

White Settlement ISD  
Investment Report  
FYE 6/30/2026 - Month of January 2026

	Average Int. Rate	Beginning Balance 1/1/2026	Deposits	Withdrawals	Interest	Ending Balance 1/31/2026
<b>General Operating</b>						
Texpool	3.7098%	1,240,382.26	0.00	0.00	3,908.22	1,244,290.48
Texpool Prime	3.8692%	11,483,539.70	0.00	0.00	37,736.86	11,521,276.56
<b>General Operating</b>						
Lone Star	3.7000%	1,232,733.85	0.00	0.00	3,869.98	1,236,603.83
<b>General Operating</b>						
TexSTAR	3.7074%	1,169,607.82	0.00	0.00	3,682.81	1,173,290.63
<b>General Operating</b>						
LOGIC	3.8625%	24,269,127.05	19,466,311.00	(16,232,622.00)	94,678.87	27,597,494.92
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	213,629.31	0.00	0.00	833.22	214,462.53
<b>Child Nutrition</b>						
Texpool	3.7098%	1,929,133.78	0.00	0.00	6,078.36	1,935,212.14
<b>Debt Service</b>						
Texpool	3.7098%	2,759,001.65	0.00	0.00	8,693.12	2,767,694.77
<b>Debt Service</b>						
TexSTAR	3.7074%	1,126,380.58	0.00	0.00	3,546.68	1,129,927.26
<b>Debt Service</b>						
LOGIC	3.8625%	5,973,561.02	12,100,311.00	(2,166,311.00)	37,832.74	15,945,393.76
<b>Activity Funds</b>						
TexSTAR	3.7074%	1,238,995.70	0.00	(40,000.00)	3,810.76	1,202,806.46
<b>Building Fund</b>						
TexSTAR	3.7074%	2,472,627.05	0.00	0.00	7,785.70	2,480,412.75
<b>Building Fund</b>						
Texpool Prime	3.8692%	25,077,009.43	0.00	0.00	82,407.26	25,159,416.69
<b>Building Fund</b>						
LOGIC	3.8625%	2,089,030.79	0.00	(750,000.00)	5,453.17	1,344,483.96
<b>TOTAL INVESTMENTS</b>		<b>82,274,759.99</b>	<b>31,566,622.00</b>	<b>(19,188,933.00)</b>	<b>300,317.75</b>	<b>94,952,766.74</b>

Prepared by: \_\_\_\_\_  
Kim Alexander

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Ben Davis

Date: \_\_\_\_\_

White Settlement ISD  
Investment Report  
FYE 6/30/2026 - Quarter ending March 31, 2026

	Average Int. Rate	Beginning Balance 1/1/2026	Deposits	Withdrawals	Interest	Ending Balance 3/31/2026
<b>General Operating</b>						
Texpool	3.7098%	1,240,382.26	0.00	0.00	3,908.22	1,244,290.48
Texpool Prime	3.8692%	11,483,539.70	0.00	0.00	37,736.86	11,521,276.56
<b>General Operating</b>						
Lone Star	3.7000%	1,232,733.85	0.00	0.00	3,869.98	1,236,603.83
<b>General Operating</b>						
TexSTAR	3.7074%	1,169,607.82	0.00	0.00	3,682.81	1,173,290.63
<b>General Operating</b>						
LOGIC	3.8625%	24,269,127.05	19,466,311.00	(16,232,622.00)	94,678.87	27,597,494.92
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	213,629.31	0.00	0.00	833.22	214,462.53
<b>Child Nutrition</b>						
Texpool	3.7098%	1,929,133.78	0.00	0.00	6,078.36	1,935,212.14
<b>Debt Service</b>						
Texpool	3.7098%	2,759,001.65	0.00	0.00	8,693.12	2,767,694.77
<b>Debt Service</b>						
TexSTAR	3.7074%	1,126,380.58	0.00	0.00	3,546.68	1,129,927.26
<b>Debt Service</b>						
LOGIC	3.8625%	5,973,561.02	12,100,311.00	(2,166,311.00)	37,832.74	15,945,393.76
<b>Activity Funds</b>						
TexSTAR	3.7074%	1,238,995.70	0.00	(40,000.00)	3,810.76	1,202,806.46
<b>Building Fund</b>						
TexSTAR	3.7074%	2,472,627.05	0.00	0.00	7,785.70	2,480,412.75
<b>Building Fund</b>						
Texpool Prime	3.8692%	25,077,009.43	0.00	0.00	82,407.26	25,159,416.69
<b>Building Fund</b>						
LOGIC	3.8625%	2,089,030.79	0.00	(750,000.00)	5,453.17	1,344,483.96
<b>TOTAL INVESTMENTS</b>		<b>82,274,759.99</b>	<b>31,566,622.00</b>	<b>(19,188,933.00)</b>	<b>300,317.75</b>	<b>94,952,766.74</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Kim Alexander

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Ben Davis

White Settlement ISD  
YTD Investment Report  
FYE June 30, 2026

	Average Int. Rate	Beginning Balance 7/1/2025	Deposits	Withdrawals	Interest	Ending Balance 6/30/2026
<b>General Operating</b>						
Texpool	4.0799%	1,214,820.17	0.00	0.00	29,470.31	1,244,290.48
Texpool Prime	4.2028%	11,240,066.64	0.00	0.00	281,209.92	11,521,276.56
<b>General Operating</b>						
Lone Star	4.0700%	1,207,360.98	5.68	0.00	29,237.17	1,236,603.83
<b>General Operating</b>						
TexSTAR	4.0604%	1,145,610.63	0.00	0.00	27,680.00	1,173,290.63
<b>General Operating</b>						
LOGIC	4.1832%	17,932,544.49	61,706,311.00	(52,532,622.00)	491,261.43	27,597,494.92
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	5,712.57	214,462.53
<b>Child Nutrition</b>						
Texpool	4.0799%	1,889,377.75	0.00	0.00	45,834.39	1,935,212.14
<b>Debt Service</b>						
Texpool	4.0799%	2,702,143.43	0.00	0.00	65,551.34	2,767,694.77
<b>Debt Service</b>						
TexSTAR	4.0604%	1,103,270.31	0.00	0.00	26,656.95	1,129,927.26
<b>Debt Service</b>						
LOGIC	4.1832%	12,383,397.26	16,330,311.00	(12,915,311.00)	146,996.50	15,945,393.76
<b>Activity Funds</b>						
TexSTAR	4.0604%	1,071,027.73	255,000.00	(150,000.00)	26,778.73	1,202,806.46
<b>Building Fund</b>						
TexSTAR	4.0604%	1,264,611.78	1,173,464.11	0.00	42,336.86	2,480,412.75
<b>Building Fund</b>						
Texpool Prime	4.2028%	25,702,105.54	0.00	(1,173,464.11)	630,775.26	25,159,416.69
<b>Building Fund</b>						
LOGIC	4.1832%	9,596,061.63	0.00	(8,384,000.00)	132,422.33	1,344,483.96
<b>TOTAL INVESTMENTS</b>		<b>88,880,804.51</b>	<b>79,465,091.79</b>	<b>(75,379,915.58)</b>	<b>1,986,786.02</b>	<b>94,952,766.74</b>

Prepared by: \_\_\_\_\_  
Kim Alexander

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Ben Davis

Date: \_\_\_\_\_

# INTEREST RATE COMPARISON

