

Quarterly Investment Report as of 05/31/2026 - PAGE 2

for period ending May 31st, 2026

FUND:	199	240	599	600	TOTAL
Texpool	58,113	-	1,720	-	59,834
Lone Star	81,232,483	-	37,884,067	-	119,116,551
Logic	542	1,012,059	691,282	8,044,249	9,748,132
TexStar	6,537	-	122,372	-	128,909
Texas CLASS	31,514,954	-	12,831,118	31,834,024	76,180,096
Texas Range	9,305,111	-	-	-	9,305,111
Balance	122,117,740	1,012,059	51,530,560	39,878,273	214,538,632

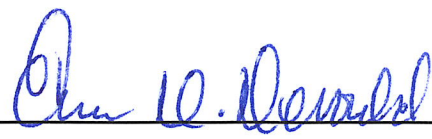
General Ledger Balances by Fund

		2025-2026 Interest Income <u>Amt Budgeted</u>	2025-2026 YTD Interest Earned <u>5/31/2026</u>	Investment Balance as of <u>5/31/2026</u>
199	General	\$5,200,000	\$1,384,147	\$122,117,740
240	Child Nutrition - federal	\$25,000	\$14,011	\$1,012,059
599	Debt Service	\$1,500,000	\$451,096	\$51,530,560
600	Construction	\$2,171,310	\$772,761	\$39,878,273
Balance:		<u>\$8,896,310</u>	<u>\$2,622,015</u>	<u>\$214,538,632</u>

We believe that the investment portfolio has been in compliance as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of law.



Dr Amber Lasseigne
Investment Officer
Chief Financial Officer



Erica Devould
Investment Officer
Executive Director of Accounting

for period ending May 31st, 2026

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 5/31/2026	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	First Internet Bank of Indiana, IN	5/30/2025	6/1/2026	1	0.00	4.40	239,000.00	10,573.62	249573.62
Texas Range	Farmers & Merchants Union Bank, WI	7/25/2025	07/10/26	40	0.04	4.40	239,000.00	9,392.37	249516.00
Texas Range	First State Bank of DeQueen, AR	7/25/2025	7/27/2026	57	0.05	4.35	239,000.00	8,858.39	249453.47
Texas Range	Harmony Bank (Formerly Texas Brand Bank), TX	7/25/2025	07/27/26	57	0.05	4.30	239,000.00	8,756.57	249333.31
Texas Range	Bank of Montgomery, LA	8/15/2025	8/17/2026	78	0.07	4.40	239,000.00	8,355.18	249573.62
Texas Range	American Commercial Bank & Trust, IL	02/20/26	08/19/26	80	0.08	3.90	245,000.00	2,643.98	249712.05
Texas Range	Bank of China, NY	02/02/26	08/19/26	80	0.08	4.00	245,000.00	2,711.78	249832.88
Texas Range	First Bank of Ohio, OH	9/12/2025	9/14/2026	106	0.10	4.20	239,000.00	7,205.36	249093.00
Texas Range	Financial Federal Savings Bank, TN	9/12/2025	09/14/26	106	0.10	4.30	239,000.00	7,376.91	249333.31
Texas Range	Mission National Bank, CA	03/23/26	09/21/26	113	0.11	3.95	245,000.00	1,855.96	249825.49
Texas Range	Firstbank Southwest, TX	3/23/2026	9/21/2026	113	0.11	3.86	245,000.00	1,813.67	249715.55
Texas Range	Hometown Community Bank, ND	10/3/2025	10/2/2026	124	0.12	3.95	240,000.00	6,259.40	249454.03
Texas Range	Loyal Trust Band, GA	10/3/2025	10/2/2026	124	0.12	4.00	240,000.00	6,338.63	249573.70
Texas Range	Henderson State Bank, NE	10/10/2025	10/29/2026	151	0.14	4.00	240,000.00	6,154.52	249573.70
Texas Range	Premier Bank Ne, NE	10/24/2025	10/23/2026	145	0.14	3.80	240,000.00	5,496.98	249095.01
Texas Range	Cibc, MI	10/24/2025	10/23/2026	145	0.14	3.85	240,000.00	5,569.31	249214.68
Texas Range	First Capital Bank, SC	10/24/2025	10/23/2026	145	0.14	3.85	240,000.00	5,569.31	249214.68
Texas Range	Regent Bank, OK	10/24/2025	10/23/2026	145	0.14	3.84	240,000.00	5,554.85	249190.75
Texas Range	Gbank, NV	12/18/2025	12/18/2026	201	0.19	4.05	240,000.00	4,393.97	249720.00
Texas Range	Oxford Bank, MI	4/12/2026	1/5/2027	219	0.21	3.95	242,000.00	1,361.83	249071.04
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2026	1/7/2027	221	0.21	3.95	240,000.00	3,766.03	249480.00
Texas Range	T Bank, TX	1/7/2026	1/7/2027	221	0.21	3.95	240,000.00	3,766.03	249480.00
Texas Range	Cfg Community Bank, MD	1/16/2026	1/15/2027	229	0.21	3.90	240,000.00	3,487.56	249334.36
Texas Range	Sentry Bank, MN	1/16/2026	1/15/2027	229	0.21	3.80	240,000.00	3,398.14	249095.01
Texas Range	New Republic Bank, NC	1/16/2026	1/15/2027	229	0.21	3.80	240,000.00	3,398.14	249095.01
Texas Range	Union National Bank \$ Trust Co. of Elgin, IL	1/16/2026	1/15/2027	229	0.21	3.95	240,000.00	3,522.62	249428.20
Texas Range	Solera National Bank, CO	4/2/2026	4/2/2027	306	0.29	4.07	240,000.00	1,605.70	249768.00
Texas Range	Integro Bank, AZ	4/2/2026	4/2/2027	306	0.29	3.95	240,000.00	1,558.36	249480.00
Texas Range	California Pacific Bank, CA	4/2/2026	4/2/2027	306	0.29	3.90	240,000.00	1,538.63	249360.00
Texas Range	Tab Bank, UT	4/8/2026	4/8/2027	312	0.29	4.00	240,000.00	1,420.27	249600.00
Texas Range	First Pyority Bank, OK	4/23/2026	4/23/2027	327	0.31	3.96	240,000.00	1,015.50	249504.00

7,455,000.00 144,719.57 7,732,694.47

Est earnings

\$ 256,137.806