	3,052,500
April 2027	45,000	-	45,000
May 2027	-	-	-
June 2027	-	-	-
Total Projected Cash Flow for Leander ISD	**1,679,538**	**134,215,000**	**135,894,538**



Fund	Securities		Pools		JPMorgan Cash		Total
	6/30/2026 PAR	Year to Date Int Earnings	6/30/2026 Balance	Year to Date Int Earnings	6/30/2026 Balance	Year to Date Int Earnings	Year to Date Interest
(199) General Operating	79,743,000	4,508,754	122,046,837	4,016,742	6,284,556	149,155	8,674,652
(240) Child Nutrition			16,253,257	642,119	98,144		642,119
(599) Debt Service		157,871	146,702,369	3,982,928	29,805		4,140,799
(640) Capital Project 640			59,562,898	2,384,276	209		2,384,276
(642) Capital Project 642			2,162,639	119,883	258		119,883
(643) Capital Project 643			137,291,945	8,390,509	194		8,390,509
(753) Workers Compensation			4,667,619	213,838	27		213,838
(771) Health Insurance			264	69,040	2,508,907		69,040
Totals	**79,743,000**	**4,666,625**	**488,687,830**	**19,819,336**	**8,922,099**	**149,155**	**24,635,117**

