



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of December 31, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 37,555,380	\$ 12,972,038	74.3%
5800	State Sources	101,422,971	101,405,923	48,716,504	52,689,419	48.0%
5900	Federal Sources	1,375,000	1,375,000	296,334	1,078,666	21.6%
	Total Revenues	\$ 153,309,901	\$ 153,308,341	\$ 86,568,218	\$ 66,740,123	56.5%
Expenditures						
11	Instruction	\$ 82,233,007	\$ 81,959,936	\$ 28,685,338	\$ 53,274,598	35.0%
12	Instructional resources & media	1,771,816	1,771,816	531,175	1,240,641	30.0%
13	Curriculum & staff development	3,895,773	3,704,416	1,181,043	2,523,373	31.9%
21	Instructional leadership	2,695,954	2,696,744	924,537	1,772,207	34.3%
23	School leadership	9,571,864	9,569,364	3,128,431	6,440,933	32.7%
31	Guidance, counseling, & evaluation	6,513,322	6,511,617	2,201,683	4,309,934	33.8%
32	Social work services	264,611	187,446	62,742	124,704	33.5%
33	Health services	2,266,148	2,266,148	774,988	1,491,160	34.2%
34	Student transportation	6,708,711	6,724,199	2,588,923	4,135,276	38.5%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,638,089	1,812,829	3,825,260	32.2%
41	General administration	4,292,262	4,292,262	1,465,649	2,826,613	34.1%
51	Plant maintenance and operations	17,184,660	17,229,165	5,501,750	11,727,415	31.9%
52	Security and monitoring services	3,271,775	3,354,775	1,096,767	2,258,008	32.7%
53	Data processing services	5,037,698	4,993,193	1,938,614	3,054,579	38.8%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	56,210	300,600	15.8%
81	Facilities acquisition & construction	-	356,155	-	-	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	385,119	389,881	49.7%
	Total Expenditures	\$ 153,309,901	\$ 153,152,878	\$ 52,335,798	\$ 100,460,925	34.2%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	\$ -	155,463	34,232,419		
	Fund Balance (estimated), 8-31-2025	\$ 33,606,061	\$ 33,606,061	\$ 33,606,061		
	Fund Balance, Ending	\$ 33,606,061	\$ 33,761,524	\$ 67,838,480		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of December 31, 2025

		<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 1,021,515	\$ 1,583,485	39.2%
5800	State Sources	35,000	35,000	40,269	(5,269)	115.1%
5900	Federal Sources	5,600,000	5,600,000	1,507,831	4,092,169	26.9%
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,240,000</u>	<u>\$ 2,569,614</u>	<u>\$ 5,670,386</u>	<u>31.2%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 3,214,620	\$ 6,256,812	33.9%
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,471,432</u>	<u>\$ 3,214,620</u>	<u>\$ 6,256,812</u>	<u>33.9%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,231,432)	(1,231,432)	(645,005)		
	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>\$ 3,255,125</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of December 31, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 17,007,138	\$ 5,472,392	75.7%
5800	State Sources	3,924,820	3,924,820	3,757,952	166,868	95.7%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 20,765,090</u>	<u>\$ 5,639,260</u>	<u>78.6%</u>
Expenditures						
71	Debt Service	<u>\$ 25,233,326</u>	<u>\$ 25,233,326</u>	<u>\$ 61,075</u>	<u>\$ 25,172,251</u>	<u>0.2%</u>
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,233,326</u>	<u>\$ 61,075</u>	<u>\$ 25,172,251</u>	<u>0.2%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	1,171,024	20,704,015		
	Fund Balance (estimated), 8-31-2025	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
	Fund Balance, Ending	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 37,043,996</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of December 31, 2025

Local	Project	Proposition Budget	Expenditures 12/31/2025	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,854,181	\$ 11,400	\$ 3,701,901
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,364,543	\$ 174,225	\$ (2,038,768)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,705,895	\$ 992,417	\$ (2,398,312)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 8,217,914	\$ 3,269,223	\$ (2,544,325)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,340,210	\$ 229,961	\$ (1,529,132)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 27,625,809	\$ 3,092,833	\$ (2,194,228)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 7,369,991	\$ -	\$ (369,094)
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,903,874	\$ 417,211	\$ (1,738,382)
			\$ -		\$ -
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	\$ -	\$ (1,831,423)
		<u>\$ 168,825,000</u>	<u>\$ 164,756,724</u>	<u>\$ 8,187,269</u>	<u>\$ 596,722</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 169,756,496</u>	<u>\$ 8,187,269</u>	<u>\$ 596,951</u>

Belton ISD

Investment Report

As of December 31, 2025



M E E D E R

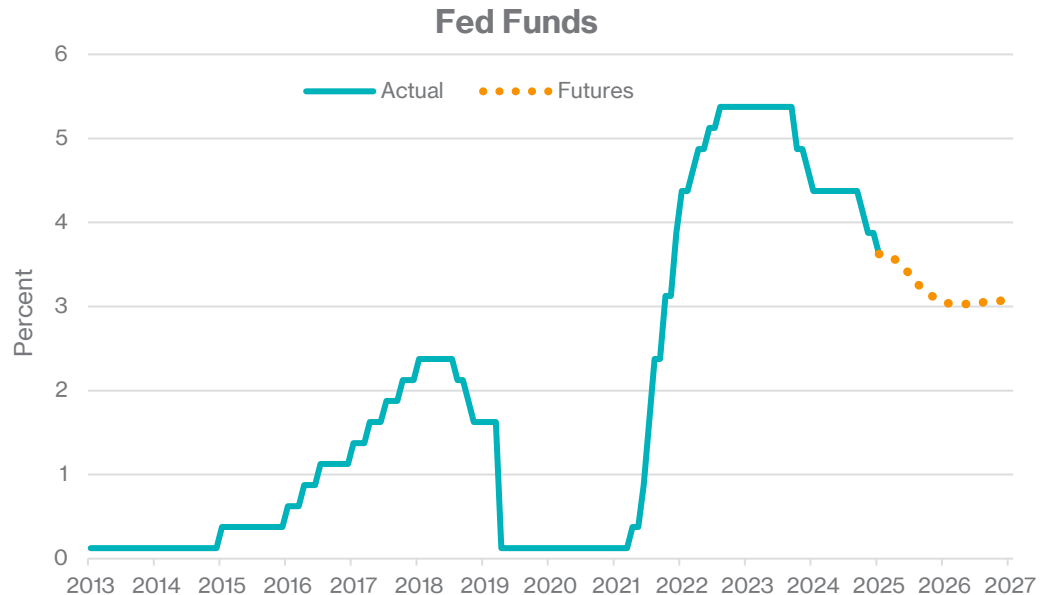
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

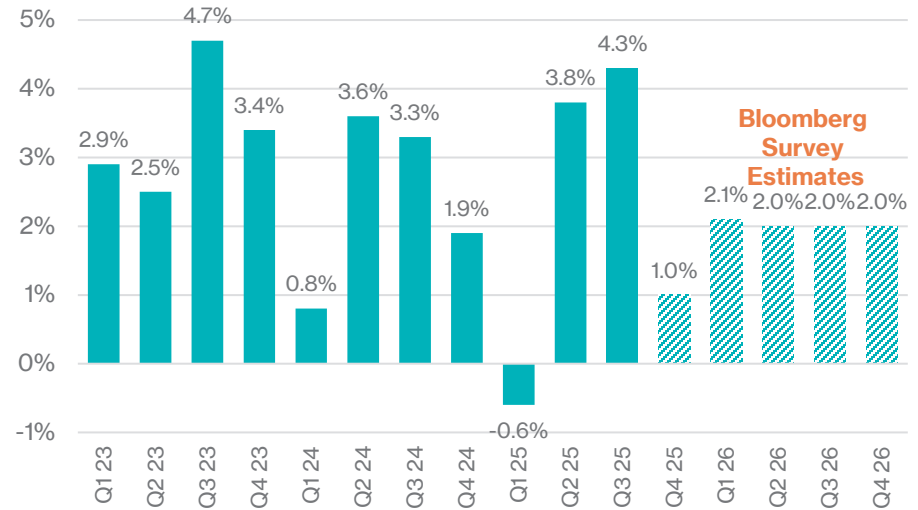
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



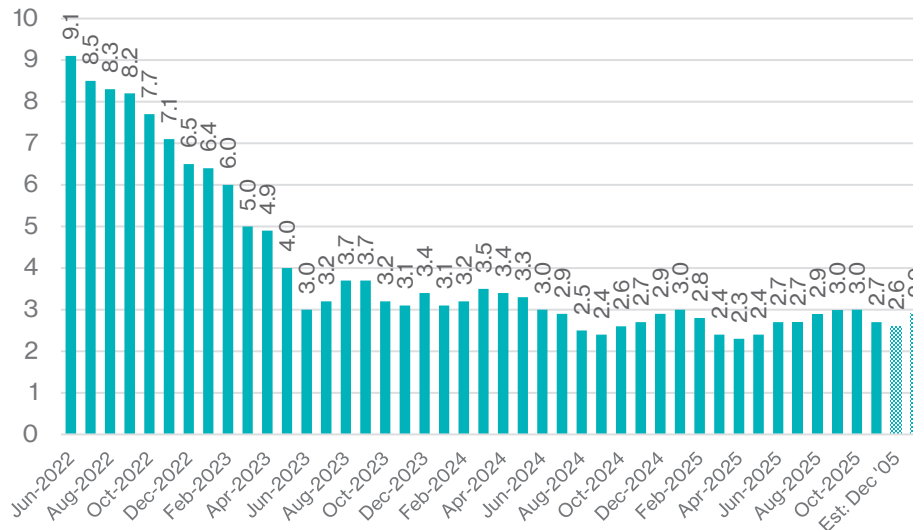
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



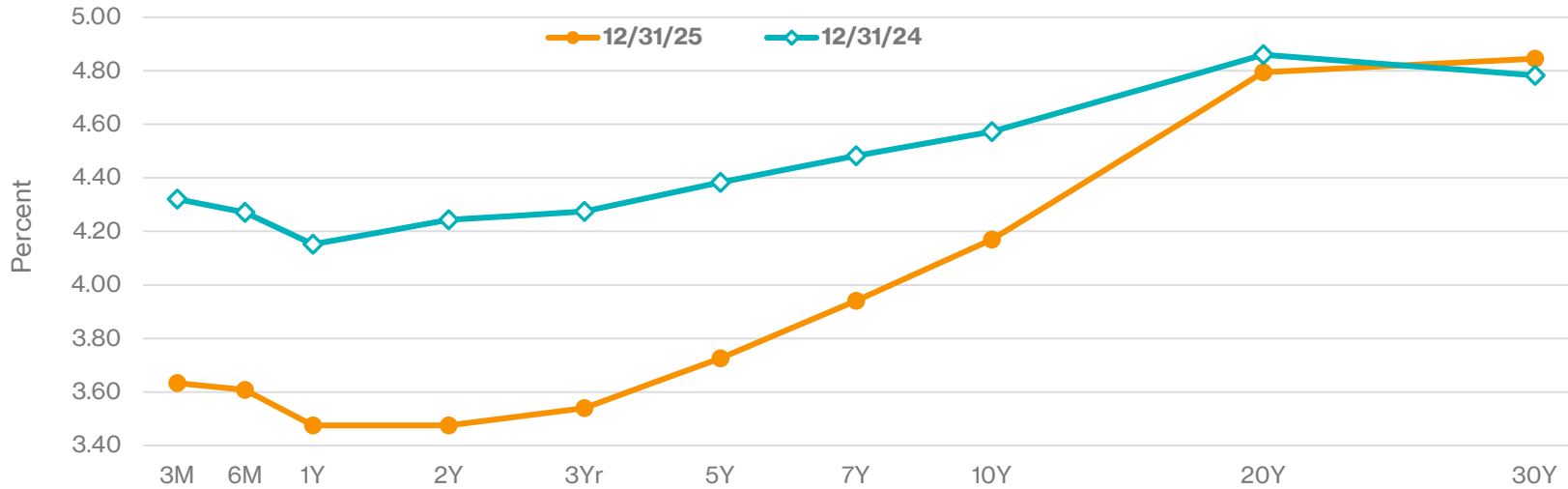
CPI YoY Percent



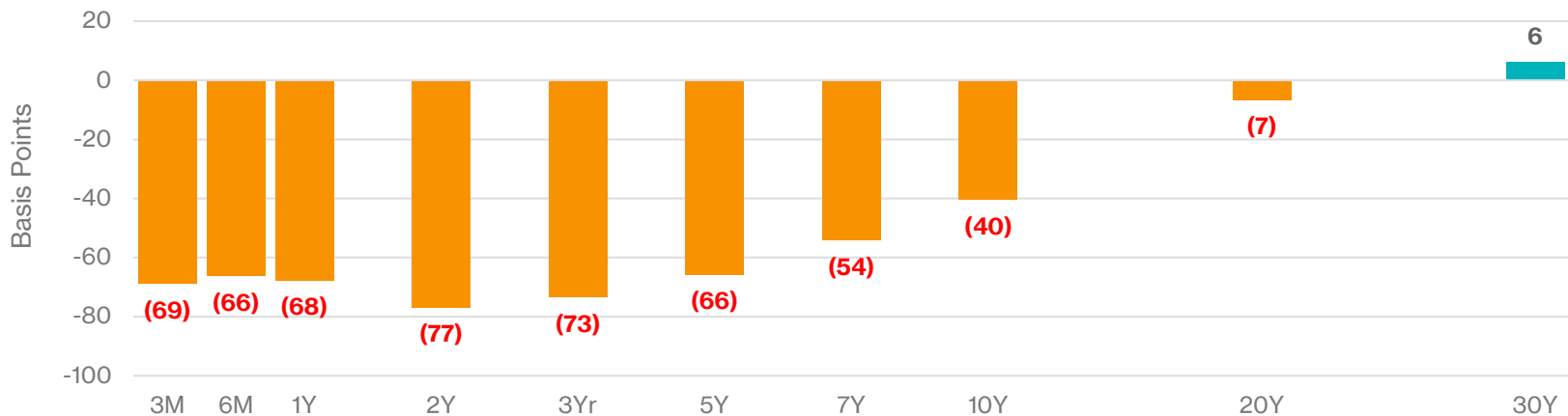
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.75

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

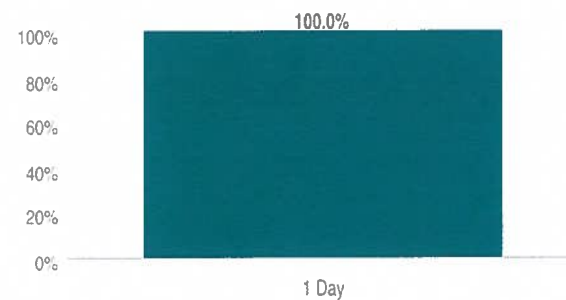
AAA

Average Credit Rating

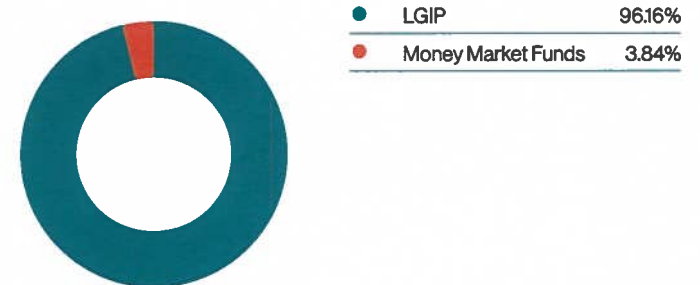
Portfolio Position

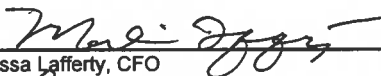
Par Value	\$134,777,099
Principal Cost	\$134,777,099
Book Value	\$134,777,099
Market Value	\$134,777,099
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation

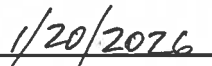




Melissa Lafferty, CFO



Carol Malcik, Director of Finance



Date 1/20/2026



Date 1/20/2026

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	129,595,899.07	129,595,899.07	129,595,899.07	96.16%	1	3.91
Money Market Funds	5,181,199.88	5,181,199.88	5,181,199.88	3.84%	1	0.00
TOTAL	134,777,098.95	134,777,098.95	134,777,098.95	100.00%	1	3.75

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	134,777,098.95	134,777,098.95	134,777,098.95		1	3.75

TOTAL EARNINGS

CURRENT MONTH
420,049.42



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	21,175,884.91	21,175,884.91	15.71	3.90	1
Money Market Funds	1	664,738.46	664,738.46	0.49	0.00	1
TOTAL	4	21,840,623.37	21,840,623.37	16.20	3.78	1
CONSTRUCTION FUNDS						
Money Market Funds	1	364.00	364.00	0.00	0.00	1
TOTAL	1	364.00	364.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	32,228,222.07	32,228,222.07	23.91	3.97	1
Money Market Funds	1	69,870.63	69,870.63	0.05	0.00	1
TOTAL	4	32,298,092.70	32,298,092.70	23.96	3.96	1
GENERAL FUND						
LGIP	6	76,191,792.09	76,191,792.09	56.53	3.88	1
Money Market Funds	2	4,446,226.79	4,446,226.79	3.30	0.00	1
TOTAL	8	80,638,018.88	80,638,018.88	59.83	3.67	1
GRAND TOTAL	17	134,777,098.95	134,777,098.95	100.00	3.75	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	12/31/2025 12/31/2025	3,203,375.99	3,203,375.99 0.00	3,203,375.99	3.99		1	1.00 3,203,375.99	0.00 3,203,375.99	2.38	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	8,341,777.34	8,341,777.34 0.00	8,341,777.34	3.82		1	1.00 8,341,777.34	0.00 8,341,777.34	6.19	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	9,630,731.58	9,630,731.58 0.00	9,630,731.58	3.93		1	1.00 9,630,731.58	0.00 9,630,731.58	7.15	AAA
LGIP TOTAL			21,175,884.91	21,175,884.91 0.00	21,175,884.91	3.90		1	1.00 21,175,884.91	0.00 21,175,884.91	15.71	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	12/31/2025 12/31/2025	664,738.46	664,738.46 0.00	664,738.46	0.00		1	1.00 664,738.46	0.00 664,738.46	0.49	NA NA
MONEY MARKET FUNDS TOTAL			664,738.46	664,738.46 0.00	664,738.46	0.00		1	1.00 664,738.46	0.00 664,738.46	0.49	NA
2022 BOND FUND TOTAL			21,840,623.37	21,840,623.37 0.00	21,840,623.37	3.78		1	1.00 21,840,623.37	0.00 21,840,623.37	16.20	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	12/31/2025 12/31/2025	364.00	364.00 0.00	364.00	0.00		1	1.00 364.00	0.00 364.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			364.00	364.00 0.00	364.00	0.00		1	1.00 364.00	0.00 364.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			364.00	364.00 0.00	364.00	0.00		1	1.00 364.00	0.00 364.00	0.00	NA
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	2,481,669.32	2,481,669.32 0.00	2,481,669.32	3.82		1	1.00 2,481,669.32	0.00 2,481,669.32	1.84	AAA
TEXPRIME	TexPool Prime	12/31/2025 12/31/2025	25,169,799.44	25,169,799.44 0.00	25,169,799.44	3.98		1	1.00 25,169,799.44	0.00 25,169,799.44	18.68	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	12/31/2025 12/31/2025	4,576,753.31	4,576,753.31 0.00	4,576,753.31	3.99		1	1.00 4,576,753.31	0.00 4,576,753.31	3.40	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
LGIP TOTAL			32,228,222.07	32,228,222.07 0.00	32,228,222.07	3.97		1	1.00 32,228,222.07	0.00 32,228,222.07	23.91	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	12/31/2025 12/31/2025	69,870.63	69,870.63 0.00	69,870.63	0.00		1	1.00 69,870.63	0.00 69,870.63	0.05	NA NA
MONEY MARKET FUNDS TOTAL			69,870.63	69,870.63 0.00	69,870.63	0.00		1	1.00 69,870.63	0.00 69,870.63	0.05	NA
DEBT SERVICE FUNDS TOTAL			32,298,092.70	32,298,092.70 0.00	32,298,092.70	3.96		1	32,298,092.70	0.00 32,298,092.70	23.96	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	9,222,475.32	9,222,475.32 0.00	9,222,475.32	3.82		1	1.00 9,222,475.32	0.00 9,222,475.32	6.84	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1.03	1.03 0.00	1.03	3.93		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	73.06	73.06 0.00	73.06	3.77		1	1.00 73.06	0.00 73.06	0.00	AAA
TEXPRIME	TexPool Prime	12/31/2025 12/31/2025	1,315,092.59	1,315,092.59 0.00	1,315,092.59	3.98		1	1.00 1,315,092.59	0.00 1,315,092.59	0.98	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	12/31/2025 12/31/2025	25,877,548.78	25,877,548.78 0.00	25,877,548.78	3.99		1	1.00 25,877,548.78	0.00 25,877,548.78	19.20	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	39,776,601.31	39,776,601.31 0.00	39,776,601.31	3.82		1	1.00 39,776,601.31	0.00 39,776,601.31	29.51	AAA
LGIP TOTAL			76,191,792.09	76,191,792.09 0.00	76,191,792.09	3.88		1	1.00 76,191,792.09	0.00 76,191,792.09	56.53	AAA
MONEY MARKET FUNDS												
49-4026-8101	PNC Corporate Business Account	12/31/2025 12/31/2025	1,093,598.58	1,093,598.58 0.00	1,093,598.58	0.00		1	1.00 1,093,598.58	0.00 1,093,598.58	0.81	NA NA
49-4026-8136	PNC Corporate Business Account	12/31/2025 12/31/2025	3,352,628.21	3,352,628.21 0.00	3,352,628.21	0.00		1	1.00 3,352,628.21	0.00 3,352,628.21	2.49	NA NA
MONEY MARKET FUNDS TOTAL			4,446,226.79	4,446,226.79 0.00	4,446,226.79	0.00		1	1.00 4,446,226.79	0.00 4,446,226.79	3.30	NA
GENERAL FUND TOTAL			80,638,018.88	80,638,018.88 0.00	80,638,018.88	3.67		1	80,638,018.88	0.00 80,638,018.88	59.83	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
GRAND TOTAL			134,777,098.95	134,777,098.95 0.00	134,777,098.95	3.75		1	134,777,098.95	0.00 134,777,098.95	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	2025-12-31	3,203,375.99	3,203,375.99	0.00	0.00	10,915.83	10,915.83	0.00
46-8635-0176	PNC Government Checking Account	2025-12-31	664,738.46	664,738.46	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-12-31	8,341,777.34	8,341,777.34	0.00	0.00	36,985.01	36,985.01	0.00
TXCLASS	Texas CLASS	2025-12-31	9,630,731.58	9,630,731.58	0.00	0.00	33,641.59	33,641.59	0.00
TOTAL			21,840,623.37	21,840,623.37	0.00	0.00	81,542.43	81,542.43	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2025-12-31	364.00	364.00	0.00	0.00	0.00	0.00	0.00
TOTAL			364.00	364.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-12-31	4,576,753.31	4,576,753.31	0.00	0.00	15,595.75	15,595.75	0.00
49-4026-8128	PNC Corporate Business Account	2025-12-31	69,870.63	69,870.63	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-12-31	25,169,799.44	25,169,799.44	0.00	0.00	73,511.57	73,511.57	0.00
TEXSTAR	TexSTAR	2025-12-31	2,481,669.32	2,481,669.32	0.00	0.00	8,035.15	8,035.15	0.00
TOTAL			32,298,092.70	32,298,092.70	0.00	0.00	97,142.47	97,142.47	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-12-31	25,877,548.78	25,877,548.78	0.00	0.00	90,109.28	90,109.28	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	73.06	73.06	0.00	0.00	0.24	0.24	0.00
49-4026-8101	PNC Corporate Business Account	2025-12-31	1,093,598.58	1,093,598.58	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-12-31	3,352,628.21	3,352,628.21	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-12-31	39,776,601.31	39,776,601.31	0.00	0.00	116,944.39	116,944.39	0.00
TEXPRIME	TexPool Prime	2025-12-31	1,315,092.59	1,315,092.59	0.00	0.00	4,450.08	4,450.08	0.00
TEXSTAR	TexSTAR	2025-12-31	9,222,475.32	9,222,475.32	0.00	0.00	29,860.53	29,860.53	0.00
TXCLASS	Texas CLASS	2025-12-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			80,638,018.88	80,638,018.88	0.00	0.00	241,364.52	241,364.52	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
GRAND TOTAL			134,777,098.95	134,777,098.95	0.00	0.00	420,049.42	420,049.42	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	664,738.46	125,694.97	664,738.46	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,203,375.99	3,192,460.16	3,203,375.99	12/31/2025	0.00	3.99	10,915.83	0.00	0.00	10,915.83
TEXSTAR	TexSTAR	8,341,777.34	14,804,792.33	8,341,777.34	12/31/2025	5.30	3.82	36,985.01	0.00	0.00	36,985.01
TXCLASS	Texas CLASS	9,630,731.58	10,297,089.99	9,630,731.58	12/31/2025	0.00	3.93	33,641.59	0.00	0.00	33,641.59
TOTAL		21,840,623.37	28,420,037.45	21,840,623.37		2.02	3.78	81,542.43	0.00	0.00	81,542.43
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	364.00	364.00	364.00	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	0.00	0.49	0.00	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		364.00	364.49	364.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	69,870.63	25,080.63	69,870.63	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	4,576,753.31	4,561,157.56	4,576,753.31	12/31/2025	0.00	3.99	15,595.75	0.00	0.00	15,595.75
TEXPRIME	TexPool Prime	25,169,799.44	14,713,946.38	25,169,799.44	12/31/2025	4.50	3.98	73,511.57	0.00	0.00	73,511.57
TEXSTAR	TexSTAR	2,481,669.32	2,473,634.17	2,481,669.32	12/31/2025	5.30	3.82	8,035.15	0.00	0.00	8,035.15
TOTAL		32,298,092.70	21,773,818.74	32,298,092.70		3.91	3.96	97,142.47	0.00	0.00	97,142.47
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,093,598.58	833,269.34	1,093,598.58	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	3,352,628.21	1,388,384.75	3,352,628.21	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	25,877,548.78	29,274,487.17	25,877,548.78	12/31/2025	0.00	3.99	90,109.28	0.00	0.00	90,109.28
LSGO	Lone Star Invest Pool - Government Overnight	73.06	72.82	73.06	12/31/2025	0.00	3.77	0.24	0.00	0.00	0.24
TEXPOOL	TexPool	39,776,601.31	23,304,281.82	39,776,601.31	12/31/2025	5.34	3.82	116,944.39	0.00	0.00	116,944.39
TEXPRIME	TexPool Prime	1,315,092.59	1,310,642.51	1,315,092.59	12/31/2025	4.50	3.98	4,450.08	0.00	0.00	4,450.08
TEXSTAR	TexSTAR	9,222,475.32	9,192,614.79	9,222,475.32	12/31/2025	5.30	3.82	29,860.53	0.00	0.00	29,860.53

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
TXCLASS	Texas CLASS	1.03	1.03	1.03	12/31/2025	0.00	3.93	0.00	0.00	0.00	0.00
TOTAL		80,638,018.88	65,303,754.23	80,638,018.88		3.31	3.67	241,364.52	0.00	0.00	241,364.52
GRAND TOTAL		134,777,098.95	115,497,974.91	134,777,098.95		3.25	3.75	420,049.42	0.00	0.00	420,049.42

Disclosure

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