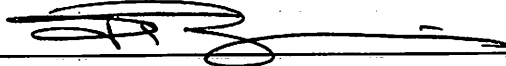


HARLETON ISD  
BANK ACCTS  
BALANCES

| ACCT NAME                     | MATURITY DATE | INT. RATE | ACCT #    | BAL AS OF 2-07-25 | MARKET VALUE     |
|-------------------------------|---------------|-----------|-----------|-------------------|------------------|
| OPERATING                     |               | 0.05%     | 15396     | \$ 2,204,865.28   | AS OF 01-31-2025 |
| DEBT SERVICE                  |               | 0.05%     | 15479     | \$ 301,390.01     |                  |
| PAYROLL                       |               | 0.05%     | 744318    | \$ 79,219.81      |                  |
| WORKERS COMP                  |               | 0.05%     | 21873     | \$ 4,815.84       |                  |
| MONEY MARKET                  |               | 0.05%     | 1023456   | \$ 3,424.17       |                  |
| TOTAL                         |               |           |           | \$ 2,593,715.11   |                  |
| WILDCAT                       |               | 0.05%     | 15339     | \$ 171,246.40     |                  |
| MISCELLANEOUS                 |               | 0.05%     | 15495     | \$ 761.51         |                  |
|                               |               |           |           | \$ 172,007.91     |                  |
| ACADEMIC ACHIEVEMENT          |               | 0.05%     | 15487     | \$ 44,329.60      |                  |
| TOTAL                         |               |           |           | \$ 2,593,715.11   |                  |
| TOTAL CHECKING                |               |           |           | \$ 2,810,052.62   |                  |
| <b>GENERAL OPERATING FUND</b> |               |           |           |                   |                  |
| CERTIFICATE OF DEPOSIT        | 9/28/2025     | 4.00%     | 56001565  | \$ 578,102.70     |                  |
| CERTIFICATE OF DEPOSIT        | 9/28/2025     | 4.00%     | 56001573  | \$ 578,102.70     |                  |
| CERTIFICATE OF DEPOSIT        | 9/28/2025     | 4.00%     | 56001603  | \$ 578,010.17     |                  |
| TOTAL                         |               |           |           | \$ 4,544,268.19   |                  |
| LONE STAR INVESTMENT POOL     | OPERATING     | 4.59%     | 1023456-1 | \$                | 4,442,759.95     |
| LONE STAR INVESTMENT POOL     | DEBT SERVICE  | 4.59%     | 1023456-1 | \$                | 206,599.06       |
|                               |               |           |           | \$                | 4,649,359.01     |

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

INVESTMENT OFFICER'S SIGNATURE 

INVESTMENT OFFICER'S SIGNATURE *Tina Cox*