



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of September 30, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 50,511,930	\$ 321,762	\$ 50,190,168	0.6%
5800	State Sources	101,422,971	101,422,971	20,253,738	81,169,233	20.0%
5900	Federal Sources	1,375,000	1,375,000	137,983	1,237,017	10.0%
	Total Revenues	\$ 153,309,901	\$ 153,309,901	\$ 20,713,484	\$ 132,596,417	13.5%
Expenditures						
11	Instruction	\$ 82,233,007	\$ 82,233,007	\$ 6,707,842	\$ 75,525,165	8.2%
12	Instructional resources & media	1,771,816	1,771,816	115,523	1,656,293	6.5%
13	Curriculum & staff development	3,895,773	3,895,773	299,391	3,596,382	7.7%
21	Instructional leadership	2,695,954	2,695,954	190,163	2,505,791	7.1%
23	School leadership	9,571,864	9,571,864	706,964	8,864,900	7.4%
31	Guidance, counseling, & evaluation	6,513,322	6,513,322	487,884	6,025,438	7.5%
32	Social work services	264,611	264,611	14,546	250,065	5.5%
33	Health services	2,266,148	2,266,148	170,836	2,095,312	7.5%
34	Student transportation	6,708,711	6,708,711	668,234	6,040,477	10.0%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,704,747	357,689	5,347,058	6.3%
41	General administration	4,292,262	4,292,262	368,656	3,923,606	8.6%
51	Plant maintenance and operations	17,184,660	17,184,660	2,455,586	14,729,074	14.3%
52	Security and monitoring services	3,271,775	3,271,775	134,539	3,137,236	4.1%
53	Data processing services	5,037,698	5,037,698	518,035	4,519,663	10.3%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	-	356,810	0.0%
81	Facilities acquisition & construction	-	-	-	-	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,743	15,743	-	15,743	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	775,000	775,000	201,729	573,271	26.0%
	Total Expenditures	\$ 153,309,901	\$ 153,309,901	\$ 13,397,617	\$ 139,912,284	8.7%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
Excess (Deficiency) of Revenues over Expenditures		0	0	7,315,866		
Fund Balance (estimated), 8-31-2025		\$ 33,927,361	\$ 33,927,361	\$ 33,927,361		
Fund Balance, Ending		\$ 33,927,361	\$ 33,927,361	\$ 41,243,228		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of September 30, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 256,898	\$ 2,348,102	9.9%
5800	State Sources	35,000	35,000	-	35,000	0.0%
5900	Federal Sources	5,600,000	5,600,000	361,739	5,238,261	6.5%
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,240,000</u>	<u>\$ 618,637</u>	<u>\$ 7,621,363</u>	<u>7.5%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 428,381	\$ 9,043,051	4.5%
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,471,432</u>	<u>\$ 428,381</u>	<u>\$ 9,043,051</u>	<u>4.5%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sournces (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures		(1,231,432)	(1,231,432)	190,256		
Fund Balance (estimated), 8-31-2025		<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>		
Fund Balance, Ending		<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 4,090,386</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of September 30, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 54,274	\$ 22,425,256	0.2%
5800	State Sources	3,924,820	3,924,820	-	3,924,820	0.0%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	\$ 26,404,350	\$ 26,404,350	\$ 54,274	\$ 26,350,076	0.2%
Expenditures						
71	Debt Service	\$ 25,233,326	\$ 25,233,326	\$ -	\$ 25,233,326	0.0%
	Total Expenditures	\$ 25,233,326	\$ 25,233,326	\$ -	\$ 25,233,326	0.0%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	-	-	-		
Excess (Deficiency) of Revenues over Expenditures		1,171,024	1,171,024	54,274		
Fund Balance (estimated), 8-31-2025		\$ 16,339,981	\$ 16,339,981	\$ 16,339,981		
Fund Balance, Ending		\$ 17,511,005	\$ 17,511,005	\$ 16,394,255		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of September 30, 2025

Local	Project	Proposition Budget	Expenditures 9/30/2025	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,679,756	\$ 196,992	\$ 3,690,734
DPF	Delta Program Facility	\$ 2,500,000	\$ 3,937,657	\$ 781,919	\$ (2,219,575)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,450,215	\$ 1,997,768	\$ (3,147,982)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 5,204,278	\$ 4,279,755	\$ (541,222)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,340,220	\$ 163,989	\$ (1,463,170)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 27,485,690	\$ 2,872,886	\$ (1,834,161)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 3,720,077	\$ -	\$ 3,280,820
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,883,830	\$ 20,255	\$ (1,321,382)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ -	\$ 1,494,483
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ 24,676	\$ (1,856,099)
		<u>\$ 168,825,000</u>	<u>\$ 157,076,029</u>	<u>\$ 10,338,240</u>	<u>\$ 1,424,312</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 162,075,801</u></u>	<u><u>\$ 10,338,240</u></u>	<u><u>\$ 1,424,541</u></u>

Belton ISD

Investment Report

As of September 30, 2025



M E E D E R

PUBLIC FUNDS

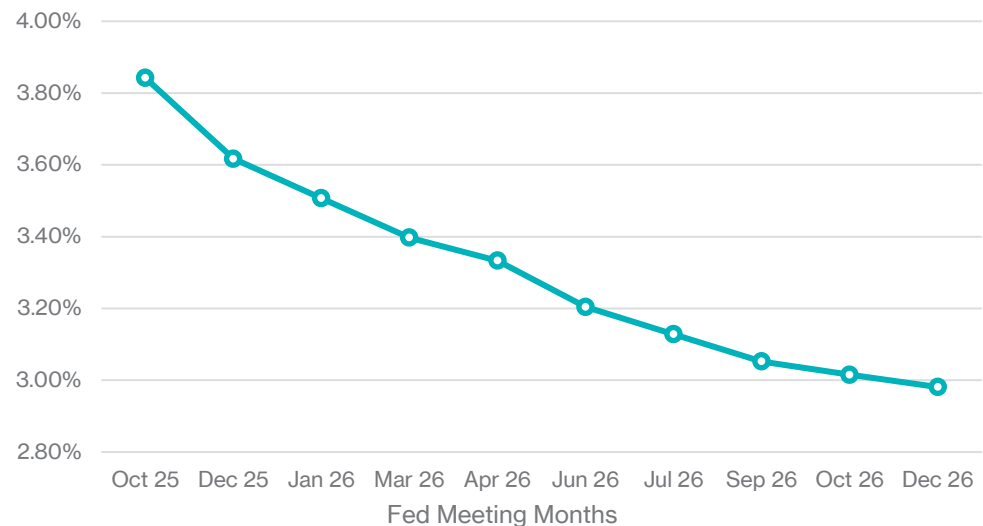


OBSERVATIONS AND EXPECTATIONS

- 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.

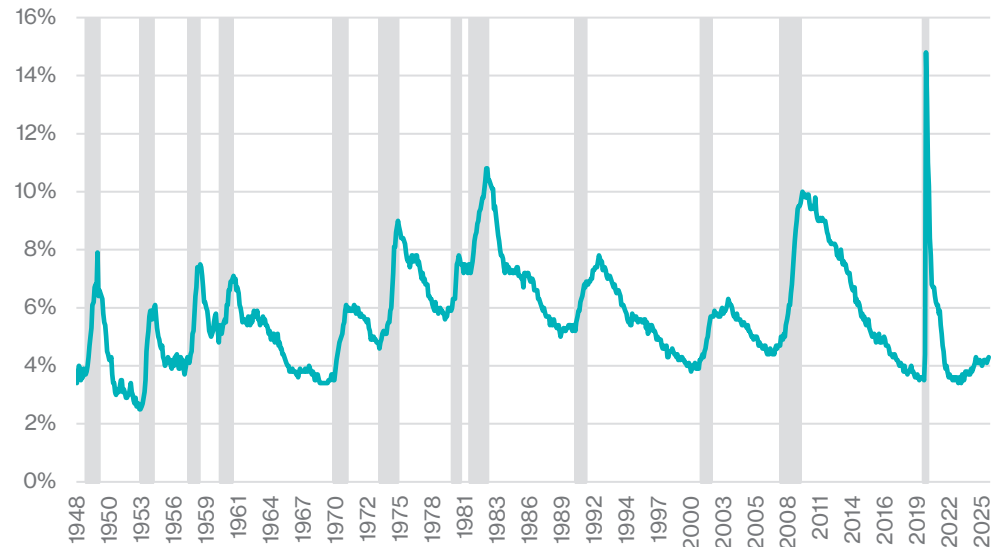
Fed Funds Futures Yields



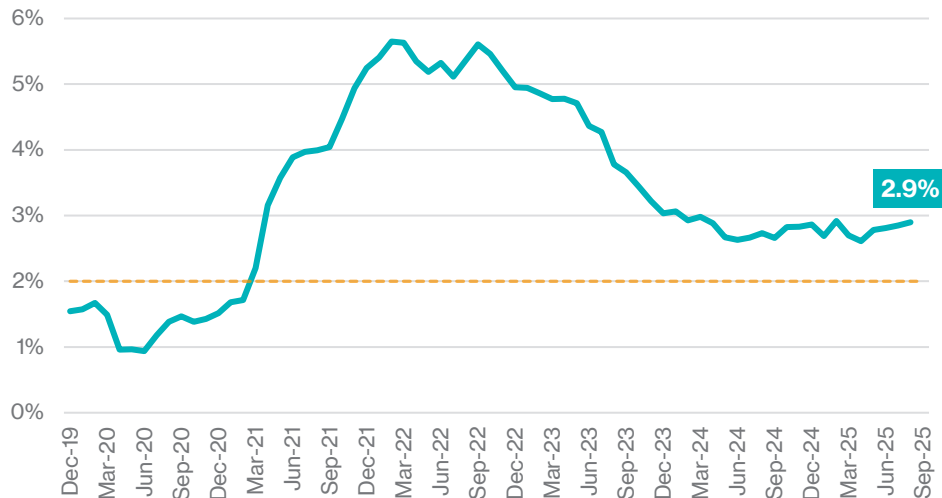
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep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

SOURCES: BLOOMBERG

U.S. Unemployment Rate



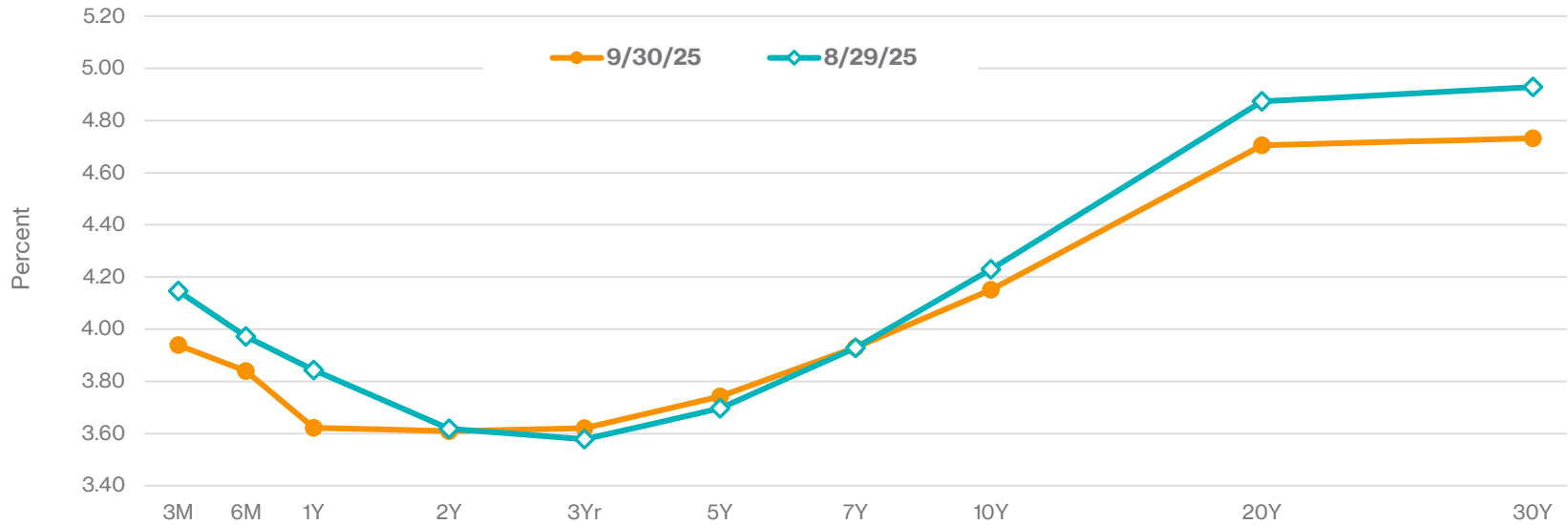
Core PCE YoY



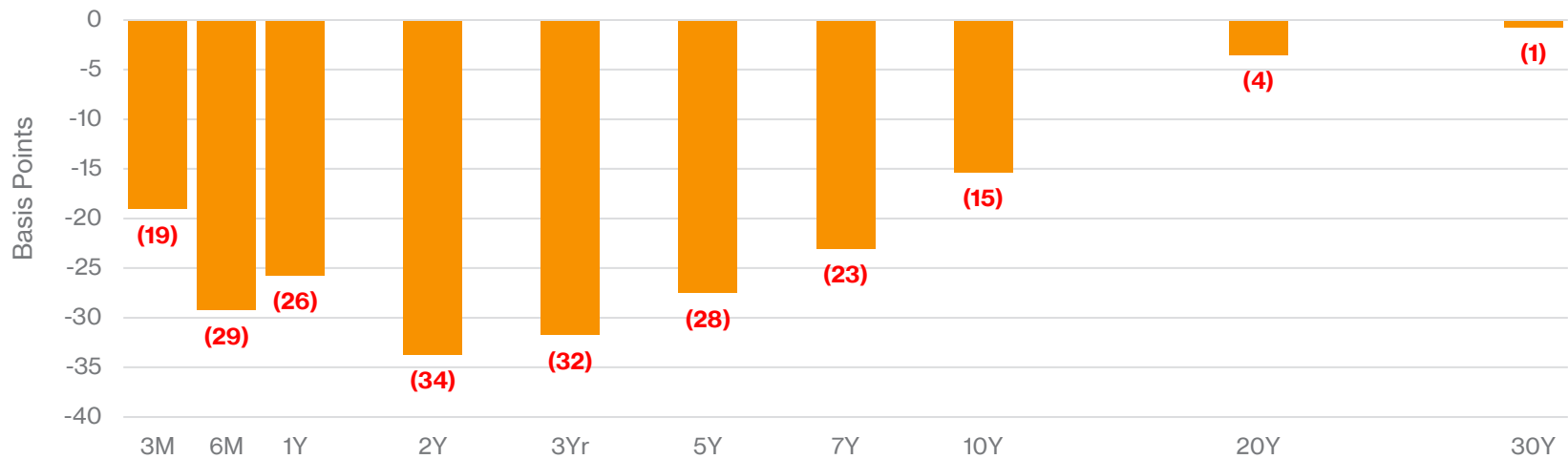
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

4.01

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

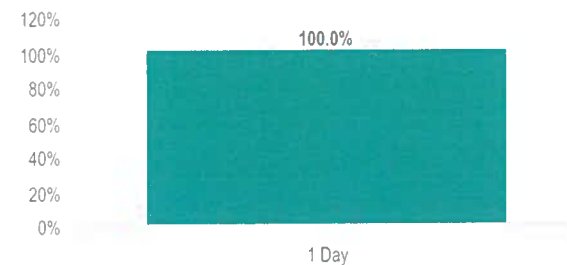
AAA

Average Credit Rating

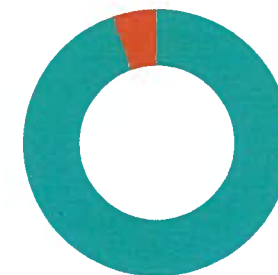
Portfolio Position

Par Value	\$ 101,157,190
Principal Cost	\$ 101,157,190
Book Value	\$ 101,157,190
Market Value	\$ 101,157,190
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



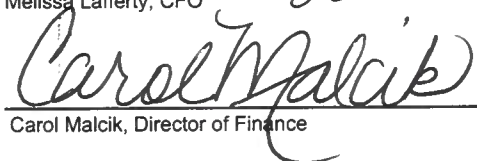
Sector Allocation



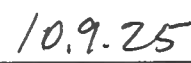
● LGIP	94.69%
● Money Market Funds	5.31%



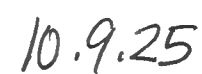
Melissa Lafferty, CFO



Carol Malcik, Director of Finance



Date



Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	95,783,447.26	95,783,447.26	95,783,447.26	94.69%	1	4.23
Money Market Funds	5,373,743.16	5,373,743.16	5,373,743.16	5.31%	1	0.00
TOTAL	101,157,190.42	101,157,190.42	101,157,190.42	100.00%	1	4.01

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	101,157,190.42	101,157,190.42	101,157,190.42		1	4.01

TOTAL EARNINGS

CURRENT MONTH

314,299.02

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	30,896,982.72	30,896,982.72	30.54	4.20	1
Money Market Funds	1	168,793.70	168,793.70	0.17	0.00	1
TOTAL	4	31,065,776.42	31,065,776.42	30.71	4.18	1
CONSTRUCTION FUNDS						
LGIP	1	10,705.52	10,705.52	0.01	4.18	1
Money Market Funds	2	868.00	868.00	0.00	0.00	1
TOTAL	3	11,573.52	11,573.52	0.01	3.87	1
DEBT SERVICE FUNDS						
LGIP	3	16,660,002.49	16,660,002.49	16.47	4.27	1
Money Market Funds	1	25,080.63	25,080.63	0.02	0.00	1
TOTAL	4	16,685,083.12	16,685,083.12	16.49	4.27	1
GENERAL FUND						
LGIP	6	48,215,756.53	48,215,756.53	47.66	4.24	1
Money Market Funds	2	5,179,000.83	5,179,000.83	5.12	0.00	1
TOTAL	8	53,394,757.36	53,394,757.36	52.78	3.83	1
GRAND TOTAL	19	101,157,190.42	101,157,190.42	100.00	4.01	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
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	09/30/2025 09/30/2025	3,170,113.42	3,170,113.42 0.00	3,170,113.42	4.30		1	1.00 3,170,113.42	0.00 3,170,113.42	3.13	AAA
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	17,501,667.25	17,501,667.25 0.00	17,501,667.25	4.15		1	1.00 17,501,667.25	0.00 17,501,667.25	17.30	AAA
TXCLASS	Texas CLASS	09/30/2025 09/30/2025	10,225,202.05	10,225,202.05 0.00	10,225,202.05	4.26		1	1.00 10,225,202.05	0.00 10,225,202.05	10.11	AAA
LGIP TOTAL			30,896,982.72	30,896,982.72 0.00	30,896,982.72	4.20		1	1.00 30,896,982.72	0.00 30,896,982.72	30.54	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	09/30/2025 09/30/2025	168,793.70	168,793.70 0.00	168,793.70	0.00		1	1.00 168,793.70	0.00 168,793.70	0.17	NA NA
MONEY MARKET FUNDS TOTAL			168,793.70	168,793.70 0.00	168,793.70	0.00		1	1.00 168,793.70	0.00 168,793.70	0.17	NA
2022 BOND FUND TOTAL			31,065,776.42	31,065,776.42 0.00	31,065,776.42	4.18		1	1.00 31,065,776.42	0.00 31,065,776.42	30.71	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	10,705.52	10,705.52 0.00	10,705.52	4.18		1	1.00 10,705.52	0.00 10,705.52	0.01	AAA
LGIP TOTAL			10,705.52	10,705.52 0.00	10,705.52	4.18		1	1.00 10,705.52	0.00 10,705.52	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Busi- ness Account	09/30/2025 09/30/2025	620.00	620.00 0.00	620.00	0.00		1	1.00 620.00	0.00 620.00	0.00	NA NA
49-4234-4745	PNC Corporate Busi- ness Account	09/30/2025 09/30/2025	248.00	248.00 0.00	248.00	0.00		1	1.00 248.00	0.00 248.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			868.00	868.00 0.00	868.00	0.00		1	1.00 868.00	0.00 868.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,573.52	11,573.52 0.00	11,573.52	3.87		1	1.00 11,573.52	0.00 11,573.52	0.01	AAA
DEBT SERVICE FUNDS												



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
LGIP												
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	2,456,977.96	2,456,977.96 0.00	2,456,977.96	4.15		1	1.00 2,456,977.96	0.00 2,456,977.96	2.43	AAA
TEXPRIME	TexPool Prime	09/30/2025 09/30/2025	9,673,794.39	9,673,794.39 0.00	9,673,794.39	4.29		1	1.00 9,673,794.39	0.00 9,673,794.39	9.56	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	09/30/2025 09/30/2025	4,529,230.14	4,529,230.14 0.00	4,529,230.14	4.30		1	1.00 4,529,230.14	0.00 4,529,230.14	4.48	AAA
LGIP TOTAL			16,660,002.49	16,660,002.49 0.00	16,660,002.49	4.27		1	1.00 16,660,002.49	0.00 16,660,002.49	16.47	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	09/30/2025 09/30/2025	25,080.63	25,080.63 0.00	25,080.63	0.00		1	1.00 25,080.63	0.00 25,080.63	0.02	NA NA
MONEY MARKET FUNDS TOTAL			25,080.63	25,080.63 0.00	25,080.63	0.00		1	1.00 25,080.63	0.00 25,080.63	0.02	NA
DEBT SERVICE FUNDS TOTAL			16,685,083.12	16,685,083.12 0.00	16,685,083.12	4.27		1	1.00 16,685,083.12	0.00 16,685,083.12	16.49	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	9,130,716.28	9,130,716.28 0.00	9,130,716.28	4.15		1	1.00 9,130,716.28	0.00 9,130,716.28	9.03	AAA
TXCLASS	Texas CLASS	09/30/2025 09/30/2025	1.03	1.03 0.00	1.03			1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2025 09/30/2025	72.33	72.33 0.00	72.33	4.16		1	1.00 72.33	0.00 72.33	0.00	AAA
TEXPRIME	TexPool Prime	09/30/2025 09/30/2025	1,289,472.96	1,289,472.96 0.00	1,289,472.96	4.29		1	1.00 1,289,472.96	0.00 1,289,472.96	1.27	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	09/30/2025 09/30/2025	24,870,072.13	24,870,072.13 0.00	24,870,072.13	4.30		1	1.00 24,870,072.13	0.00 24,870,072.13	24.59	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	12,925,421.80	12,925,421.80 0.00	12,925,421.80	4.18		1	1.00 12,925,421.80	0.00 12,925,421.80	12.78	AAA
LGIP TOTAL			48,215,756.53	48,215,756.53 0.00	48,215,756.53	4.24		1	1.00 48,215,756.53	0.00 48,215,756.53	47.66	AAA
MONEY MARKET FUNDS												

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
49-4026-8101	PNC Corporate Business Account	09/30/2025 09/30/2025	1,710,473.12	1,710,473.12 0.00	1,710,473.12	0.00		1	1.00 1,710,473.12	0.00 1,710,473.12	1.69	NA NA
49-4026-8136	PNC Corporate Business Account	09/30/2025 09/30/2025	3,468,527.71	3,468,527.71 0.00	3,468,527.71	0.00		1	1.00 3,468,527.71	0.00 3,468,527.71	3.43	NA NA
MONEY MARKET FUNDS TOTAL			5,179,000.83	5,179,000.83 0.00	5,179,000.83	0.00		1	1.00 5,179,000.83	0.00 5,179,000.83	5.12	NA
GENERAL FUND TOTAL			53,394,757.36	53,394,757.36 0.00	53,394,757.36	3.83		1	53,394,757.36	0.00 53,394,757.36	52.78	AAA
GRAND TOTAL			101,157,190.42	101,157,190.42 0.00	101,157,190.42	4.01		1	101,157,190.42	0.00 101,157,190.42	100.00	AAA

Cash Reconciliation Report

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-09-30	3,170,113.42	3,170,113.42	0.00	0.00	11,388.00	11,388.00	0.00
46-8635-0176	PNC Government Checking Account	2025-09-30	168,793.70	168,793.70	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-09-30	17,501,667.25	17,501,667.25	0.00	0.00	61,514.57	61,514.57	0.00
TXCLASS	Texas CLASS	2025-09-30	10,225,202.05	10,225,202.05	0.00	0.00	36,485.51	36,485.51	0.00
TOTAL			31,065,776.42	31,065,776.42	0.00	0.00	109,388.08	109,388.08	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2025-09-30	620.00	620.00	0.00	0.00	0.91	0.91	0.00
49-4234-4745	PNC Corporate Business Account	2025-09-30	248.00	248.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	10,705.52	10,705.52	0.00	0.00	37.29	37.29	0.00
TOTAL			11,573.52	11,573.52	0.00	0.00	38.20	38.20	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-09-30	4,529,230.14	4,529,230.14	0.00	0.00	16,270.36	16,270.36	0.00
49-4026-8128	PNC Corporate Business Account	2025-09-30	25,080.63	25,080.63	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-09-30	9,673,794.39	9,673,794.39	0.00	0.00	34,443.87	34,443.87	0.00
TEXSTAR	TexSTAR	2025-09-30	2,456,977.96	2,456,977.96	0.00	0.00	8,478.47	8,478.47	0.00
TOTAL			16,685,083.12	16,685,083.12	0.00	0.00	59,192.70	59,192.70	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-09-30	24,870,072.13	24,870,072.13	0.00	0.00	64,555.17	64,555.17	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-09-30	72.33	72.33	0.00	0.00	0.25	0.25	0.00
49-4026-8101	PNC Corporate Business Account	2025-09-30	1,710,473.12	1,710,473.12	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-09-30	3,468,527.71	3,468,527.71	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	12,925,421.80	12,925,421.80	0.00	0.00	45,013.96	45,013.96	0.00
TEXPRIME	TexPool Prime	2025-09-30	1,289,472.96	1,289,472.96	0.00	0.00	4,602.72	4,602.72	0.00
TEXSTAR	TexSTAR	2025-09-30	9,130,716.28	9,130,716.28	0.00	0.00	31,507.94	31,507.94	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
TXCLASS	Texas CLASS	2025-09-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			53,394,757.36	53,394,757.36	0.00	0.00	145,680.04	145,680.04	0.00
GRAND TOTAL			101,157,190.42	101,157,190.42	0.00	0.00	314,299.02	314,299.02	0.00



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
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	168,793.70	149,794.45	168,793.70	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,170,113.42	3,158,725.42	3,170,113.42	09/30/2025	0.00	4.30	11,388.00	0.00	0.00	11,388.00
TEXSTAR	TexSTAR	17,501,667.25	18,040,152.68	17,501,667.25	09/30/2025	5.30	4.15	61,514.57	0.00	0.00	61,514.57
TXCLASS	Texas CLASS	10,225,202.05	10,188,716.54	10,225,202.05	09/30/2025	0.00	4.26	36,485.51	0.00	0.00	36,485.51
TOTAL		31,065,776.42	31,537,389.09	31,065,776.42		2.99	4.18	109,388.08	0.00	0.00	109,388.08
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	248.00	248.00	248.00	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	620.00	619.09	620.00	09/30/2025	0.00	0.00	0.91	0.00	0.00	0.91
TEXPOOL	TexPool	10,705.52	10,668.23	10,705.52	09/30/2025	5.34	4.18	37.29	0.00	0.00	37.29
TOTAL		11,573.52	11,535.32	11,573.52		4.93	3.87	38.20	0.00	0.00	38.20
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	25,080.63	25,080.63	25,080.63	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,529,230.14	4,512,959.78	4,529,230.14	09/30/2025	0.00	4.30	16,270.36	0.00	0.00	16,270.36
TEXPRIME	TexPool Prime	9,673,794.39	9,559,917.46	9,673,794.39	09/30/2025	4.50	4.29	34,443.87	0.00	0.00	34,443.87
TEXSTAR	TexSTAR	2,456,977.96	2,448,499.49	2,456,977.96	09/30/2025	5.30	4.15	8,478.47	0.00	0.00	8,478.47
TOTAL		16,685,083.12	16,546,457.36	16,685,083.12		3.39	4.27	59,192.70	0.00	0.00	59,192.70
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,710,473.12	2,912,984.39	1,710,473.12	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	3,468,527.71	1,050,841.90	3,468,527.71	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	24,870,072.13	19,680,043.70	24,870,072.13	09/30/2025	0.00	4.30	64,555.17	0.00	0.00	64,555.17
LSGO	Lone Star Invest Pool - Government Overnight	72.33	72.08	72.33	09/30/2025	0.00	4.16	0.25	0.00	0.00	0.25
TEXPOOL	TexPool	12,925,421.80	12,720,678.59	12,925,421.80	09/30/2025	5.34	4.18	45,013.96	0.00	0.00	45,013.96
TEXPRIME	TexPool Prime	1,289,472.96	1,284,870.24	1,289,472.96	09/30/2025	4.50	4.29	4,602.72	0.00	0.00	4,602.72

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
TEXSTAR	TexSTAR	9,130,716.28	9,099,208.34	9,130,716.28	09/30/2025	5.30	4.15	31,507.94	0.00	0.00	31,507.94
TXCLASS	Texas CLASS	1.03	1.03	1.03	09/30/2025	0.00		0.00	0.00	0.00	0.00
TOTAL		53,394,757.36	46,748,700.27	53,394,757.36		2.31	3.83	145,680.04	0.00	0.00	145,680.04
GRAND TOTAL		101,157,190.42	94,844,082.04	101,157,190.42		2.69	4.01	314,299.02	0.00	0.00	314,299.02

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