

White Settlement ISD
Investment Report
FYE 6/30/2025 - Month of November 2024

	Average Int. Rate	Beginning Balance 11/1/2024	Deposits	Withdrawals	Interest	Ending Balance 11/30/2024
General Operating						
Texpool	4.7302%	1,179,843.21	0.00	0.00	4,587.06	1,184,430.27
Texpool Prime	4.8324%	10,907,414.88	0.00	0.00	43,322.45	10,950,737.33
General Operating						
Lone Star	4.7000%	1,172,745.67	0.00	0.00	4,519.13	1,177,264.80
General Operating						
TexSTAR	4.7112%	1,112,664.85	0.00	0.00	4,308.52	1,116,973.37
General Operating						
LOGIC	4.8298%	17,591,319.39	5,250,000.00	(5,760,000.00)	64,474.39	17,145,793.78
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	0.00	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	202,501.83	0.00	0.00	764.29	203,266.12
Child Nutrition						
Texpool	4.7302%	3,293,001.33	0.00	0.00	12,802.70	3,305,804.03
Debt Service						
Texpool	4.7302%	2,624,343.79	0.00	0.00	10,203.05	2,634,546.84
Debt Service						
TexSTAR	4.7112%	1,071,542.15	0.00	0.00	4,149.27	1,075,691.42
Debt Service						
LOGIC	4.8298%	4,913,889.93	3,280,000.00	0.00	25,062.91	8,218,952.84
Activity Funds						
TexSTAR	4.7112%	1,074,356.41	0.00	0.00	4,160.17	1,078,516.58
Building Fund						
TexSTAR	4.7112%	1,228,243.75	0.00	0.00	4,756.08	1,232,999.83
Building Fund						
Texpool Prime	4.8324%	44,743,976.04	0.00	0.00	177,715.65	44,921,691.69
Building Fund						
LOGIC	4.8298%	11,806,000.77	0.00	(3,730,000.00)	39,954.63	8,115,955.40
TOTAL INVESTMENTS		<u>103,134,472.65</u>	<u>8,530,000.00</u>	<u>(9,490,000.00)</u>	<u>400,780.30</u>	<u>102,575,252.95</u>

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending December 31, 2024

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2024</u>
General Operating						
Texpool	4.8216%	1,174,940.51	0.00	0.00	9,489.76	1,184,430.27
Texpool Prime	4.9113%	10,861,381.97	0.00	0.00	89,355.36	10,950,737.33
General Operating						
Lone Star	4.8000%	1,167,895.12	0.00	0.00	9,369.68	1,177,264.80
General Operating						
TexSTAR	4.7917%	1,108,079.58	0.00	0.00	8,893.79	1,116,973.37
General Operating						
LOGIC	4.9102%	15,626,763.93	13,150,000.00	(11,760,000.00)	129,029.85	17,145,793.78
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,982.30	0.00	0.00	2,646.35	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	201,715.08	0.00	0.00	1,551.04	203,266.12
Child Nutrition						
Texpool	4.8216%	3,279,317.68	0.00	0.00	26,486.35	3,305,804.03
Debt Service						
Texpool	4.8216%	2,613,438.66	0.00	0.00	21,108.18	2,634,546.84
Debt Service						
TexSTAR	4.7917%	1,067,126.35	0.00	0.00	8,565.07	1,075,691.42
Debt Service						
LOGIC	4.9102%	4,828,362.81	3,345,000.00	0.00	45,590.03	8,218,952.84
Activity Funds						
TexSTAR	4.7917%	920,235.32	150,000.00	0.00	8,281.26	1,078,516.58
Building Fund						
TexSTAR	4.7917%	1,243,176.77	0.00	(20,000.00)	9,823.06	1,232,999.83
Building Fund						
Texpool Prime	4.9113%	44,555,141.60	0.00	0.00	366,550.09	44,921,691.69
Building Fund						
LOGIC	4.9102%	16,338,782.44	0.00	(8,320,000.00)	97,172.96	8,115,955.40
TOTAL INVESTMENTS		<u>105,196,340.12</u>	<u>16,645,000.00</u>	<u>(20,100,000.00)</u>	<u>833,912.83</u>	<u>102,575,252.95</u>

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
YTD Investment Report
FYE June 30, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2025</u>
General Operating						
Texpool	5.0844%	1,159,497.98	0.00	0.00	24,932.29	1,184,430.27
Texpool Prime	5.2010%	10,715,002.83	0.00	0.00	235,734.50	10,950,737.33
General Operating						
Lone Star	5.0840%	1,152,548.05	0.00	0.00	24,716.75	1,177,264.80
General Operating						
TexSTAR	5.0646%	1,093,552.62	0.00	0.00	23,420.75	1,116,973.37
General Operating						
LOGIC	5.1670%	10,516,066.58	35,450,000.00	(29,110,000.00)	289,727.20	17,145,793.78
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,251.52	0.00	0.00	3,377.13	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	0.00	200,000.00	0.00	3,266.12	203,266.12
Child Nutrition						
Texpool	5.0844%	3,236,216.84	0.00	0.00	69,587.19	3,305,804.03
Debt Service						
Texpool	5.0844%	4,566,640.26	0.00	(2,000,000.00)	67,906.58	2,634,546.84
Debt Service						
TexSTAR	5.0646%	1,166,987.99	0.00	(115,000.00)	23,703.43	1,075,691.42
Debt Service						
LOGIC	5.1670%	12,705,385.75	4,145,000.00	(8,795,000.00)	163,567.09	8,218,952.84
Activity Funds						
TexSTAR	5.0646%	952,869.90	150,000.00	(45,000.00)	20,646.68	1,078,516.58
Building Fund						
TexSTAR	5.0646%	1,515,328.79	0.00	(310,000.00)	27,671.04	1,232,999.83
Building Fund						
Texpool Prime	5.2010%	43,954,670.87	0.00	0.00	967,020.82	44,921,691.69
Building Fund						
LOGIC	5.1670%	33,091,876.97	0.00	(25,405,000.00)	429,078.43	8,115,955.40
TOTAL INVESTMENTS		126,035,896.95	39,945,000.00	(65,780,000.00)	2,374,356.00	102,575,252.95

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

INTEREST RATE COMPARISON

