

White Settlement ISD
Investment Report
FYE 6/30/2025 - Month of December 2024

	Average Int. Rate	Beginning Balance 12/1/2024	Deposits	Withdrawals	Interest	Ending Balance 12/31/2024
General Operating						
Texpool	4.5610%	1,184,430.27	0.00	0.00	4,588.14	1,189,018.41
Texpool Prime	4.6947%	10,950,737.33	0.00	0.00	43,663.94	10,994,401.27
General Operating						
Lone Star	4.5400%	1,177,264.80	0.00	0.00	4,524.66	1,181,789.46
General Operating						
TexSTAR	4.5642%	1,116,973.37	0.00	0.00	4,329.31	1,121,302.68
General Operating						
LOGIC	4.6928%	17,145,793.78	2,275,000.00	(4,750,000.00)	60,280.21	14,731,073.99
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	0.00	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	203,266.12	0.00	0.00	792.80	204,058.92
Child Nutrition						
Texpool	4.5610%	3,305,804.03	0.00	0.00	12,805.83	3,318,609.86
Debt Service						
Texpool	4.5610%	2,634,546.84	0.00	0.00	10,205.51	2,644,752.35
Debt Service						
TexSTAR	4.5642%	1,075,691.42	0.00	0.00	4,169.29	1,079,860.71
Debt Service						
LOGIC	4.6928%	8,218,952.84	1,385,000.00	0.00	35,608.55	9,639,561.39
Activity Funds						
TexSTAR	4.5642%	1,078,516.58	50,000.00	(25,000.00)	4,286.62	1,107,803.20
Building Fund						
TexSTAR	4.5642%	1,232,999.83	0.00	0.00	4,779.00	1,237,778.83
Building Fund						
Texpool Prime	4.6947%	44,921,691.69	0.00	0.00	179,116.36	45,100,808.05
Building Fund						
LOGIC	4.6928%	8,115,955.40	80,000.00	(3,117,000.00)	25,057.05	5,104,012.45
TOTAL INVESTMENTS		<u>102,575,252.95</u>	<u>3,790,000.00</u>	<u>(7,892,000.00)</u>	<u>394,207.27</u>	<u>98,867,460.22</u>

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending December 31, 2024

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2024</u>
General Operating						
Texpool	4.7347%	1,174,940.51	0.00	0.00	14,077.90	1,189,018.41
Texpool Prime	4.8391%	10,861,381.97	0.00	0.00	133,019.30	10,994,401.27
General Operating						
Lone Star	4.7133%	1,167,895.12	0.00	0.00	13,894.34	1,181,789.46
General Operating						
TexSTAR	4.7159%	1,108,079.58	0.00	0.00	13,223.10	1,121,302.68
General Operating						
LOGIC	4.8377%	15,626,763.93	15,425,000.00	(16,510,000.00)	189,310.06	14,731,073.99
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,982.30	0.00	0.00	2,646.35	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	201,715.08	0.00	0.00	2,343.84	204,058.92
Child Nutrition						
Texpool	4.7347%	3,279,317.68	0.00	0.00	39,292.18	3,318,609.86
Debt Service						
Texpool	4.7347%	2,613,438.66	0.00	0.00	31,313.69	2,644,752.35
Debt Service						
TexSTAR	4.7159%	1,067,126.35	0.00	0.00	12,734.36	1,079,860.71
Debt Service						
LOGIC	4.8377%	4,828,362.81	4,730,000.00	0.00	81,198.58	9,639,561.39
Activity Funds						
TexSTAR	4.7159%	920,235.32	200,000.00	(25,000.00)	12,567.88	1,107,803.20
Building Fund						
TexSTAR	4.7159%	1,243,176.77	0.00	(20,000.00)	14,602.06	1,237,778.83
Building Fund						
Texpool Prime	4.8391%	44,555,141.60	0.00	0.00	545,666.45	45,100,808.05
Building Fund						
LOGIC	4.8377%	16,338,782.44	80,000.00	(11,437,000.00)	122,230.01	5,104,012.45
TOTAL INVESTMENTS		<u>105,196,340.12</u>	<u>20,435,000.00</u>	<u>(27,992,000.00)</u>	<u>1,228,120.10</u>	<u>98,867,460.22</u>

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
YTD Investment Report
FYE June 30, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2025</u>
General Operating						
Texpool	4.9972%	1,159,497.98	0.00	0.00	29,520.43	1,189,018.41
Texpool Prime	5.1166%	10,715,002.83	0.00	0.00	279,398.44	10,994,401.27
General Operating						
Lone Star	4.9933%	1,152,548.05	0.00	0.00	29,241.41	1,181,789.46
General Operating						
TexSTAR	4.9812%	1,093,552.62	0.00	0.00	27,750.06	1,121,302.68
General Operating						
LOGIC	5.0880%	10,516,066.58	37,725,000.00	(33,860,000.00)	350,007.41	14,731,073.99
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,251.52	0.00	0.00	3,377.13	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	0.00	200,000.00	0.00	4,058.92	204,058.92
Child Nutrition						
Texpool	4.9972%	3,236,216.84	0.00	0.00	82,393.02	3,318,609.86
Debt Service						
Texpool	4.9972%	4,566,640.26	0.00	(2,000,000.00)	78,112.09	2,644,752.35
Debt Service						
TexSTAR	4.9812%	1,166,987.99	0.00	(115,000.00)	27,872.72	1,079,860.71
Debt Service						
LOGIC	5.0880%	12,705,385.75	5,530,000.00	(8,795,000.00)	199,175.64	9,639,561.39
Activity Funds						
TexSTAR	4.9812%	952,869.90	200,000.00	(70,000.00)	24,933.30	1,107,803.20
Building Fund						
TexSTAR	4.9812%	1,515,328.79	0.00	(310,000.00)	32,450.04	1,237,778.83
Building Fund						
Texpool Prime	5.1166%	43,954,670.87	0.00	0.00	1,146,137.18	45,100,808.05
Building Fund						
LOGIC	5.0880%	33,091,876.97	80,000.00	(28,522,000.00)	454,135.48	5,104,012.45
TOTAL INVESTMENTS		126,035,896.95	43,735,000.00	(73,672,000.00)	2,768,563.27	98,867,460.22

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

INTEREST RATE COMPARISON

