

White Settlement ISD
Investment Report
FYE 6/30/2026 - Month of September 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 9/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 9/30/2025</u>
General Operating						
Texpool	4.2520%	1,223,727.37	0.00	0.00	4,276.65	1,228,004.02
Texpool Prime	4.3584%	11,324,587.34	0.00	0.00	40,567.21	11,365,154.55
General Operating						
Lone Star	4.2500%	1,216,219.41	0.00	0.00	4,249.83	1,220,469.24
General Operating						
TexSTAR	4.2135%	1,153,974.93	0.00	0.00	3,995.89	1,157,970.82
General Operating						
LOGIC	4.3317%	15,595,891.38	9,750,000.00	(5,550,000.00)	54,799.99	19,850,691.37
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	0.00	219,656.21
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	210,381.51	0.00	0.00	794.03	211,175.54
Child Nutrition						
Texpool	4.2520%	1,903,230.89	0.00	0.00	6,651.41	1,909,882.30
Debt Service						
Texpool	4.2520%	2,721,955.87	0.00	0.00	9,512.64	2,731,468.51
Debt Service						
TexSTAR	4.2135%	1,111,325.52	0.00	0.00	3,848.17	1,115,173.69
Debt Service						
LOGIC	4.3317%	2,071,808.71	25,000.00	(1,000.00)	7,448.19	2,103,256.90
Activity Funds						
TexSTAR	4.2135%	993,554.73	100,000.00	0.00	3,497.08	1,097,051.81
Building Fund						
TexSTAR	4.2135%	1,273,844.91	0.00	0.00	4,410.98	1,278,255.89
Building Fund						
Texpool Prime	4.3584%	25,895,375.07	0.00	0.00	92,763.03	25,988,138.10
Building Fund						
LOGIC	4.3317%	6,605,971.65	0.00	(930,000.00)	21,843.63	5,697,815.28
TOTAL INVESTMENTS		73,521,505.50	9,875,000.00	(6,481,000.00)	258,658.73	77,174,164.23

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

White Settlement ISD
Quarterly Investment Report
FYE 6/30/2026 - Quarter ending September 30, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 9/30/2025</u>
General Operating						
Texpool	4.2897%	1,214,820.17	0.00	0.00	13,183.85	1,228,004.02
Texpool Prime	4.3985%	11,240,066.64	0.00	0.00	125,087.91	11,365,154.55
General Operating						
Lone Star	4.2900%	1,207,360.98	0.00	0.00	13,108.26	1,220,469.24
General Operating						
TexSTAR	4.2648%	1,145,610.63	0.00	0.00	12,360.19	1,157,970.82
General Operating						
LOGIC	4.3786%	17,932,544.49	22,100,000.00	(20,350,000.00)	168,146.88	19,850,691.37
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	0.00	219,656.21
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	2,425.58	211,175.54
Child Nutrition						
Texpool	4.2897%	1,889,377.75	0.00	0.00	20,504.55	1,909,882.30
Debt Service						
Texpool	4.2897%	2,702,143.43	0.00	0.00	29,325.08	2,731,468.51
Debt Service						
TexSTAR	4.2648%	1,103,270.31	0.00	0.00	11,903.38	1,115,173.69
Debt Service						
LOGIC	4.3786%	12,383,397.26	305,000.00	(10,661,000.00)	75,859.64	2,103,256.90
Activity Funds						
TexSTAR	4.2648%	1,071,027.73	100,000.00	(85,000.00)	11,024.08	1,097,051.81
Building Fund						
TexSTAR	4.2648%	1,264,611.78	0.00	0.00	13,644.11	1,278,255.89
Building Fund						
Texpool Prime	4.3985%	25,702,105.54	0.00	0.00	286,032.56	25,988,138.10
Building Fund						
LOGIC	4.3786%	9,596,061.63	0.00	(3,980,000.00)	81,753.65	5,697,815.28
TOTAL INVESTMENTS		88,880,804.51	22,505,000.00	(35,076,000.00)	864,359.72	77,174,164.23

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

White Settlement ISD
YTD Investment Report
FYE June 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	4.2897%	1,214,820.17	0.00	0.00	13,183.85	1,228,004.02
Texpool Prime	4.3985%	11,240,066.64	0.00	0.00	125,087.91	11,365,154.55
General Operating						
Lone Star	4.2900%	1,207,360.98	0.00	0.00	13,108.26	1,220,469.24
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Child Nutrition						
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Debt Service						
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Debt Service						
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Building Fund						
LOGIC	4.3786%	9,596,061.63	0.00	(3,980,000.00)	81,753.65	5,697,815.28
TOTAL INVESTMENTS		88,880,804.51	22,505,000.00	(35,076,000.00)	864,359.72	77,174,164.23

Prepared by: _____ Kim Alexander	Date: _____
Approved by: _____ Ben Davis	Date: _____

INTEREST RATE COMPARISON

