

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for Nov 2025

CHECKING ACCT. INTEREST-PNC BANK 1110.00				POST TO 11-30-2025	
GENERAL FUND	XXXXXX2965	161-00-5742.00-000-00000	2026	\$	7,927.63
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	437.50
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	1,215.05
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	11,440.35
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	740.18
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	327.15
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,443.22
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	2,237.09
TOTAL CHECKING INTEREST				\$	25,768.17

	<u>Lone Star Monthly Average</u>			<u>1110.04</u>	<u>POST TO 11-30-2025</u>	
<u>LONE STAR INVESTMENT POOL</u>	ENDING BALANCE					
GENERAL FUND	\$	12,306,617.91	161-00-5742.00-998-99000	2026	\$	24,191.74
<u>TOTAL LONE STAR INTEREST</u>	\$	<u>12,306,617.91</u>			\$	<u>24,191.74</u>

<u>PNC Bank Monthly Average 1110.00</u>				<u>POST TO 11-30-2025</u>	
<u>PNC Bank INVESTMENTS</u>					
GENERAL FUND CD'S and NOTES	\$ 27,895,000.00	161-00-5742.00-998-99000	2026	\$	71,250.00
INTEREST & SINKING CD'S and NOTES		599-00-5742.00-998-99000	2026		
SCHOLARSHIP FUND CD'S	\$ 1,500,000.00	167-00-5742.00-998-99000	2026		
CAFETERIA FUND CD'S	\$ 500,000.00	240-00-5742.00-998-99000	2026		
Local Building 2023	\$ 40,055,000.00	694-00-5742.00-998-99000	2026	\$	140,625.00
TOTALPNC Safekeeping INVESTMENT INTEREST	\$ 69,950,000.00			\$	211,875.00

<u>Texpool Monthly Average</u>				1110.02	<u>POST TO 11-30-2025</u>
<u>TEXPOOL INTEREST</u>	ENDING BALANCE				
GENERAL FUND	\$29,331,810.07	161-00-5742.00-998-99000	2026		\$95,842.83
SWISD SCHOLARSHIP FUND	\$446,993.01	167-00-5742.00-998-99000	2026		\$1,460.58
INTEREST & SINKING FUND	\$7,124,430.55	599-00-5742.00-998-99000	2026		\$23,279.36
CAFETERIA FUND	\$1,010,344.82	240-00-5742.00-998-99000	2026		\$3,301.33
LOCAL BUILDING FUND 2023	\$72,324,122.62	694-00-5742.00-998-99000	2026		\$250,426.43
TOTAL TEXPOOL INTEREST	\$110,237,701.07				\$374,310.53
TOTAL INTEREST				\$	636,145.44

 Scott Stephens
 Chief Financial Officer
 Investment Officer

**Southwest Independent School District
Scholarship Fund
November 2025**

ACCOUNT ACTIVITY

Beginning Balance	\$454,827.36
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EXPENSES:

Schreiner University	\$1,705.00
NE Lakeview College	\$1,205.00
Tx AM SA	\$1,205.00

Total Expenses	\$4,115.00
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REVENUES:

Refund Schreiner	\$602.00
Interest	\$327.15

Total Revenue	\$929.15
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Ending Balance	\$451,641.51
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Beginning Texpool Balance	\$445,532.43
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TexPool Interest	\$1,460.58
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Ending Texpool Balance	\$446,993.01
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	\$1,500,000.00
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TOTAL Southwest ISD Scholarship Fund Assets	\$2,398,634.52
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