

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

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 10/31/2025</u>
General Operating						
Texpool	4.1418%	1,228,004.02	0.00	0.00	4,319.74	1,232,323.76
Texpool Prime	4.2486%	11,365,154.55	0.00	0.00	41,010.06	11,406,164.61
General Operating						
Lone Star	4.1400%	1,220,469.24	5.68	0.00	4,292.90	1,224,767.82
General Operating						
TexSTAR	4.1164%	1,157,970.82	0.00	0.00	4,048.69	1,162,019.51
General Operating						
LOGIC	4.2418%	19,850,691.37	9,600,000.00	(5,600,000.00)	69,620.83	23,920,312.20
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	2,354.41	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	211,175.54	0.00	0.00	823.65	211,999.19
Child Nutrition						
Texpool	4.1418%	1,909,882.30	0.00	0.00	6,718.36	1,916,600.66
Debt Service						
Texpool	4.1418%	2,731,468.51	0.00	0.00	9,608.48	2,741,076.99
Debt Service						
TexSTAR	4.1164%	1,115,173.69	0.00	0.00	3,899.08	1,119,072.77
Debt Service						
LOGIC	4.2418%	2,103,256.90	365,000.00	(88,000.00)	7,616.07	2,387,872.97
Activity Funds						
TexSTAR	4.1164%	1,097,051.81	70,000.00	0.00	4,009.52	1,171,061.33
Building Fund						
TexSTAR	4.1164%	1,278,255.89	1,173,464.11	0.00	4,864.08	2,456,584.08
Building Fund						
Texpool Prime	4.2486%	25,988,138.10	0.00	(1,173,464.11)	93,368.88	24,908,042.87
Building Fund						
LOGIC	4.2418%	5,697,815.28	0.00	(789,000.00)	19,356.03	4,928,171.31
TOTAL INVESTMENTS		<u>77,174,164.23</u>	<u>11,208,469.79</u>	<u>(7,650,464.11)</u>	<u>275,910.78</u>	<u>81,008,080.69</u>

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

White Settlement ISD
Investment Report
FYE 6/30/2026 - Quarter ending December 31, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2025</u>
General Operating						
Texpool	4.1418%	1,228,004.02	0.00	0.00	4,319.74	1,232,323.76
Texpool Prime	4.2486%	11,365,154.55	0.00	0.00	41,010.06	11,406,164.61
General Operating						
Lone Star	4.1400%	1,220,469.24	5.68	0.00	4,292.90	1,224,767.82
General Operating						
TexSTAR	4.1164%	1,157,970.82	0.00	0.00	4,048.69	1,162,019.51
General Operating						
LOGIC	4.2418%	19,850,691.37	9,600,000.00	(5,600,000.00)	69,620.83	23,920,312.20
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	2,354.41	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	211,175.54	0.00	0.00	823.65	211,999.19
Child Nutrition						
Texpool	4.1418%	1,909,882.30	0.00	0.00	6,718.36	1,916,600.66
Debt Service						
Texpool	4.1418%	2,731,468.51	0.00	0.00	9,608.48	2,741,076.99
Debt Service						
TexSTAR	4.1164%	1,115,173.69	0.00	0.00	3,899.08	1,119,072.77
Debt Service						
LOGIC	4.2418%	2,103,256.90	365,000.00	(88,000.00)	7,616.07	2,387,872.97
Activity Funds						
TexSTAR	4.1164%	1,097,051.81	70,000.00	0.00	4,009.52	1,171,061.33
Building Fund						
TexSTAR	4.1164%	1,278,255.89	1,173,464.11	0.00	4,864.08	2,456,584.08
Building Fund						
Texpool Prime	4.2486%	25,988,138.10	0.00	(1,173,464.11)	93,368.88	24,908,042.87
Building Fund						
LOGIC	4.2418%	5,697,815.28	0.00	(789,000.00)	19,356.03	4,928,171.31
TOTAL INVESTMENTS		<u>77,174,164.23</u>	<u>11,208,469.79</u>	<u>(7,650,464.11)</u>	<u>275,910.78</u>	<u>81,008,080.69</u>

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	4.2528%	1,214,820.17	0.00	0.00	17,503.59	1,232,323.76
Texpool Prime	4.3610%	11,240,066.64	0.00	0.00	166,097.97	11,406,164.61
General Operating						
Lone Star	4.2525%	1,207,360.98	5.68	0.00	17,401.16	1,224,767.82
General Operating						
TexSTAR	4.2277%	1,145,610.63	0.00	0.00	16,408.88	1,162,019.51
General Operating						
LOGIC	4.3444%	17,932,544.49	31,700,000.00	(25,950,000.00)	237,767.71	23,920,312.20
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	2,354.41	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	3,249.23	211,999.19
Child Nutrition						
Texpool	4.2528%	1,889,377.75	0.00	0.00	27,222.91	1,916,600.66
Debt Service						
Texpool	4.2528%	2,702,143.43	0.00	0.00	38,933.56	2,741,076.99
Debt Service						
TexSTAR	4.2277%	1,103,270.31	0.00	0.00	15,802.46	1,119,072.77
Debt Service						
LOGIC	4.3444%	12,383,397.26	670,000.00	(10,749,000.00)	83,475.71	2,387,872.97
Activity Funds						
TexSTAR	4.2277%	1,071,027.73	170,000.00	(85,000.00)	15,033.60	1,171,061.33
Building Fund						
TexSTAR	4.2277%	1,264,611.78	1,173,464.11	0.00	18,508.19	2,456,584.08
Building Fund						
Texpool Prime	4.3610%	25,702,105.54	0.00	(1,173,464.11)	379,401.44	24,908,042.87
Building Fund						
LOGIC	4.3444%	9,596,061.63	0.00	(4,769,000.00)	101,109.68	4,928,171.31
TOTAL INVESTMENTS		88,880,804.51	33,713,469.79	(42,726,464.11)	1,140,270.50	81,008,080.69

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

INTEREST RATE COMPARISON

