

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for Oct 2025

CHECKING ACCT. INTEREST-PNC BANK 1110.00				POST TO 10-31-2025	
GENERAL FUND	XXXXXX2965	161-00-5742.00-000-00000	2026	\$	5,653.93
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	282.38
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	1,243.70
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	12,740.39
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	359.27
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	321.66
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,470.73
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	1,842.47
TOTAL CHECKING INTEREST				\$	23,914.53

<u>Lone Star Monthly Average</u>				1110.04	<u>POST TO 10-31-2025</u>	
<u>LONE STAR INVESTMENT POOL</u>		ENDING BALANCE				
GENERAL FUND		\$	13,103,438.29	161-00-5742.00-998-99000	2026	\$ 61,043.41
<u>TOTAL LONE STAR INTEREST</u>		\$	<u>13,103,438.29</u>			<u>\$ 61,043.41</u>

<u>PNC Bank Monthly Average 1110.00</u>				<u>POST TO 10-31-2025</u>	
<u>PNC Bank INVESTMENTS</u>					
GENERAL FUND CD'S and NOTES	\$	27,895,000.00	161-00-5742.00-998-99000	2026	\$ 289,687.50
INTEREST & SINKING CD'S and NOTES			599-00-5742.00-998-99000	2026	
SCHOLARSHIP FUND CD'S	\$	1,500,000.00	167-00-5742.00-998-99000	2026	
CAFETERIA FUND CD'S	\$	500,000.00	240-00-5742-00-998-99000	2026	
Local Building 2023	\$	40,055,000.00	694-00-5742-00-998-99000	2026	\$ 132,812.50
TOTALPNC Safekeeping INVESTMENT INTEREST	\$	69,950,000.00			\$ 422,500.00

<u>Texpool Monthly Average</u>				1110.02	<u>POST TO 10-31-2025</u>
<u>TEXPOOL INTEREST</u>	ENDING BALANCE				
GENERAL FUND	\$29,235,967.24	161-00-5742.00-998-99000	2026		\$53,978.89
SWISD SCHOLARSHIP FUND	\$445,532.43	167-00-5742.00-998-99000	2026		\$1,561.73
INTEREST & SINKING FUND	\$7,101,151.19	599-00-5742.00-998-99000	2026		\$24,892.12
CAFETERIA FUND	\$1,007,043.49	240-00-5742.00-998-99000	2026		\$3,133.36
LOCAL BUILDING FUND 2023	\$82,875,863.61	694-00-5742.00-998-99000	2026		\$299,093.76
TOTAL TEXPOOL INTEREST	\$120,665,557.96				\$382,659.86
TOTAL INTEREST				\$	890,117.80

 Scott Stephens
 Chief Financial Officer
 Investment Officer

**Southwest Independent School District
Scholarship Fund
October 2025**

ACCOUNT ACTIVITY

Beginning Balance	\$474,273.70
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EXPENSES:

Northwest Vista, Palo Alto, UTSA	\$12,655.00
St. Mary's, Montana State, Oregon State	\$4,770.00
UT, UIW, Tx State, Tx AM SA, Palo Alto	\$12,157.50
Notre Dame	\$2,500.00

Total Expenses	\$32,082.50
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REVENUES:

Credit for Interest	\$321.66
Deposit from Waste Management	\$12,314.50

Total Revenue	\$12,636.16
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Ending Balance	\$454,827.36
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Beginning Texpool Balance	\$443,970.70
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TexPool Interest	\$1,561.73
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Ending Texpool Balance	\$445,532.43
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	\$1,500,000.00
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TOTAL Southwest ISD Scholarship Fund Assets	\$2,400,359.79
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Southwest ISD

Investment Report

As of October 31, 2025



M E E D E R

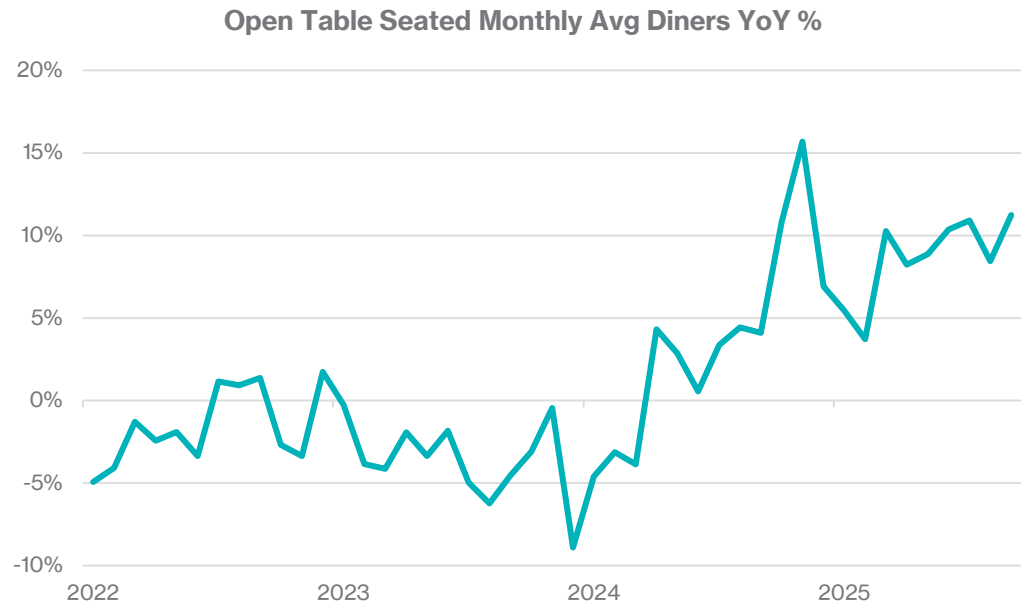
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

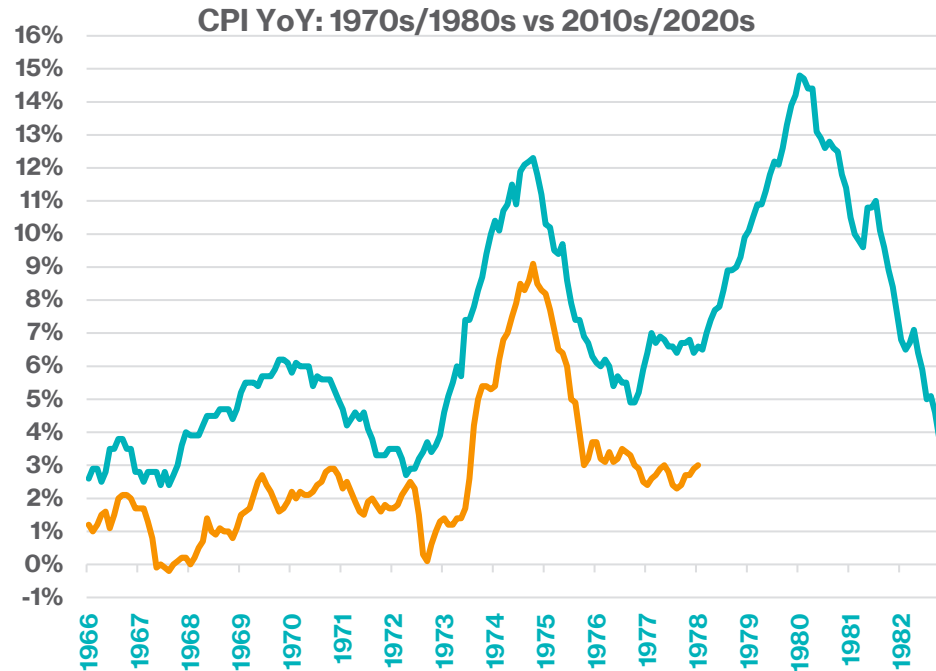
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

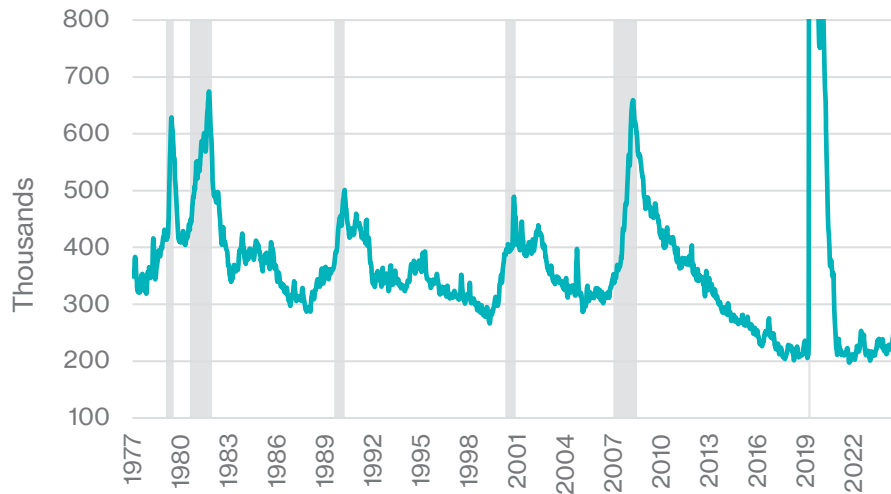


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
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SOURCES: BLOOMBERG



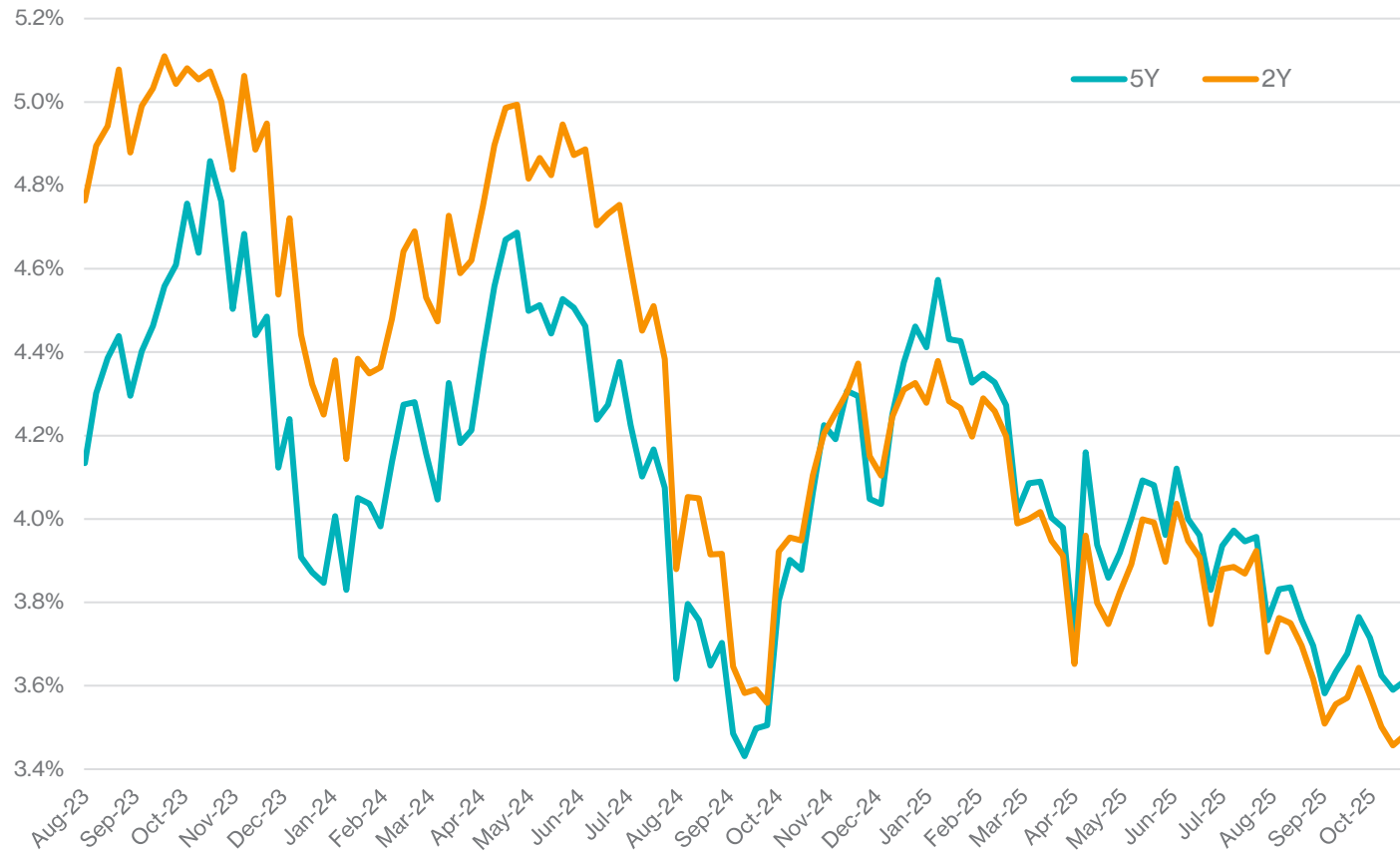
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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Portfolio Summary

4.08

Weighted Average Yield to Maturity

0.18

Weighted Average Maturity (Years)

0.18

Portfolio Effective Duration (Years)

0.18

Weighted Average Life (Years)

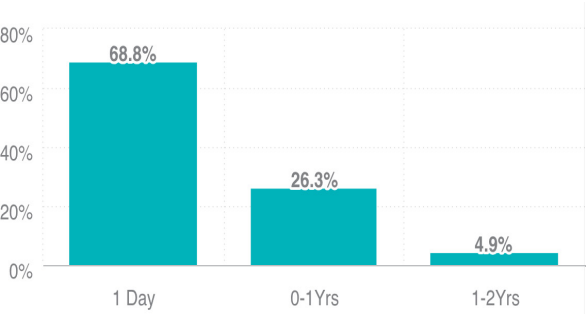
AA+

Average Credit Rating

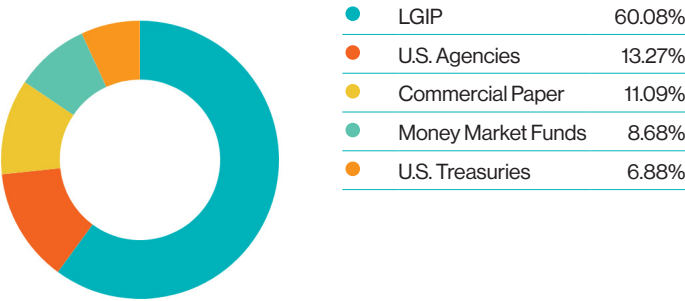
Portfolio Position

Par Value	\$223,034,793
Principal Cost	\$222,261,094
Book Value	\$222,481,029
Market Value	\$222,635,480
Unrealized Gain/Loss	\$154,452
Accrued Interest	\$542,120

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	133,768,996.25	133,768,996.25	133,768,996.25	60.08%	1	4.09
Money Market Funds	19,315,797.06	19,315,797.06	19,315,797.06	8.68%	1	3.00
Commercial Paper	25,250,000.00	24,687,039.93	24,687,039.93	11.09%	210	3.97
U.S. Treasuries	15,295,000.00	15,322,108.75	15,322,255.66	6.88%	225	4.25
U.S. Agencies	29,405,000.00	29,541,538.25	29,386,939.83	13.27%	213	4.77
TOTAL	223,034,793.31	222,635,480.24	222,481,028.73	100.00%	68	4.08

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		73,146.20	73,146.20			
TOTAL CASH AND INVESTMENTS	223,034,793.31	222,708,626.44	222,554,174.93		68	4.08

TOTAL EARNINGS

CURRENT MONTH	
722,240.31	

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
29 TAX ACCOUNT						
Money Market Funds	1	1,338,673.40	1,338,673.40	0.60	3.00	1
TOTAL	1	1,338,673.40	1,338,673.40	0.60	3.00	1
CAFETERIA FUND						
LGIP	1	1,007,043.49	1,007,043.49	0.45	4.08	1
Money Market Funds	1	1,963,145.33	1,963,145.33	0.88	3.00	1
U.S. Agencies	1	500,000.00	498,708.87	0.23	4.68	566
TOTAL	3	3,470,188.82	3,468,897.69	1.56	3.56	83
GENERAL FUND						
LGIP	2	42,339,405.53	42,339,405.53	18.97	4.11	1
Money Market Funds	1	4,389,488.25	4,389,488.25	1.97	3.00	1
U.S. Treasuries	1	7,395,000.00	7,424,416.52	3.36	3.66	441
U.S. Agencies	5	20,500,000.00	20,484,697.97	9.31	4.74	269
TOTAL	9	74,623,893.78	74,638,008.26	33.59	4.18	118
HIGH SCHOOL STUDENT ACTIVITY						
Money Market Funds	1	1,676,624.46	1,676,624.46	0.75	3.00	1
TOTAL	1	1,676,624.46	1,676,624.46	0.75	3.00	1
INTEREST & SINKING						
LGIP	1	7,101,151.19	7,101,151.19	3.18	4.08	1
Money Market Funds	1	1,121,384.15	1,121,384.15	0.50	3.00	1
TOTAL	2	8,222,535.34	8,222,535.34	3.69	3.93	1
LOCAL BUILDING BOND 2023						



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	82,875,863.61	82,875,863.61	37.13	4.08	1
Money Market Funds	1	6,767,039.33	6,767,039.33	3.03	3.00	1
Commercial Paper	4	25,250,000.00	24,687,039.93	11.06	3.97	210
U.S. Treasuries	2	7,900,000.00	7,897,839.14	3.61	4.80	21
U.S. Agencies	1	6,905,000.00	6,904,150.05	3.15	4.87	42
TOTAL	9	129,697,902.94	129,131,932.06	58.00	4.09	44

PAYROLL ACCOUNT						
Money Market Funds	1	1,604,614.78	1,604,614.78	0.72	3.00	1
TOTAL	1	1,604,614.78	1,604,614.78	0.72	3.00	1

SCHOLARSHIP FUND						
LGIP	1	445,532.43	445,532.43	0.20	4.08	1
Money Market Funds	1	454,827.36	454,827.36	0.20	3.00	1
U.S. Agencies	1	1,500,000.00	1,499,382.95	0.68	4.75	125
TOTAL	3	2,400,359.79	2,399,742.74	1.08	4.30	79

GRAND TOTAL	29	223,034,793.31	222,481,028.73	100.00	4.08	68
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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
29 TAX ACCOUNT												
MONEY MARKET FUNDS												
49-4929-3696	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	1,338,673.40	1,338,673.40 0.00	1,338,673.40	3.00		1	1.00 1,338,673.40	0.00 1,338,673.40	0.60	NA NA
MONEY MARKET FUNDS TOTAL			1,338,673.40	1,338,673.40 0.00	1,338,673.40	3.00		1	1.00 1,338,673.40	0.00 1,338,673.40	0.60	NA
29 TAX ACCOUNT TOTAL			1,338,673.40	1,338,673.40 0.00	1,338,673.40	3.00		1	1.00 1,338,673.40	0.00 1,338,673.40	0.60	NA

CAFETERIA FUND												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	1,007,043.49	1,007,043.49 0.00	1,007,043.49	4.08		1	1.00 1,007,043.49	0.00 1,007,043.49	0.45	AAA
LGIP TOTAL			1,007,043.49	1,007,043.49 0.00	1,007,043.49	4.08		1	1.00 1,007,043.49	0.00 1,007,043.49	0.45	AAA
MONEY MARKET FUNDS												
49-4929-3477	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	1,963,145.33	1,963,145.33 0.00	1,963,145.33	3.00		1	1.00 1,963,145.33	0.00 1,963,145.33	0.88	NA NA
MONEY MARKET FUNDS TOTAL			1,963,145.33	1,963,145.33 0.00	1,963,145.33	3.00		1	1.00 1,963,145.33	0.00 1,963,145.33	0.88	NA
U.S. AGENCIES												
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/21/2024 05/21/2024	500,000.00	497,500.00 0.00	497,500.00	4.68	05/20/2027	566	101.19 505,970.00	7,261.13 498,708.87	0.23	Aa1 AA+
U.S. AGENCIES TOTAL			500,000.00	497,500.00 0.00	497,500.00	4.68		566	101.19 505,970.00	7,261.13 498,708.87	0.23	AA+
CAFETERIA FUND TOTAL			3,470,188.82	3,467,688.82 0.00	3,467,688.82	3.56		83	1.00 3,476,158.82	7,261.13 3,468,897.69	1.56	AAA

GENERAL FUND												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	29,235,967.24	29,235,967.24 0.00	29,235,967.24	4.08		1	1.00 29,235,967.24	0.00 29,235,967.24	13.13	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	10/31/2025 10/31/2025	13,103,438.29	13,103,438.29 0.00	13,103,438.29	4.19		1	1.00 13,103,438.29	0.00 13,103,438.29	5.89	AAA
LGIP TOTAL			42,339,405.53	42,339,405.53 0.00	42,339,405.53	4.11		1	1.00 42,339,405.53	0.00 42,339,405.53	19.02	AAA
MONEY MARKET FUNDS												
49-4923-2965	BBVA-PNC Corporate Business Account	10/31/2025 10/31/2025	4,389,488.25	4,389,488.25 0.00	4,389,488.25	3.00		1	1.00 4,389,488.25	0.00 4,389,488.25	1.97	NA NA
MONEY MARKET FUNDS TOTAL			4,389,488.25	4,389,488.25 0.00	4,389,488.25	3.00		1	1.00 4,389,488.25	0.00 4,389,488.25	1.97	NA
U.S. TREASURIES												
91282CJT9	US TREASURY 4.000 01/15/27	10/14/2025 10/14/2025	7,395,000.00	7,425,619.92 73,146.20	7,498,766.12	3.66	01/15/2027	441	100.36 7,421,864.63	(2,551.89) 7,424,416.52	3.33	Aa1 AA+
U.S. TREASURIES TOTAL			7,395,000.00	7,425,619.92 73,146.20	7,498,766.12	3.66		441	100.36 7,421,864.63	(2,551.89) 7,424,416.52	3.33	AA+
U.S. AGENCIES												
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	3,000,000.00	2,992,884.00 0.00	2,992,884.00	4.75	03/05/2026	125	100.22 3,006,660.00	7,894.10 2,998,765.90	1.35	Aa1 AA+
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	04/16/2024 04/16/2024	4,000,000.00	3,993,199.52 0.00	3,993,199.52	4.97	04/15/2026	166	100.47 4,018,920.00	20,459.20 3,998,460.80	1.81	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/24/2023 05/26/2023	3,000,000.00	2,991,480.00 0.00	2,991,480.00	4.10	05/26/2026	207	100.08 3,002,400.00	4,004.70 2,998,395.30	1.35	Aa1 AA+
3130AXCP1	FHLBANKS 4.875 09/11/26	10/13/2023 10/16/2023	7,500,000.00	7,487,547.45 0.00	7,487,547.45	4.94	09/11/2026	315	100.91 7,568,250.00	71,938.49 7,496,311.51	3.40	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/20/2024 03/20/2024	3,000,000.00	2,984,073.00 0.00	2,984,073.00	4.57	03/08/2027	493	100.88 3,026,520.00	33,755.53 2,992,764.47	1.36	Aa1 AA+
U.S. AGENCIES TOTAL			20,500,000.00	20,449,183.97 0.00	20,449,183.97	4.74		269	100.60 20,622,750.00	138,052.03 20,484,697.97	9.26	AA+
GENERAL FUND TOTAL			74,623,893.78	74,603,697.67 73,146.20	74,676,843.87	4.18		118	135,500.15 74,773,508.41	135,500.15 74,638,008.26	33.59	AAA

HIGH SCHOOL STUDENT ACTIVITY

MONEY MARKET FUNDS

49-4929-3821	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	1,676,624.46	1,676,624.46 0.00	1,676,624.46	3.00		1	1.00 1,676,624.46	0.00 1,676,624.46	0.75	NA NA
MONEY MARKET FUNDS TOTAL			1,676,624.46	1,676,624.46 0.00	1,676,624.46	3.00		1	1.00 1,676,624.46	0.00 1,676,624.46	0.75	NA



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
HIGH SCHOOL STUDENT ACTIVITY TOTAL			1,676,624.46	1,676,624.46 0.00	1,676,624.46	3.00		1	1,676,624.46	0.00 1,676,624.46	0.75	NA
INTEREST & SINKING												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	7,101,151.19	7,101,151.19 0.00	7,101,151.19	4.08		1	1.00 7,101,151.19	0.00 7,101,151.19	3.19	AAA
LGIP TOTAL			7,101,151.19	7,101,151.19 0.00	7,101,151.19	4.08		1	1.00 7,101,151.19	0.00 7,101,151.19	3.19	AAA
MONEY MARKET FUNDS												
49-4929-3602	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	1,121,384.15	1,121,384.15 0.00	1,121,384.15	3.00		1	1.00 1,121,384.15	0.00 1,121,384.15	0.50	NA NA
MONEY MARKET FUNDS TOTAL			1,121,384.15	1,121,384.15 0.00	1,121,384.15	3.00		1	1.00 1,121,384.15	0.00 1,121,384.15	0.50	NA
INTEREST & SINKING TOTAL			8,222,535.34	8,222,535.34 0.00	8,222,535.34	3.93		1	8,222,535.34	0.00 8,222,535.34	3.69	AAA
LOCAL BUILDING BOND 2023												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	82,875,863.61	82,875,863.61 0.00	82,875,863.61	4.08		1	1.00 82,875,863.61	0.00 82,875,863.61	37.22	AAA
LGIP TOTAL			82,875,863.61	82,875,863.61 0.00	82,875,863.61	4.08		1	1.00 82,875,863.61	0.00 82,875,863.61	37.22	AAA
MONEY MARKET FUNDS												
49-4929-3776	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	6,767,039.33	6,767,039.33 0.00	6,767,039.33	3.00		1	1.00 6,767,039.33	0.00 6,767,039.33	3.04	NA NA
MONEY MARKET FUNDS TOTAL			6,767,039.33	6,767,039.33 0.00	6,767,039.33	3.00		1	1.00 6,767,039.33	0.00 6,767,039.33	3.04	NA
COMMERCIAL PAPER												
53943SCA3	LLOYDS BANK 03/10/26	09/09/2025 09/09/2025	6,500,000.00	6,368,555.56 0.00	6,368,555.56	4.08	03/10/2026	130	98.57 6,406,833.34	0.00 6,406,833.34	2.88	P-1 A-1
62479MF81	MUFG BANK NY 06/08/26	09/12/2025 09/12/2025	6,250,000.00	6,069,732.64 0.00	6,069,732.64	3.97	06/08/2026	220	97.65 6,103,239.58	0.00 6,103,239.58	2.74	P-1 A-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
22533UFV0	CREDIT AGR NY 06/29/26	10/06/2025 10/06/2025	6,250,000.00	6,074,052.08 0.00	6,074,052.08	3.92	06/29/2026	241	97.46 6,091,250.00	0.00 6,091,250.00	2.74	P-1 A-1
63873KGA9	NATIXIS NY 07/10/26	10/16/2025 10/16/2025	6,250,000.00	6,075,244.79 0.00	6,075,244.79	3.88	07/10/2026	252	97.37 6,085,717.01	0.00 6,085,717.01	2.73	P-1 A-1
COMMERCIAL PAPER TOTAL			25,250,000.00	24,587,585.07 0.00	24,587,585.07	3.97		210	97.77 24,687,039.93	0.00 24,687,039.93	11.09	A-1
U.S. TREASURIES												
91282CFW6	US TREASURY 4.500 11/15/25	08/31/2023 08/31/2023	6,250,000.00	6,210,205.08 0.00	6,210,205.08	4.80	11/15/2025	15	100.00 6,250,244.13	934.50 6,249,309.63	2.81	Aa1 AA+
91282CGA3	US TREASURY 4.000 12/15/25	08/31/2023 08/31/2023	1,650,000.00	1,622,027.34 0.00	1,622,027.34	4.79	12/15/2025	45	100.00 1,650,000.00	1,470.49 1,648,529.51	0.74	Aa1 AA+
U.S. TREASURIES TOTAL			7,900,000.00	7,832,232.42 0.00	7,832,232.42	4.80		21	100.00 7,900,244.13	2,404.98 7,897,839.14	3.55	AA+
U.S. AGENCIES												
3130AWKM1	FHLBANKS 4.750 12/12/25	08/31/2023 08/31/2023	6,905,000.00	6,887,737.50 0.00	6,887,737.50	4.87	12/12/2025	42	100.07 6,909,488.25	5,338.20 6,904,150.05	3.10	Aa1 AA+
U.S. AGENCIES TOTAL			6,905,000.00	6,887,737.50 0.00	6,887,737.50	4.87		42	100.07 6,909,488.25	5,338.20 6,904,150.05	3.10	AA+
LOCAL BUILDING BOND 2023 TOTAL			129,697,902.94	128,950,457.93 0.00	128,950,457.93	4.09		44	129,139,675.25	7,743.18 129,131,932.06	58.00	AA
PAYROLL ACCOUNT												
MONEY MARKET FUNDS												
49-4929-4007	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	1,604,614.78	1,604,614.78 0.00	1,604,614.78	3.00		1	1.00 1,604,614.78	0.00 1,604,614.78	0.72	NA NA
MONEY MARKET FUNDS TOTAL			1,604,614.78	1,604,614.78 0.00	1,604,614.78	3.00		1	1.00 1,604,614.78	0.00 1,604,614.78	0.72	NA
PAYROLL ACCOUNT TOTAL			1,604,614.78	1,604,614.78 0.00	1,604,614.78	3.00		1	1,604,614.78	0.00 1,604,614.78	0.72	NA
SCHOLARSHIP FUND												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	445,532.43	445,532.43 0.00	445,532.43	4.08		1	1.00 445,532.43	0.00 445,532.43	0.20	AAA
LGIP TOTAL			445,532.43	445,532.43 0.00	445,532.43	4.08		1	1.00 445,532.43	0.00 445,532.43	0.20	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
MONEY MARKET FUNDS												
49-4929-3899	BBVA-PNC Business Checking with Interest Account	10/31/2025 10/31/2025	454,827.36	454,827.36 0.00	454,827.36	3.00		1	1.00 454,827.36	0.00 454,827.36	0.20	NA NA
MONEY MARKET FUNDS TOTAL			454,827.36	454,827.36 0.00	454,827.36	3.00		1	1.00 454,827.36	0.00 454,827.36	0.20	NA
U.S. AGENCIES												
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/20/2024 03/20/2024	1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75	03/05/2026	125	100.22 1,503,330.00	3,947.05 1,499,382.95	0.68	Aa1 AA+
U.S. AGENCIES TOTAL			1,500,000.00	1,496,442.01 0.00	1,496,442.01	4.75		125	100.22 1,503,330.00	3,947.05 1,499,382.95	0.68	AA+
SCHOLARSHIP FUND TOTAL			2,400,359.79	2,396,801.80 0.00	2,396,801.80	4.30		79	2,403,689.79	3,947.05 2,399,742.74	1.08	AA+
GRAND TOTAL												
			223,034,793.31	222,261,094.20 73,146.20	222,334,240.40	4.08		68	222,635,480.24	154,451.51 222,481,028.73	100.00	AA+

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/14/2025	91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	01/15/2027	7,425,619.92	-7,498,766.12
BUY TOTAL			7,395,000.00		7,425,619.92	-7,498,766.12
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	10/10/2025	0.00	192,187.50
10/15/2025	3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	0.00	04/15/2026	0.00	97,500.00
COUPON TOTAL			0.00		0.00	289,687.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	-7,500,000.00	10/10/2025	-7,500,000.00	7,500,000.00
MATURITY TOTAL			-7,500,000.00		-7,500,000.00	7,500,000.00
LOCAL BUILDING BOND 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/06/2025	22533UFV0	CREDIT AGRI NY 06/29/26	6,250,000.00	06/29/2026	6,074,052.08	-6,074,052.08
10/16/2025	63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	07/10/2026	6,075,244.79	-6,075,244.79
BUY TOTAL			12,500,000.00		12,149,296.87	-12,149,296.87
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	10/15/2025	0.00	132,812.50
COUPON TOTAL			0.00		0.00	132,812.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/02/2025	89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	-6,250,000.00	10/02/2025	-6,250,000.00	6,250,000.00
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	-6,250,000.00	10/15/2025	-6,250,000.00	6,250,000.00
MATURITY TOTAL			-12,500,000.00		-12,500,000.00	12,500,000.00

Transaction Statement

GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/14/2025	10/14/2025	91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,425,619.92	73,146.20	(7,498,766.12)	3.66
BUY TOTAL					7,395,000.00	7,425,619.92	73,146.20	(7,498,766.12)	3.66
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/10/2025	10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	(7,500,000.00)	7,500,000.00		7,500,000.00	0.00
MATURITY TOTAL					(7,500,000.00)	7,500,000.00		7,500,000.00	0.00
LOCAL BUILDING BOND 2023									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/06/2025	10/06/2025	22533UFV0	CREDIT AGRICULTURE NY 06/29/26	6,250,000.00	6,074,052.08	0.00	(6,074,052.08)	3.92
	10/16/2025	10/16/2025	63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	6,075,244.79	0.00	(6,075,244.79)	3.88
BUY TOTAL					12,500,000.00	12,149,296.87	0.00	(12,149,296.87)	3.90
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/02/2025	10/02/2025	89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	(6,250,000.00)	6,250,000.00		6,250,000.00	0.00
	10/15/2025	10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	(6,250,000.00)	6,250,000.00		6,250,000.00	0.00
MATURITY TOTAL					(12,500,000.00)	12,500,000.00		12,500,000.00	0.00



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
CAFETERIA FUND									
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,500.00	(2,500.00)	498,638.03	70.84	498,708.87	1,208.87	(1,291.13)
TOTAL		500,000.00	497,500.00	(2,500.00)	498,638.03	70.84	498,708.87	1,208.87	(1,291.13)

GENERAL FUND									
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,991,480.00	(8,520.00)	2,998,153.81	241.48	2,998,395.30	6,915.30	(1,604.70)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,984,073.00	(15,927.00)	2,992,308.57	455.90	2,992,764.47	8,691.47	(7,235.53)
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,992,884.00	(7,116.00)	2,998,457.37	308.53	2,998,765.90	5,881.90	(1,234.10)
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,993,199.52	(6,800.48)	3,998,171.61	289.18	3,998,460.80	5,261.28	(1,539.20)
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	7,500,000.00	7,492,925.63	(7,074.37)	7,499,910.05	89.95	0.00	7,074.37	0.00
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,487,547.45	(12,452.55)	7,495,947.36	364.15	7,496,311.51	8,764.06	(3,688.49)
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,425,619.92	30,619.92	0.00	(1,203.40)	7,424,416.52	(1,203.40)	29,416.52
TOTAL		35,395,000.00	35,367,729.52	(27,270.48)	27,982,948.77	545.79	27,909,114.48	41,384.96	14,114.48

LOCAL BUILDING BOND 2023									
22533UFV0	CREDIT AGR NY 06/29/26	6,250,000.00	6,074,052.08	(175,947.92)	0.00	17,197.92	6,091,250.00	17,197.92	(158,750.00)
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,887,737.50	(17,262.50)	6,903,507.41	642.64	6,904,150.05	16,412.55	(849.95)
53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	6,368,555.56	(131,444.44)	6,384,444.45	22,388.89	6,406,833.34	38,277.78	(93,166.66)
62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	6,069,732.64	(180,267.36)	6,082,465.28	20,774.31	6,103,239.58	33,506.94	(146,760.42)
63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	6,075,244.79	(174,755.21)	0.00	10,472.22	6,085,717.01	10,472.22	(164,282.99)
89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	6,250,000.00	5,998,583.33	(251,416.67)	6,249,251.74	748.26	0.00	251,416.67	0.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,250,000.00	6,176,025.39	(73,974.61)	6,248,665.41	1,334.59	0.00	73,974.61	0.00
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,622,027.34	(27,972.66)	1,647,493.49	1,036.02	1,648,529.51	26,502.17	(1,470.49)
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,210,205.08	(39,794.92)	6,247,780.95	1,528.68	6,249,309.63	39,104.55	(690.37)
TOTAL		52,555,000.00	51,482,163.71	(1,072,836.29)	39,763,608.72	76,123.54	39,489,029.12	506,865.42	(565,970.88)

SCHOLARSHIP FUND

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
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,496,442.01	(3,557.99)	1,499,228.69	154.26	1,499,382.95	2,940.94	(617.05)
TOTAL		1,500,000.00	1,496,442.01	(3,557.99)	1,499,228.69	154.26	1,499,382.95	2,940.94	(617.05)
GRAND TOTAL		89,950,000.00	88,843,835.24	(1,106,164.76)	69,744,424.21	76,894.43	69,396,235.42	552,400.18	(553,764.58)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
29 TAX ACCOUNT									
49-4929-3696	BBVA-PNC Business Checking with Interest Account	2025-10-31	1,338,673.40	1,338,673.40	0.00	0.00	282.38	282.38	0.00
TOTAL			1,338,673.40	1,338,673.40	0.00	0.00	282.38	282.38	0.00

CAFETERIA FUND									
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2025-10-31	1,963,145.33	1,963,145.33	0.00	0.00	359.27	359.27	0.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-21	500,000.00	497,500.00	8,187.50	0.00	1,875.00	0.00	10,062.50
TEXPOOL	TexPool	2025-10-31	1,007,043.49	1,007,043.49	0.00	0.00	3,133.36	3,133.36	0.00
TOTAL			3,470,188.82	3,467,688.82	8,187.50	0.00	5,367.63	3,492.63	10,062.50

GENERAL FUND									
49-4923-2965	BBVA-PNC Corporate Business Account	2025-10-31	4,389,488.25	4,389,488.25	0.00	0.00	5,653.93	5,653.93	0.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	2023-05-26	3,000,000.00	2,991,480.00	41,666.67	0.00	10,000.00	0.00	51,666.67
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-20	3,000,000.00	2,984,073.00	8,385.42	0.00	10,937.50	0.00	19,322.92
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	3,000,000.00	2,992,884.00	10,020.83	0.00	11,562.50	0.00	21,583.33
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	2024-04-16	4,000,000.00	3,993,199.52	89,916.67	0.00	16,250.00	97,500.00	8,666.67
3133EPYK5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 5.125 10/10/2025	2023-11-02	0.00	0.00	182,578.13	0.00	9,609.38	192,187.50	0.00
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	7,500,000.00	7,487,547.45	20,312.50	0.00	30,468.75	0.00	50,781.25
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-10-31	13,103,438.29	13,103,438.29	0.00	0.00	61,043.41	61,043.41	0.00
TEXPOOL	TexPool	2025-10-31	29,235,967.24	29,235,967.24	0.00	0.00	53,978.89	53,978.89	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-10-14	7,395,000.00	7,425,619.92	0.00	(73,146.20)	14,468.47	0.00	87,614.67
TOTAL			74,623,893.78	74,603,697.67	352,880.21	(73,146.20)	223,972.83	410,363.73	239,635.51

HIGH SCHOOL STUDENT ACTIVITY									
49-4929-3821	BBVA-PNC Business Checking with Interest Account	2025-10-31	1,676,624.46	1,676,624.46	0.00	0.00	1,470.73	1,470.73	0.00
TOTAL			1,676,624.46	1,676,624.46	0.00	0.00	1,470.73	1,470.73	0.00

INTEREST & SINKING



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
49-4929-3602	BBVA-PNC Business Checking with Interest Account	2025-10-31	1,121,384.15	1,121,384.15	0.00	0.00	1,243.70	1,243.70	0.00
TEXPOOL	TexPool	2025-10-31	7,101,151.19	7,101,151.19	0.00	0.00	24,892.12	24,892.12	0.00
TOTAL			8,222,535.34	8,222,535.34	0.00	0.00	26,135.82	26,135.82	0.00

LOCAL BUILDING BOND 2023

49-4929-3776	BBVA-PNC Business Checking with Interest Account	2025-10-31	6,767,039.33	6,767,039.33	0.00	0.00	12,740.39	12,740.39	0.00
22533UFV0	CREDIT AGR NY 06/29/26	2025-10-06	6,250,000.00	6,074,052.08	0.00	0.00	0.00	0.00	0.00
3130AWKM1	FHLBANKS 4.750 12/12/25	2023-08-31	6,905,000.00	6,887,737.50	99,307.33	0.00	27,332.29	0.00	126,639.62
53943SCA3	LLOYDS BANK 03/10/26	2025-09-09	6,500,000.00	6,368,555.56	0.00	0.00	0.00	0.00	0.00
62479MF81	MUFG BANK NY 06/08/26	2025-09-12	6,250,000.00	6,069,732.64	0.00	0.00	0.00	0.00	0.00
63873KGA9	NATIXIS NY 07/10/26	2025-10-16	6,250,000.00	6,075,244.79	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-10-31	82,875,863.61	82,875,863.61	0.00	0.00	299,093.76	299,093.76	0.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2023-08-31	0.00	0.00	122,651.98	0.00	10,160.52	132,812.50	0.00
91282CGA3	US TREASURY 4.000 12/15/25	2023-08-31	1,650,000.00	1,622,027.34	19,475.41	0.00	5,590.16	0.00	25,065.57
91282CFW6	US TREASURY 4.500 11/15/25	2023-08-31	6,250,000.00	6,210,205.08	106,233.02	0.00	23,692.26	0.00	129,925.27
TOTAL			129,697,902.94	128,950,457.93	347,667.73	0.00	378,609.38	444,646.65	281,630.46

PAYROLL ACCOUNT

49-4929-4007	BBVA-PNC Business Checking with Interest Account	2025-10-31	1,604,614.78	1,604,614.78	0.00	0.00	1,842.47	1,842.47	0.00
TOTAL			1,604,614.78	1,604,614.78	0.00	0.00	1,842.47	1,842.47	0.00

SCHOLARSHIP FUND

49-4929-3899	BBVA-PNC Business Checking with Interest Account	2025-10-31	454,827.36	454,827.36	0.00	0.00	321.66	321.66	0.00
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	2024-03-20	1,500,000.00	1,496,442.01	5,010.42	0.00	5,781.25	0.00	10,791.67
TEXPOOL	TexPool	2025-10-31	445,532.43	445,532.43	0.00	0.00	1,561.73	1,561.73	0.00
TOTAL			2,400,359.79	2,396,801.80	5,010.42	0.00	7,664.64	1,883.39	10,791.67

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			223,034,793.31	222,261,094.20	713,745.86	(73,146.20)	645,345.88	890,117.80	542,120.14



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
29 TAX ACCOUNT											
49-4929-3696	BBVA-PNC Business Checking with Interest Account	1,338,673.40	344,244.46	1,338,673.40	10/31/2025	2.59	3.00	282.38	0.00	0.00	282.38
TOTAL		1,338,673.40	344,244.46	1,338,673.40		2.59	3.00	282.38	0.00	0.00	282.38
CAFETERIA FUND											
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	498,638.03	498,708.87	05/20/2027	4.50	4.68	1,875.00	70.84	0.00	1,945.84
49-4929-3477	BBVA-PNC Business Checking with Interest Account	1,963,145.33	1,692,137.33	1,963,145.33	10/31/2025	2.75	3.00	359.27	0.00	0.00	359.27
TEXPOOL	TexPool	1,007,043.49	1,003,910.13	1,007,043.49	10/31/2025	5.34	4.08	3,133.36	0.00	0.00	3,133.36
TOTAL		3,470,188.82	3,194,685.49	3,468,897.69		3.76	3.56	5,367.63	70.84	0.00	5,438.47
GENERAL FUND											
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,495,947.36	7,496,311.51	09/11/2026	4.88	4.94	30,468.75	364.15	0.00	30,832.90
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	3,000,000.00	2,998,457.37	2,998,765.90	03/05/2026	4.63	4.75	11,562.50	308.53	0.00	11,871.03
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,992,308.57	2,992,764.47	03/08/2027	4.38	4.57	10,937.50	455.90	0.00	11,393.40
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	3,000,000.00	2,998,153.81	2,998,395.30	05/26/2026	4.00	4.10	10,000.00	241.48	0.00	10,241.48
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	7,499,910.05	0.00	10/10/2025	5.13	5.17	9,609.38	89.95	0.00	9,699.32
3133ERBJ9	FED FARM CR BNKS 4.875 04/15/26	4,000,000.00	3,998,171.61	3,998,460.80	04/15/2026	4.88	4.97	16,250.00	289.18	0.00	16,539.18
49-4923-2965	BBVA-PNC Corporate Business Account	4,389,488.25	4,119,270.26	4,389,488.25	10/31/2025	0.00	3.00	5,653.93	0.00	0.00	5,653.93
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	0.00	7,424,416.52	01/15/2027	4.00	3.66	14,468.47	(1,203.40)	0.00	13,265.07
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	13,103,438.29	22,044,566.35	13,103,438.29	10/31/2025	0.00	4.19	61,043.41	0.00	0.00	61,043.41
TEXPOOL	TexPool	29,235,967.24	13,879,260.33	29,235,967.24	10/31/2025	5.34	4.08	53,978.89	0.00	0.00	53,978.89
TOTAL		74,623,893.78	68,026,045.71	74,638,008.26		3.76	4.18	223,972.83	545.79	0.00	224,518.62
HIGH SCHOOL STUDENT ACTIVITY											
49-4929-3821	BBVA-PNC Business Checking with Interest Account	1,676,624.46	1,519,029.76	1,676,624.46	10/31/2025	2.59	3.00	1,470.73	0.00	0.00	1,470.73



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
TOTAL		1,676,624.46	1,519,029.76	1,676,624.46		2.59	3.00	1,470.73	0.00	0.00	1,470.73
INTEREST & SINKING											
49-4929-3602	BBVA-PNC Business Checking with Interest Account	1,121,384.15	1,101,682.36	1,121,384.15	10/31/2025	2.57	3.00	1,243.70	0.00	0.00	1,243.70
TEXPOOL	TexPool	7,101,151.19	7,076,259.07	7,101,151.19	10/31/2025	5.34	4.08	24,892.12	0.00	0.00	24,892.12
TOTAL		8,222,535.34	8,177,941.43	8,222,535.34		4.96	3.93	26,135.82	0.00	0.00	26,135.82
LOCAL BUILDING BOND 2023											
22533UFV0	CREDIT AGR NY 06/29/26	6,250,000.00	0.00	6,091,250.00	06/29/2026	0.00	3.92	0.00	17,197.92	0.00	17,197.92
3130AWKM1	FHLBANKS 4.750 12/12/25	6,905,000.00	6,903,507.41	6,904,150.05	12/12/2025	4.75	4.87	27,332.29	642.64	0.00	27,974.94
49-4929-3776	BBVA-PNC Business Checking with Interest Account	6,767,039.33	6,180,602.51	6,767,039.33	10/31/2025	2.77	3.00	12,740.39	0.00	0.00	12,740.39
53943SCA3	LLOYDS BANK 03/10/26	6,500,000.00	6,384,444.45	6,406,833.34	03/10/2026	0.00	4.08	0.00	22,388.89	0.00	22,388.89
62479MF81	MUFG BANK NY 06/08/26	6,250,000.00	6,082,465.28	6,103,239.58	06/08/2026	0.00	3.97	0.00	20,774.31	0.00	20,774.31
63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	0.00	6,085,717.01	07/10/2026	0.00	3.88	0.00	10,472.22	0.00	10,472.22
89119AX29	The Toronto-Dominion Bank 0.0 10/02/2025	0.00	6,249,251.74	0.00	10/02/2025	0.00	4.45	0.00	748.26	0.00	748.26
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	6,248,665.41	0.00	10/15/2025	4.25	4.84	10,160.52	1,334.59	0.00	11,495.11
91282CFW6	US TREASURY 4.500 11/15/25	6,250,000.00	6,247,780.95	6,249,309.63	11/15/2025	4.50	4.80	23,692.26	1,528.68	0.00	25,220.93
91282CGA3	US TREASURY 4.000 12/15/25	1,650,000.00	1,647,493.49	1,648,529.51	12/15/2025	4.00	4.79	5,590.16	1,036.02	0.00	6,626.19
TEXPOOL	TexPool	82,875,863.61	87,604,428.05	82,875,863.61	10/31/2025	5.34	4.08	299,093.76	0.00	0.00	299,093.76
TOTAL		129,697,902.94	133,548,639.28	129,131,932.06		4.09	4.09	378,609.38	76,123.54	0.00	454,732.92
PAYROLL ACCOUNT											
49-4929-4007	BBVA-PNC Business Checking with Interest Account	1,604,614.78	2,519,377.58	1,604,614.78	10/31/2025	2.71	3.00	1,842.47	0.00	0.00	1,842.47
TOTAL		1,604,614.78	2,519,377.58	1,604,614.78		2.71	3.00	1,842.47	0.00	0.00	1,842.47

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
SCHOLARSHIP FUND											
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	1,500,000.00	1,499,228.69	1,499,382.95	03/05/2026	4.63	4.75	5,781.25	154.26	0.00	5,935.51
49-4929-3899	BBVA-PNC Business Checking with Interest Account	454,827.36	474,273.70	454,827.36	10/31/2025	2.60	3.00	321.66	0.00	0.00	321.66
TEXPOOL	TexPool	445,532.43	443,970.70	445,532.43	10/31/2025	5.34	4.08	1,561.73	0.00	0.00	1,561.73
TOTAL		2,400,359.79	2,417,473.09	2,399,742.74		4.37	4.30	7,664.64	154.26	0.00	7,818.90
GRAND TOTAL		223,034,793.31	219,747,436.80	222,481,028.73		3.98	4.08	645,345.88	76,894.43	0.00	722,240.31

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