

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

| | <u>Average Int. Rate</u> | <u>Beginning Balance 5/1/2025</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Ending Balance 5/31/2025</u> |
|--------------------------|------------------------------|---------------------------------------|---------------------|------------------------|-------------------|-------------------------------------|
| General Operating | | | | | | |
| Texpool | 4.3077% | 1,206,132.05 | 0.00 | 0.00 | 4,412.71 | 1,210,544.76 |
| Texpool Prime | 4.4310% | 11,157,318.90 | 0.00 | 0.00 | 41,988.52 | 11,199,307.42 |
| General Operating | | | | | | |
| Lone Star | 4.3000% | 1,198,730.03 | 0.00 | 0.00 | 4,380.12 | 1,203,110.15 |
| General Operating | | | | | | |
| TexSTAR | 4.2954% | 1,137,441.64 | 0.00 | 0.00 | 4,149.60 | 1,141,591.24 |
| General Operating | | | | | | |
| LOGIC | 4.4223% | 16,971,377.08 | 2,750,000.00 | (6,200,000.00) | 55,447.33 | 13,576,824.41 |
| General Operating | | | | | | |
| SS CD 11-mo APY 5.11% | 5.0000% | 217,962.84 | 0.00 | 0.00 | 0.00 | 217,962.84 |
| General Operating | | | | | | |
| BOK CD 2-yr APY 4.69% | 4.5836% | 207,157.08 | 0.00 | 0.00 | 807.97 | 207,965.05 |
| Child Nutrition | | | | | | |
| Texpool | 4.3077% | 3,366,374.75 | 0.00 | 0.00 | 12,316.07 | 3,378,690.82 |
| Debt Service | | | | | | |
| Texpool | 4.3077% | 2,682,818.36 | 0.00 | 0.00 | 9,815.28 | 2,692,633.64 |
| Debt Service | | | | | | |
| TexSTAR | 4.2954% | 1,095,403.20 | 0.00 | 0.00 | 3,996.22 | 1,099,399.42 |
| Debt Service | | | | | | |
| LOGIC | 4.4223% | 18,086,973.09 | 0.00 | (5,933,054.48) | 55,009.39 | 12,208,928.00 |
| Activity Funds | | | | | | |
| TexSTAR | 4.2954% | 1,088,270.56 | 0.00 | 0.00 | 3,970.22 | 1,092,240.78 |
| Building Fund | | | | | | |
| TexSTAR | 4.2954% | 1,255,594.24 | 0.00 | 0.00 | 4,580.60 | 1,260,174.84 |
| Building Fund | | | | | | |
| Texpool Prime | 4.4310% | 25,512,890.45 | 0.00 | 0.00 | 96,013.02 | 25,608,903.47 |
| Building Fund | | | | | | |
| LOGIC | 4.4223% | 14,646,017.88 | 0.00 | (2,215,000.00) | 50,381.37 | 12,481,399.25 |
| TOTAL INVESTMENTS | | <u>99,830,462.15</u> | <u>2,750,000.00</u> | <u>(14,348,054.48)</u> | <u>347,268.42</u> | <u>88,579,676.09</u> |

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

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending June 30, 2025

| | <u>Average Int. Rate</u> | <u>Beginning Balance 4/1/2025</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Ending Balance 6/30/2025</u> |
|--------------------------|------------------------------|---------------------------------------|---------------------|------------------------|-------------------|-------------------------------------|
| General Operating | | | | | | |
| Texpool | 4.3216% | 1,201,849.35 | 0.00 | 0.00 | 8,695.41 | 1,210,544.76 |
| Texpool Prime | 4.4429% | 11,116,616.58 | 0.00 | 0.00 | 82,690.84 | 11,199,307.42 |
| General Operating | | | | | | |
| Lone Star | 4.3150% | 1,194,481.82 | 0.00 | 0.00 | 8,628.33 | 1,203,110.15 |
| General Operating | | | | | | |
| TexSTAR | 4.3121% | 1,133,409.02 | 0.00 | 0.00 | 8,182.22 | 1,141,591.24 |
| General Operating | | | | | | |
| LOGIC | 4.4368% | 19,507,690.86 | 6,250,000.00 | (12,300,000.00) | 119,133.55 | 13,576,824.41 |
| General Operating | | | | | | |
| SS CD 11-mo APY 5.11% | 5.0000% | 212,628.65 | 0.00 | 0.00 | 5,334.19 | 217,962.84 |
| General Operating | | | | | | |
| BOK CD 2-yr APY 4.69% | 4.5836% | 206,378.16 | 0.00 | 0.00 | 1,586.89 | 207,965.05 |
| Child Nutrition | | | | | | |
| Texpool | 4.3216% | 3,354,421.52 | 0.00 | 0.00 | 24,269.30 | 3,378,690.82 |
| Debt Service | | | | | | |
| Texpool | 4.3216% | 2,673,292.32 | 0.00 | 0.00 | 19,341.32 | 2,692,633.64 |
| Debt Service | | | | | | |
| TexSTAR | 4.3121% | 1,091,519.63 | 0.00 | 0.00 | 7,879.79 | 1,099,399.42 |
| Debt Service | | | | | | |
| LOGIC | 4.4368% | 17,966,141.07 | 1,570,000.00 | (7,448,054.48) | 120,841.41 | 12,208,928.00 |
| Activity Funds | | | | | | |
| TexSTAR | 4.3121% | 1,079,436.07 | 55,000.00 | (50,000.00) | 7,804.71 | 1,092,240.78 |
| Building Fund | | | | | | |
| TexSTAR | 4.3121% | 1,251,142.72 | 0.00 | 0.00 | 9,032.12 | 1,260,174.84 |
| Building Fund | | | | | | |
| Texpool Prime | 4.4429% | 25,419,818.54 | 0.00 | 0.00 | 189,084.93 | 25,608,903.47 |
| Building Fund | | | | | | |
| LOGIC | 4.4368% | 16,659,060.80 | 0.00 | (4,285,000.00) | 107,338.45 | 12,481,399.25 |
| TOTAL INVESTMENTS | | <u>104,067,887.11</u> | <u>7,875,000.00</u> | <u>(24,083,054.48)</u> | <u>719,843.46</u> | <u>88,579,676.09</u> |

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| 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 | 4.7007% | 1,159,497.98 | 0.00 | 0.00 | 51,046.78 | 1,210,544.76 |
| Texpool Prime | 4.8236% | 10,715,002.83 | 0.00 | 0.00 | 484,304.59 | 11,199,307.42 |
| General Operating | | | | | | |
| Lone Star | 4.6927% | 1,152,548.05 | 0.00 | 0.00 | 50,562.10 | 1,203,110.15 |
| General Operating | | | | | | |
| TexSTAR | 4.6912% | 1,093,552.62 | 0.00 | 0.00 | 48,038.62 | 1,141,591.24 |
| General Operating | | | | | | |
| LOGIC | 4.8096% | 10,516,066.58 | 66,650,000.00 | (64,310,000.00) | 720,757.83 | 13,576,824.41 |
| General Operating | | | | | | |
| SS CD 11-mo APY 5.11% | 5.0000% | 209,251.52 | 0.00 | 0.00 | 8,711.32 | 217,962.84 |
| General Operating | | | | | | |
| BOK CD 2-yr APY 4.69% | 4.5836% | 0.00 | 200,000.00 | 0.00 | 7,965.05 | 207,965.05 |
| Child Nutrition | | | | | | |
| Texpool | 4.7007% | 3,236,216.84 | 0.00 | 0.00 | 142,473.98 | 3,378,690.82 |
| Debt Service | | | | | | |
| Texpool | 4.7007% | 4,566,640.26 | 0.00 | (2,000,000.00) | 125,993.38 | 2,692,633.64 |
| Debt Service | | | | | | |
| TexSTAR | 4.6912% | 1,166,987.99 | 0.00 | (115,000.00) | 47,411.43 | 1,099,399.42 |
| Debt Service | | | | | | |
| LOGIC | 4.8096% | 12,705,385.75 | 19,640,000.00 | (20,643,054.48) | 506,596.73 | 12,208,928.00 |
| Activity Funds | | | | | | |
| TexSTAR | 4.6912% | 952,869.90 | 255,000.00 | (160,000.00) | 44,370.88 | 1,092,240.78 |
| Building Fund | | | | | | |
| TexSTAR | 4.6912% | 1,515,328.79 | 0.00 | (310,000.00) | 54,846.05 | 1,260,174.84 |
| Building Fund | | | | | | |
| Texpool Prime | 4.8236% | 43,954,670.87 | 0.00 | (20,000,000.00) | 1,654,232.60 | 25,608,903.47 |
| Building Fund | | | | | | |
| LOGIC | 4.8096% | 33,091,876.97 | 21,030,000.00 | (42,389,000.00) | 748,522.28 | 12,481,399.25 |
| TOTAL INVESTMENTS | | 126,035,896.95 | 107,775,000.00 | (149,927,054.48) | 4,695,833.62 | 88,579,676.09 |

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

INTEREST RATE COMPARISON

