



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of June 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,648,154	\$ 48,517,675	\$ 1,130,479	97.7%
5800	State Sources	91,789,048	91,789,048	70,361,709	21,427,339	76.7%
5900	Federal Sources	1,275,000	1,275,000	1,540,624	(265,624)	120.8%
	Total Revenues	\$ 142,702,788	\$ 142,712,202	\$ 120,420,008	\$ 22,292,194	84.4%
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,778,274	\$ 69,046,553	\$ 13,731,721	83.4%
12	Instructional resources & media	1,681,820	1,676,192	1,384,956	291,236	82.6%
13	Curriculum & staff development	3,493,446	3,499,532	2,938,428	561,104	84.0%
21	Instructional leadership	2,585,959	2,586,987	2,138,904	448,083	82.7%
23	School leadership	8,926,278	8,915,818	7,504,707	1,411,111	84.2%
31	Guidance, counseling, & evaluation	6,493,757	6,503,538	5,086,097	1,417,441	78.2%
32	Social work services	190,642	190,642	154,631	36,011	81.1%
33	Health services	2,317,384	2,317,384	1,893,755	423,629	81.7%
34	Student transportation	7,445,559	7,279,040	5,020,655	2,258,385	69.0%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,697,632	4,556,171	1,141,461	80.0%
41	General administration	4,234,706	4,225,206	3,427,605	797,601	81.1%
51	Plant maintenance and operations	15,320,734	15,364,938	11,674,794	3,690,144	76.0%
52	Security and monitoring services	2,873,362	2,966,549	2,643,031	323,518	89.1%
53	Data processing services	4,805,106	4,757,456	3,408,467	1,348,989	71.6%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	236,108	118,575	66.6%
81	Facilities acquisition & construction	-	193,019	193,019	-	100.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	12,215	-	12,215	0.0%
97	Tax Increment	750,000	750,000	493,459	256,541	65.8%
99	Intergovernmental Charges	800,000	800,000	746,754	53,246	93.3%
	Total Expenditures	\$ 150,859,691	\$ 150,869,105	\$ 122,548,094	\$ 28,321,011	81.2%
Other Sources & Uses						
	Other sources	-	1,601,878	1,601,078		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	-	1,601,878	1,601,078		
Excess (Deficiency) of Revenues over Expenditures		(8,156,903)	(6,555,025)	(527,008)		
Fund Balance (audited), 8-31-2024		\$ 36,152,885	\$ 36,152,885	\$ 36,152,885		
Fund Balance, Ending		\$ 27,995,982	\$ 29,597,860	\$ 35,625,877		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of June 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 2,507,040	\$ (57,040)	102.3%
5800	State Sources	135,000	135,000	110,672	24,328	82.0%
5900	Federal Sources	5,540,000	5,540,000	3,779,672	1,760,328	68.2%
	Total Revenues	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 6,397,383</u>	<u>\$ 1,727,617</u>	<u>78.7%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 7,496,425	\$ 2,610,552	74.2%
	Total Expenditures	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 7,496,425</u>	<u>\$ 2,610,552</u>	<u>74.2%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sournces (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures		(1,981,977)	(1,981,977)	(1,099,042)		
Fund Balance (audited), 8-31-2024		<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>		
Fund Balance, Ending		<u><u>\$ 2,885,023</u></u>	<u><u>\$ 2,885,023</u></u>	<u><u>\$ 3,767,958</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of June 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 24,507,713	\$ 431,948	98.3%
5800	State Sources	3,769,627	3,769,627	4,357,303	(587,676)	115.6%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	\$ 28,709,288	\$ 28,709,288	\$ 28,865,016	\$ (155,728)	100.5%
Expenditures						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 17,571,079	\$ 7,662,159	69.6%
	Total Expenditures	\$ 25,233,238	\$ 25,233,238	\$ 17,571,079	\$ 7,662,159	69.6%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	3,476,050	3,476,050	11,293,937		
	Fund Balance (audited), 8-31-2024	\$ 12,557,449	\$ 12,557,449	\$ 12,557,449		
	Fund Balance, Ending	\$ 16,033,499	\$ 16,033,499	\$ 23,851,386		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of June 30, 2025

		Proposition	Expenditures	Open	Available
Local	Project	Budget	6/30/2025	Purchase Orders	Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,928,681	\$ 1,989,748	\$ 1,649,053
DPF	Delta Program Facility	\$ 2,500,000	\$ 3,328,506	\$ 1,348,708	\$ (2,177,214)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,443,150	\$ 2,254,833	\$ (3,397,982)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,863,413	\$ 1,159,539	\$ 2,919,860
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,278,789	\$ 225,410	\$ (1,463,160)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,316,967	\$ 5,397,047	\$ (2,189,600)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 3,706,777	\$ 8,300	\$ 3,285,820
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,715,649	\$ 603,436	\$ (1,736,382)
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ -	\$ 1,494,483
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 153,953,739</u>	<u>\$ 13,011,696</u>	<u>\$ 1,859,565</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ 835,548	\$ 229
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 158,117,962</u></u>	<u><u>\$ 13,847,244</u></u>	<u><u>\$ 1,859,794</u></u>

Belton ISD

Investment Report

As of June 30, 2025



M E E D E R

PUBLIC FUNDS

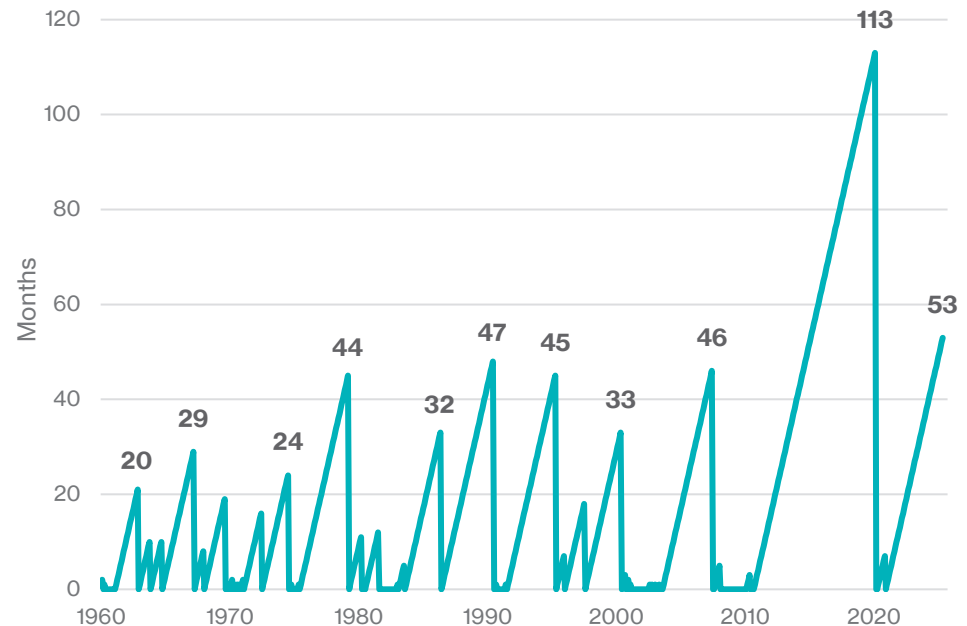


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



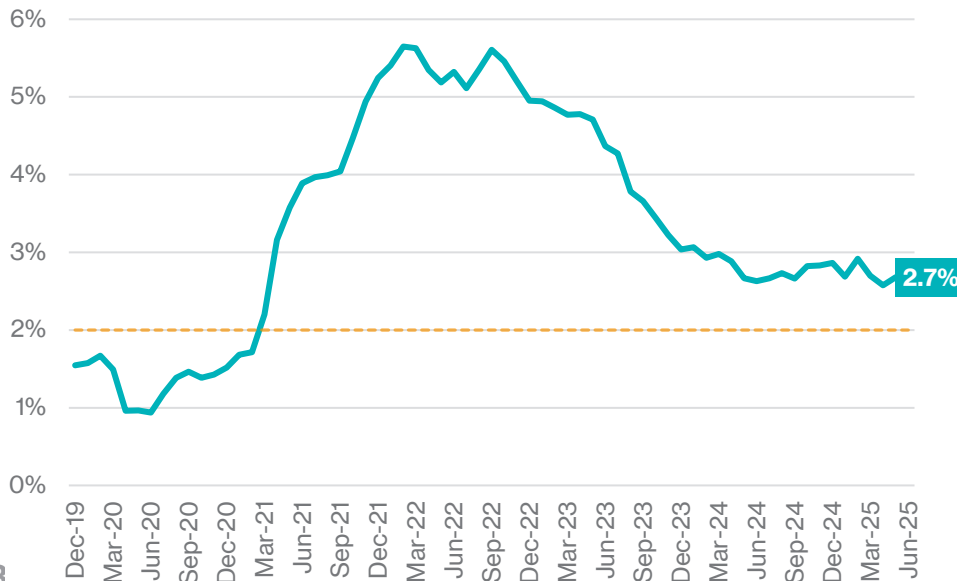
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



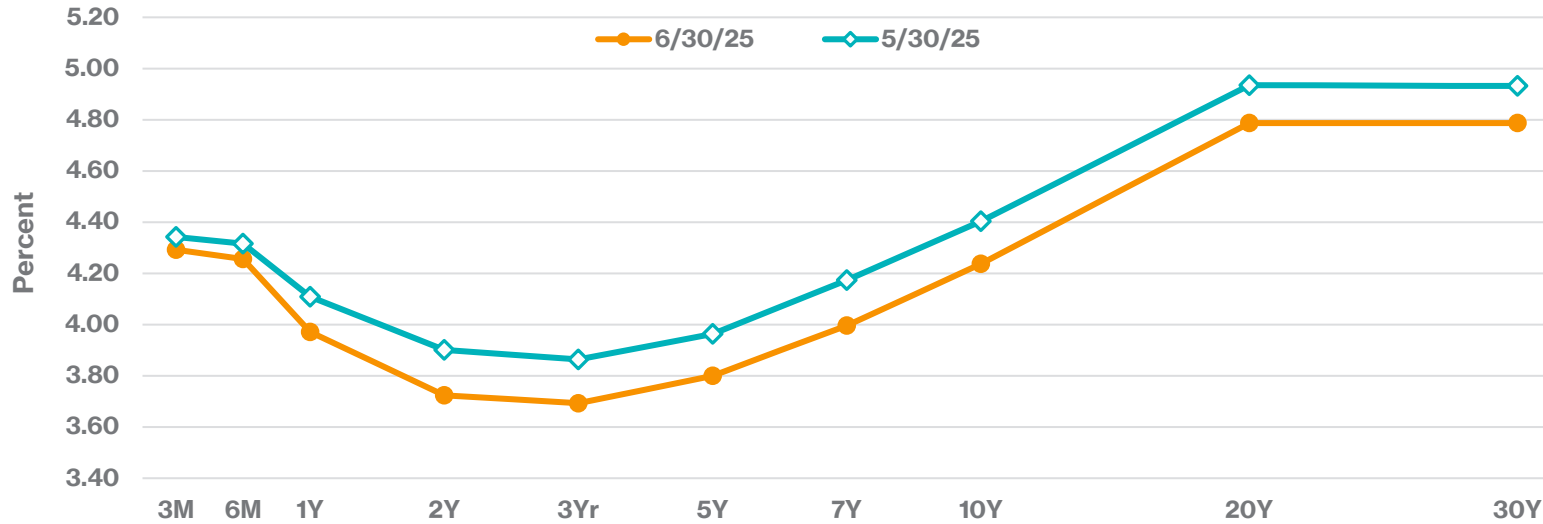
Core PCE YoY



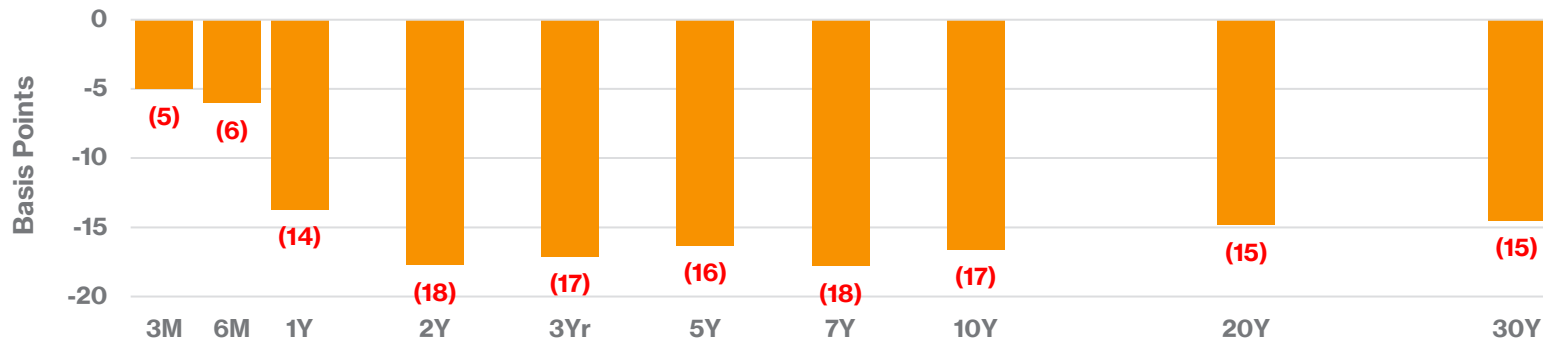
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.21

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

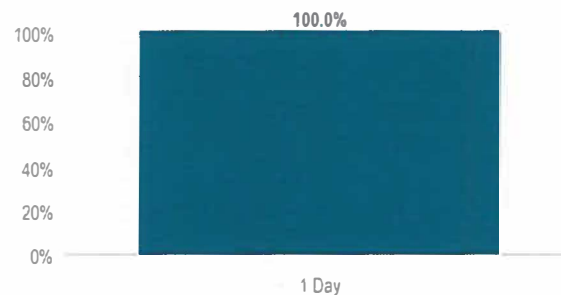
AAA

Average Credit Rating

Portfolio Position

Par Value	\$102,574,647
Principal Cost	\$102,574,647
Book Value	\$102,574,647
Market Value	\$102,574,647
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



me: JGF

7.15.25

Carol Malcik

7.15.25

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	97,961,252.81	97,961,252.81	97,961,252.81	95.50%	1	4.40
Money Market Funds	4,613,394.23	4,613,394.23	4,613,394.23	4.50%	1	0.00
TOTAL	102,574,647.04	102,574,647.04	102,574,647.04	100.00%	1	4.21

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	102,574,647.04	102,574,647.04	102,574,647.04		1	4.21

TOTAL EARNINGS

CURRENT MONTH
350,627.40

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	32,581,067.56	32,581,067.56	31.76	4.38	1
Money Market Funds	1	42,510.93	42,510.93	0.04	0.00	1
TOTAL	4	32,623,578.49	32,623,578.49	31.80	4.37	1
CONSTRUCTION FUNDS						
LGIP	1	10,590.61	10,590.61	0.01	4.35	1
Money Market Funds	2	811.10	811.10	0.00	0.00	1
TOTAL	3	11,401.71	11,401.71	0.01	4.04	1
DEBT SERVICE FUNDS						
LGIP	3	23,845,207.53	23,845,207.53	23.25	4.45	1
Money Market Funds	1	24,974.38	24,974.38	0.02	0.00	1
TOTAL	4	23,870,181.91	23,870,181.91	23.27	4.44	1
GENERAL FUND						
LGIP	6	41,524,387.11	41,524,387.11	40.48	4.40	1
Money Market Funds	2	4,545,097.82	4,545,097.82	4.43	0.00	1
TOTAL	8	46,069,484.93	46,069,484.93	44.91	3.97	1
GRAND TOTAL	19	102,574,647.04	102,574,647.04	100.00	4.21	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
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2025 06/30/2025	3,135,055.70	3,135,055.70 0.00	3,135,055.70	4.47		1	1.00 3,135,055.70	0.00 3,135,055.70	3.06	AAA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	19,333,124.17	19,333,124.17 0.00	19,333,124.17	4.33		1	1.00 19,333,124.17	0.00 19,333,124.17	18.85	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	10,112,887.69	10,112,887.69 0.00	10,112,887.69	4.44		1	1.00 10,112,887.69	0.00 10,112,887.69	9.86	AAA
LGIP TOTAL			32,581,067.56	32,581,067.56 0.00	32,581,067.56	4.38		1	1.00 32,581,067.56	0.00 32,581,067.56	31.76	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	06/30/2025 06/30/2025	42,510.93	42,510.93 0.00	42,510.93	0.00		1	1.00 42,510.93	0.00 42,510.93	0.04	NA NA
MONEY MARKET FUNDS TOTAL			42,510.93	42,510.93 0.00	42,510.93	0.00		1	1.00 42,510.93	0.00 42,510.93	0.04	NA
2022 BOND FUND TOTAL			32,623,578.49	32,623,578.49 0.00	32,623,578.49	4.37		1	1.00 32,623,578.49	0.00 32,623,578.49	31.80	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	10,590.61	10,590.61 0.00	10,590.61	4.35		1	1.00 10,590.61	0.00 10,590.61	0.01	AAA
LGIP TOTAL			10,590.61	10,590.61 0.00	10,590.61	4.35		1	1.00 10,590.61	0.00 10,590.61	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Busi- ness Account	06/30/2025 06/30/2025	617.10	617.10 0.00	617.10	0.00		1	1.00 617.10	0.00 617.10	0.00	NA NA
49-4234-4745	PNC Corporate Busi- ness Account	06/30/2025 06/30/2025	194.00	194.00 0.00	194.00	0.00		1	1.00 194.00	0.00 194.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			811.10	811.10 0.00	811.10	0.00		1	1.00 811.10	0.00 811.10	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,401.71	11,401.71 0.00	11,401.71	4.04		1	1.00 11,401.71	0.00 11,401.71	0.01	AAA
DEBT SERVICE FUNDS												



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
LGIP												
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	2,430,752.15	2,430,752.15 0.00	2,430,752.15	4.33		1	1.00 2,430,752.15	0.00 2,430,752.15	2.37	AAA
TEXPRIME	TexPool Prime	06/30/2025 06/30/2025	16,935,313.20	16,935,313.20 0.00	16,935,313.20	4.46		1	1.00 16,935,313.20	0.00 16,935,313.20	16.51	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2025 06/30/2025	4,479,142.18	4,479,142.18 0.00	4,479,142.18	4.47		1	1.00 4,479,142.18	0.00 4,479,142.18	4.37	AAA
LGIP TOTAL			23,845,207.53	23,845,207.53 0.00	23,845,207.53	4.45		1	1.00 23,845,207.53	0.00 23,845,207.53	23.25	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	06/30/2025 06/30/2025	24,974.38	24,974.38 0.00	24,974.38	0.00		1	1.00 24,974.38	0.00 24,974.38	0.02	NA NA
MONEY MARKET FUNDS TOTAL			24,974.38	24,974.38 0.00	24,974.38	0.00		1	1.00 24,974.38	0.00 24,974.38	0.02	NA
DEBT SERVICE FUNDS TOTAL			23,870,181.91	23,870,181.91 0.00	23,870,181.91	4.44		1	1.00 23,870,181.91	0.00 23,870,181.91	23.27	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	10,229,035.00	10,229,035.00 0.00	10,229,035.00	4.33		1	1.00 10,229,035.00	0.00 10,229,035.00	9.97	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	1.03	1.03 0.00	1.03	4.44		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2025 06/30/2025	71.03	71.03 0.00	71.03	4.35		1	1.00 71.03	0.00 71.03	0.00	AAA
TEXPRIME	TexPool Prime	06/30/2025 06/30/2025	1,268,839.40	1,268,839.40 0.00	1,268,839.40	4.46		1	1.00 1,268,839.40	0.00 1,268,839.40	1.24	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2025 06/30/2025	17,743,933.27	17,743,933.27 0.00	17,743,933.27	4.47		1	1.00 17,743,933.27	0.00 17,743,933.27	17.30	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	12,282,507.38	12,282,507.38 0.00	12,282,507.38	4.35		1	1.00 12,282,507.38	0.00 12,282,507.38	11.97	AAA
LGIP TOTAL			41,524,387.11	41,524,387.11 0.00	41,524,387.11	4.40		1	1.00 41,524,387.11	0.00 41,524,387.11	40.48	AAA
MONEY MARKET FUNDS												

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
49-4026-8136	PNC Corporate Business Account	06/30/2025 06/30/2025	2,785,623.67	2,785,623.67 0.00	2,785,623.67	0.00		1	1.00 2,785,623.67	0.00 2,785,623.67	2.72	NA NA
49-4026-8101	PNC Corporate Business Account	06/30/2025 06/30/2025	1,759,474.15	1,759,474.15 0.00	1,759,474.15	0.00		1	1.00 1,759,474.15	0.00 1,759,474.15	1.72	NA NA
MONEY MARKET FUNDS TOTAL			4,545,097.82	4,545,097.82 0.00	4,545,097.82	0.00		1	1.00 4,545,097.82	0.00 4,545,097.82	4.43	NA
GENERAL FUND TOTAL			46,069,484.93	46,069,484.93 0.00	46,069,484.93	3.97		1	46,069,484.93	0.00 46,069,484.93	44.91	AAA
GRAND TOTAL			102,574,647.04	102,574,647.04 0.00	102,574,647.04	4.21		1	102,574,647.04	0.00 102,574,647.04	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-06-30	3,135,055.70	3,135,055.70	0.00	0.00	11,384.79	11,384.79	0.00
46-8635-0176	PNC Government Checking Account	2025-06-30	42,510.93	42,510.93	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-06-30	19,333,124.17	19,333,124.17	0.00	0.00	68,440.16	68,440.16	0.00
TXCLASS	Texas CLASS	2025-06-30	10,112,887.69	10,112,887.69	0.00	0.00	36,520.31	36,520.31	0.00
TOTAL			32,623,578.49	32,623,578.49	0.00	0.00	116,345.26	116,345.26	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2025-06-30	617.10	617.10	0.00	0.00	0.96	0.96	0.00
49-4234-4745	PNC Corporate Business Account	2025-06-30	194.00	194.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	10,590.61	10,590.61	0.00	0.00	37.32	37.32	0.00
TOTAL			11,401.71	11,401.71	0.00	0.00	38.28	38.28	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-06-30	4,479,142.18	4,479,142.18	0.00	0.00	16,265.78	16,265.78	0.00
49-4026-8128	PNC Corporate Business Account	2025-06-30	24,974.38	24,974.38	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-06-30	16,935,313.20	16,935,313.20	0.00	0.00	61,168.07	61,168.07	0.00
TEXSTAR	TexSTAR	2025-06-30	2,430,752.15	2,430,752.15	0.00	0.00	8,528.39	8,528.39	0.00
TOTAL			23,870,181.91	23,870,181.91	0.00	0.00	85,962.24	85,962.24	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-06-30	17,743,933.27	17,743,933.27	0.00	0.00	63,800.07	63,800.07	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-06-30	71.03	71.03	0.00	0.00	0.25	0.25	0.00
49-4026-8136	PNC Corporate Business Account	2025-06-30	2,785,623.67	2,785,623.67	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2025-06-30	1,759,474.15	1,759,474.15	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	12,282,507.38	12,282,507.38	0.00	0.00	43,991.19	43,991.19	0.00
TEXPRIME	TexPool Prime	2025-06-30	1,268,839.40	1,268,839.40	0.00	0.00	4,601.11	4,601.11	0.00
TEXSTAR	TexSTAR	2025-06-30	10,229,035.00	10,229,035.00	0.00	0.00	35,889.00	35,889.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	2025-06-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			46,069,484.93	46,069,484.93	0.00	0.00	148,281.62	148,281.62	0.00
GRAND TOTAL			102,574,647.04	102,574,647.04	0.00	0.00	350,627.40	350,627.40	0.00



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
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	42,510.93	80,938.31	42,510.93	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,135,055.70	3,123,670.91	3,135,055.70	06/30/2025	0.00	4.47	11,384.79	0.00	0.00	11,384.79
TEXSTAR	TexSTAR	19,333,124.17	19,674,684.01	19,333,124.17	06/30/2025	5.30	4.33	68,440.16	0.00	0.00	68,440.16
TXCLASS	Texas CLASS	10,112,887.69	10,076,367.38	10,112,887.69	06/30/2025	0.00	4.44	36,520.31	0.00	0.00	36,520.31
TOTAL		32,623,578.49	32,955,660.61	32,623,578.49		3.14	4.37	116,345.26	0.00	0.00	116,345.26
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	194.00	194.00	194.00	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	617.10	616.14	617.10	06/30/2025	0.00	0.00	0.96	0.00	0.00	0.96
TEXPOOL	TexPool	10,590.61	10,553.29	10,590.61	06/30/2025	5.34	4.35	37.32	0.00	0.00	37.32
TOTAL		11,401.71	11,363.43	11,401.71		4.96	4.04	38.28	0.00	0.00	38.28
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	24,974.38	35,684.38	24,974.38	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,479,142.18	4,462,876.40	4,479,142.18	06/30/2025	0.00	4.47	16,265.78	0.00	0.00	16,265.78
TEXPRIME	TexPool Prime	16,935,313.20	16,768,022.88	16,935,313.20	06/30/2025	4.50	4.46	61,168.07	0.00	0.00	61,168.07
TEXSTAR	TexSTAR	2,430,752.15	2,422,223.76	2,430,752.15	06/30/2025	5.30	4.33	8,528.39	0.00	0.00	8,528.39
TOTAL		23,870,181.91	23,688,807.42	23,870,181.91		3.73	4.44	85,962.24	0.00	0.00	85,962.24
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,759,474.15	867,303.79	1,759,474.15	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2,785,623.67	639,848.87	2,785,623.67	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	17,743,933.27	19,945,380.15	17,743,933.27	06/30/2025	0.00	4.47	63,800.07	0.00	0.00	63,800.07
LSGO	Lone Star Invest Pool - Government Overnight	71.03	70.78	71.03	06/30/2025	0.00	4.35	0.25	0.00	0.00	0.25
TEXPOOL	TexPool	12,282,507.38	14,738,484.11	12,282,507.38	06/30/2025	5.34	4.35	43,991.19	0.00	0.00	43,991.19
TEXPRIME	TexPool Prime	1,268,839.40	1,264,238.29	1,268,839.40	06/30/2025	4.50	4.46	4,601.11	0.00	0.00	4,601.11

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
TEXSTAR	TexSTAR	10,229,035.00	10,193,146.00	10,229,035.00	06/30/2025	5.30	4.33	35,889.00	0.00	0.00	35,889.00
TXCLASS	Texas CLASS	1.03	1.03	1.03	06/30/2025	0.00	4.44	0.00	0.00	0.00	0.00
TOTAL		46,069,484.93	47,648,473.02	46,069,484.93		2.72	3.97	148,281.62	0.00	0.00	148,281.62
GRAND TOTAL		102,574,647.04	104,304,304.48	102,574,647.04		3.09	4.21	350,627.40	0.00	0.00	350,627.40

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