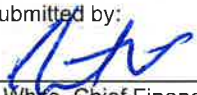


**Investment Report
August 2025**

Investment Company	Interest Rate	Weighted Average Maturity				
TexPool	4.31%	43				
TexPool Prime	4.42%	41				
Lone Star	4.31%	26				
First National Bank	3.81%					

Fund	Beginning Balance	Deposit	Withdrawal	Interfund Transfers/ Adjustments	Monthly Interest Earned	Ending Balance
TexPool Local Gov't Pool						
2007 Bond Fine Arts	\$ 3,797	\$ -	\$ -	\$ -	\$ 14	\$ 3,811
Debt Service	\$ 6,864,152	\$ -	\$ -	\$ -	\$ 25,138	\$ 6,889,290
Food Service	\$ 3,557,322	\$ 31,712	\$ (3,000,000)	\$ -	\$ 7,205	\$ 596,240
Food Service Workers Comp	\$ 222,359	\$ -	\$ -	\$ -	\$ 814	\$ 223,173
Operating Fund	\$ 17,682,537	\$ 11,165,644	\$ (2,031,712)	\$ -	\$ 73,139	\$ 26,889,608
Operating Workers Comp	\$ 679,782	\$ -	\$ (2,394)	\$ -	\$ 2,484	\$ 679,872
Scholarships	\$ 272,088	\$ -	\$ -	\$ -	\$ 997	\$ 273,085
2021 Bond Projects	\$ 11,132,568	\$ -	\$ (353,455)	\$ -	\$ 40,729	\$ 10,819,842
2023 Bond Projects	\$ 329,246	\$ 17,000,000	\$ (16,388,894)	\$ -	\$ 15,349	\$ 955,702
TexPool Prime Pool						
2021 Bond Projects	\$ 33,709,093	\$ -	\$ -	\$ -	\$ 126,527	\$ 33,835,621
2023 Bond Projects	\$ 151,680,313	\$ -	\$ (17,000,000)	\$ -	\$ 552,860	\$ 135,233,173
Lone Star						
Capital Projects '02	\$ 181,512	\$ -	\$ -	\$ -	\$ 665	\$ 182,177
Coca-Cola Project	\$ 2,128	\$ -	\$ -	\$ -	\$ 8	\$ 2,136
Debt Service	\$ 21,978,178	\$ 239,891	\$ -	\$ -	\$ 81,213	\$ 22,299,282
Operating Fund - Corp Overnight Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund - Govt Overnight Fund	\$ 13,753,925	\$ 453,380	\$ (12,500,000)	\$ 2,650	\$ 25,894	\$ 1,735,849
Workers' Comp Fund	\$ 752,161	\$ -	\$ -	\$ (2,650)	\$ 2,750	\$ 752,261

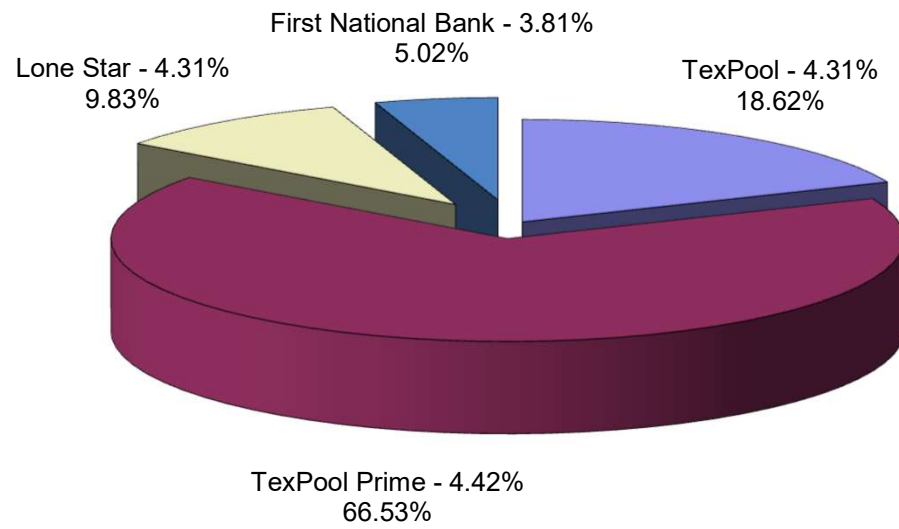
Report submitted by:


Michael White, Chief Financial Officer

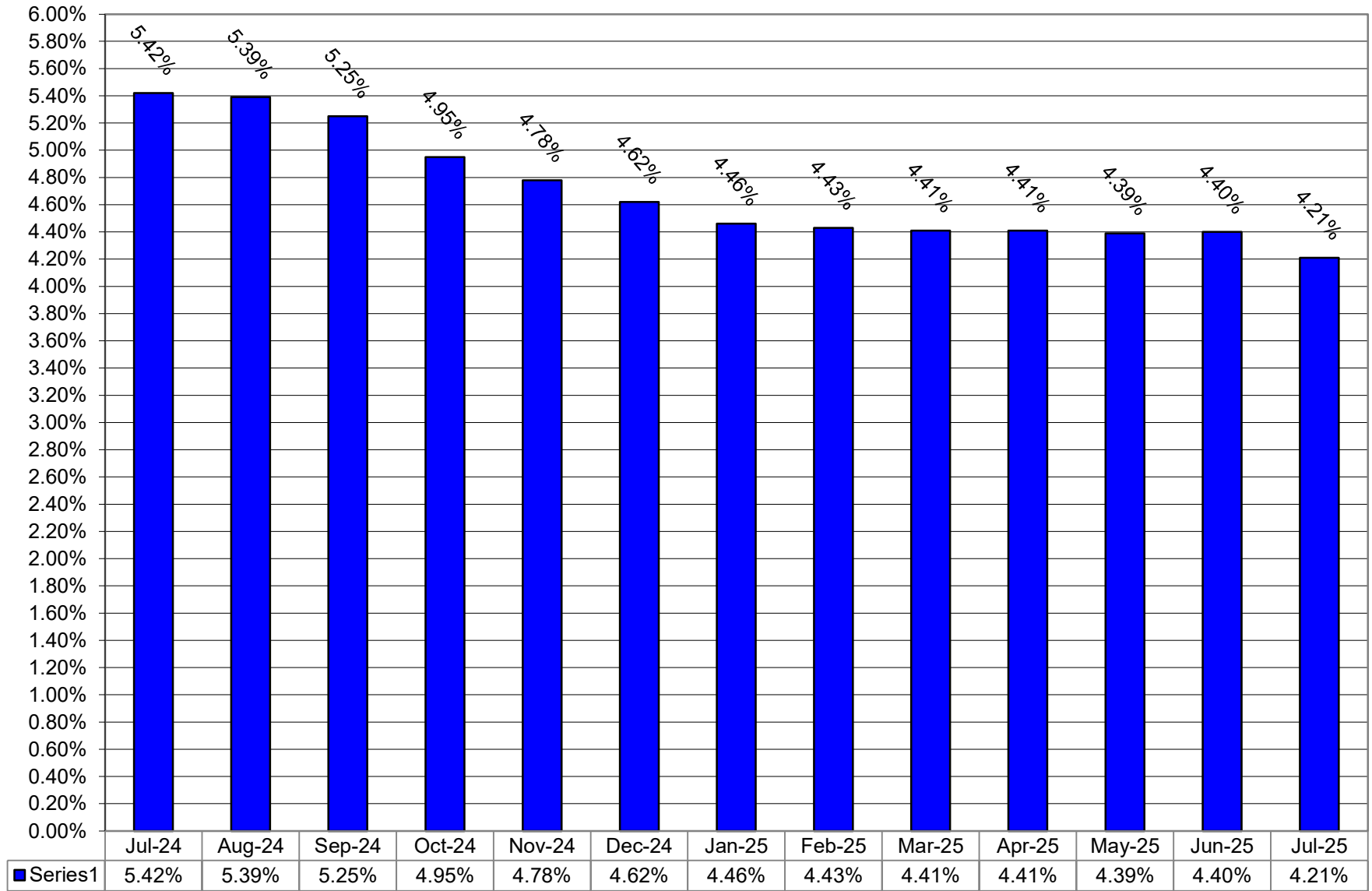
State law and Board Policy require quarterly reports regarding the District's investments. This agenda item meets the requirement of Section 2256.023 of the Public Funds Investment Act.

The District currently invests only in interlocal governmental investment pools ("pools") which allow withdrawal on same day basis. The book value of the pools is considered to be the market value so the balances as of the report dates are also the market values.

INVESTMENT SUMMARY AUGUST 2025
INTEREST RATE AND PERCENT INVESTED



Investment Interest Rate History



BISD BANK BALANCE REPORT

for August 2025

	Ending Balance 07/31/2025	Highest Balance
Food Service	2,326,527.35	2,716,241.53
Student Activity	41,906.49	41,906.49
Operating	1,586,671.69	3,323,265.61
Payroll Clearing	2,045,098.55	5,431,224.06
C46 & C47 Medical Savers	342,040.45	342,145.21
Accounts Payable Clearing	1,932,045.73	898,276.59
Interest & Sinking	2,874.32	2,865.05
BALANCE IN ACCOUNTS	\$ 8,277,164.58	\$ 12,755,924.54
DEPOSITORY PLEDGES		
First National Bank	\$ 16,500,000.00	
FDIC Insurance	\$ 250,000.00	
TOTAL DEPOSITORY PLEDGES	\$ 16,750,000.00	

**Bastrop I.S.D. 906 Farm Street Bastrop, TX 78602**

July 2025

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		
Adjustments		
Total Adjusted Roll		
Current Taxes Collected		
Current P & I Collected		
Current Taxes Collected Adjustments		
Balance Current Taxes Collectable		
Percent of Current Taxes Collected		
% of Collections in previous year at this time		
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ 284,497.67
Adjustments	\$ -	\$ -
Total Adjusted Rollback Roll		\$ 284,497.67
Rollback Taxes Collected	\$ -	\$ -
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ 284,497.67
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 7,674,613.12
Adjustments	\$ (75,715.61)	\$ (75,715.61)
Total Adjusted Delinquent Roll		\$ 7,598,897.51
Delinquent Taxes Collected	\$ 498,231.29	\$ 498,231.29
Delinquent Taxes Collected Adjustment	\$ (2,333.09)	\$ (2,333.09)
Total Delinquent Balance Collectable		\$ 7,098,333.13
Percentage of Delinquents Collected	6%	8%
% of Delinquents Collected last year at this time	3%	3%
Delinquent P & I Collected	\$ 142,150.19	\$ 142,150.19
Attorney Fees Collected	\$ 73,117.86	\$ 73,117.86
5% of the Rendition Penalties to BCAD	\$ 27.20	\$ 27.20
Grand Total Collections	\$ 713,472.14	\$ 713,472.14

I hereby certify the above reported information is true and correct to the best of my knowledge.

Submitted

8-4-25


Ellen Owens, PCAC, CTOP, PCC Tax Assessor - Collector