

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT**  
**AS OF DECEMBER 31, 2025**

	<b>Beginning Book Value</b>		<b>Ending Book Value</b>		<b>Mo. Interest Earned</b>		<b>FYTD Int. Earned</b>		<b>Market Value</b>
<b><u>TexPool</u></b>									
General Fund	\$ 1,098.82		\$ 1,102.33		\$ 3.51		\$ 14.62		\$ 1,102.33
LaFray Scholarship Fund	14,564.13		14,611.49		47.36		196.20		14,611.49
Vacek Nursing Scholarship	28,594.44		28,687.40		92.96		385.21		28,687.40
<b>Total</b>	<b>\$ 44,257.39</b>		<b>\$ 44,401.22</b>		<b>\$ 143.83</b>		<b>\$ 596.03</b>		<b>\$ 44,401.22</b>
<b>Average Rate of Return</b>									
<b>Weighted Average Maturity of Pool Investments (1)</b>									
<b>Weighted Average Maturity of Pool Investments (2)</b>									
	(a)		(b)						
<b><u>Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund</u></b>									
General Fund	\$ 12,106,543.01		\$ 13,664,228.58		\$ 41,904.25		\$ 158,403.51		\$ 13,664,228.58
Interest & Sinking	1,476,475.58		2,657,455.87		6,243.92		21,108.94		2,657,455.87
<b>Total</b>	<b>\$ 13,583,018.59</b>		<b>\$ 16,321,684.45</b>		<b>\$ 48,148.17</b>		<b>\$ 179,512.45</b>		<b>\$ 16,321,684.45</b>
	(a)		(b)						