

**SONORA INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
QUARTERLY REPORT**

February 28, 2026

TEXPOOL LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
December	\$ 20,447.56	3.8270%
January	\$ 20,173.14	3.7098%
February	\$ 23,134.14	3.6806%
February 28, 2026 Ending Balance	\$ 8,419,757.86	

TEXPOOL CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
December	\$ 3,887.95	3.8270%
January	\$ 3,332.94	3.7098%
February	\$ 2,732.23	3.6806%
February 28, 2026 Ending Balance	\$ 938,302.02	

TEXPOOL DEBT SERVICE		
MONTH	INTEREST	YIELD
December	\$ 742.30	3.8270%
January	\$ 1,790.37	3.7098%
February	\$ 4,287.94	3.6806%
February 28, 2026 Ending Balance	\$ 1,673,011.93	

LONE STAR LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
December	\$ 18,694.97	3.8064%
January	\$ 18,213.12	3.9120%
February	\$ 16,401.26	3.8264%
February 28, 2026 Ending Balance	\$ 5,836,182.11	

LONE STAR CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
December	\$ 25,013.62	3.8064%
January	\$ 23,519.61	3.9120%
February	\$ 20,660.12	3.8264%
February 28, 2026 Ending Balance	\$ 7,083,848.64	

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



Greta S. Ramsdell
Investment Officer