



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of October 31, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 600,984	\$ 49,926,434	1.2%
5800	State Sources	101,422,971	101,405,923	37,357,625	64,048,298	36.8%
5900	Federal Sources	1,375,000	1,375,000	166,712	1,208,288	12.1%
	Total Revenues	<u>\$ 153,309,901</u>	<u>\$ 153,308,341</u>	<u>\$ 38,125,321</u>	<u>\$ 115,183,020</u>	<u>24.9%</u>
Expenditures						
11	Instruction	\$ 82,233,007	\$ 81,972,764	\$ 14,113,919	\$ 67,858,845	17.2%
12	Instructional resources & media	1,771,816	1,771,816	263,708	1,508,108	14.9%
13	Curriculum & staff development	3,895,773	3,703,861	603,898	3,099,963	16.3%
21	Instructional leadership	2,695,954	2,695,039	481,850	2,213,189	17.9%
23	School leadership	9,571,864	9,567,364	1,509,813	8,057,551	15.8%
31	Guidance, counseling, & evaluation	6,513,322	6,513,322	1,033,682	5,479,640	15.9%
32	Social work services	264,611	187,446	30,272	157,174	16.1%
33	Health services	2,266,148	2,266,148	368,028	1,898,120	16.2%
34	Student transportation	6,708,711	6,724,199	1,417,296	5,306,903	21.1%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,627,816	886,484	4,741,332	15.8%
41	General administration	4,292,262	4,292,262	738,177	3,554,085	17.2%
51	Plant maintenance and operations	17,184,660	17,184,660	3,597,520	13,587,140	20.9%
52	Security and monitoring services	3,271,775	3,354,775	515,858	2,838,917	15.4%
53	Data processing services	5,037,698	5,037,698	1,308,486	3,729,212	26.0%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	15,377	341,433	4.3%
81	Facilities acquisition & construction	-	-	-	-	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,743	15,743	-	15,743	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	775,000	775,000	201,729	573,271	26.0%
	Total Expenditures	<u>\$ 153,309,901</u>	<u>\$ 152,796,723</u>	<u>\$ 27,086,097</u>	<u>\$ 125,710,626</u>	<u>17.7%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	\$ -	511,618	11,039,223		
	Fund Balance (estimated), 8-31-2025	<u>\$ 33,927,361</u>	<u>\$ 33,927,361</u>	<u>\$ 33,927,361</u>		
	Fund Balance, Ending	<u><u>\$ 33,927,361</u></u>	<u><u>\$ 34,438,979</u></u>	<u><u>\$ 44,966,584</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of October 31, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 569,206	\$ 2,035,794	21.9%
5800	State Sources	35,000	35,000	4,983	30,017	14.2%
5900	Federal Sources	5,600,000	5,600,000	620,361	4,979,639	11.1%
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,240,000</u>	<u>\$ 1,194,550</u>	<u>\$ 7,045,450</u>	<u>14.5%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 1,501,974	\$ 7,969,458	15.9%
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,471,432</u>	<u>\$ 1,501,974</u>	<u>\$ 7,969,458</u>	<u>15.9%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures		(1,231,432)	(1,231,432)	(307,424)		
Fund Balance (estimated), 8-31-2025		<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>		
Fund Balance, Ending		<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 3,592,706</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of October 31, 2025

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 113,467	\$ 22,366,063	0.5%
5800	State Sources	3,924,820	3,924,820	-	3,924,820	0.0%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 113,467</u>	<u>\$ 26,290,883</u>	<u>0.4%</u>
Expenditures						
71	Debt Service	\$ 25,233,326	\$ 25,233,326	\$ -	\$ 25,233,326	0.0%
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,233,326</u>	<u>\$ -</u>	<u>\$ 25,233,326</u>	<u>0.0%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	<u>-</u>	<u>-</u>	<u>-</u>		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures		1,171,024	1,171,024	113,467		
Fund Balance (estimated), 8-31-2025		<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
Fund Balance, Ending		<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 16,453,448</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of October 31, 2025

Local	Project	Proposition Budget	Expenditures 10/31/2025	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,810,847	\$ 194,340	\$ 3,562,295
DPF	Delta Program Facility	\$ 2,500,000	\$ 3,941,155	\$ 765,826	\$ (2,206,981)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,681,232	\$ 2,016,750	\$ (3,397,982)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 5,204,278	\$ 4,279,755	\$ (541,222)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,340,210	\$ 163,989	\$ (1,463,160)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 27,505,085	\$ 2,855,529	\$ (1,836,199)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 3,724,377	\$ -	\$ 3,276,520
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,887,490	\$ 431,595	\$ (1,736,382)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ -	\$ 1,494,483
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ 24,676	\$ (1,856,099)
		<u>\$ 168,825,000</u>	<u>\$ 157,468,981</u>	<u>\$ 10,732,461</u>	<u>\$ 641,439</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 162,468,752</u></u>	<u><u>\$ 10,732,461</u></u>	<u><u>\$ 641,668</u></u>

Belton ISD

Investment Report

As of October 31, 2025



MEEDER

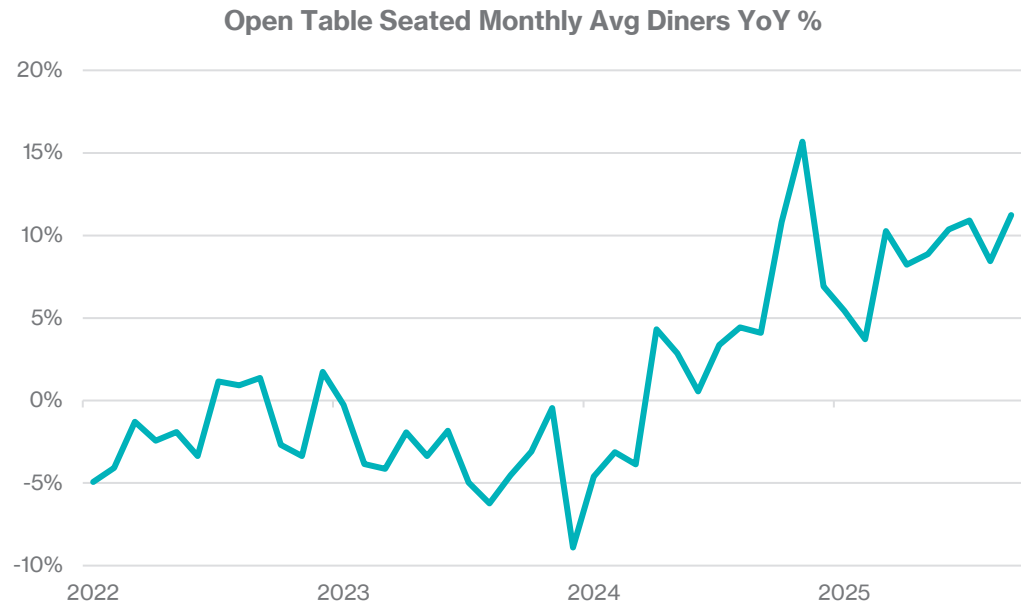
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

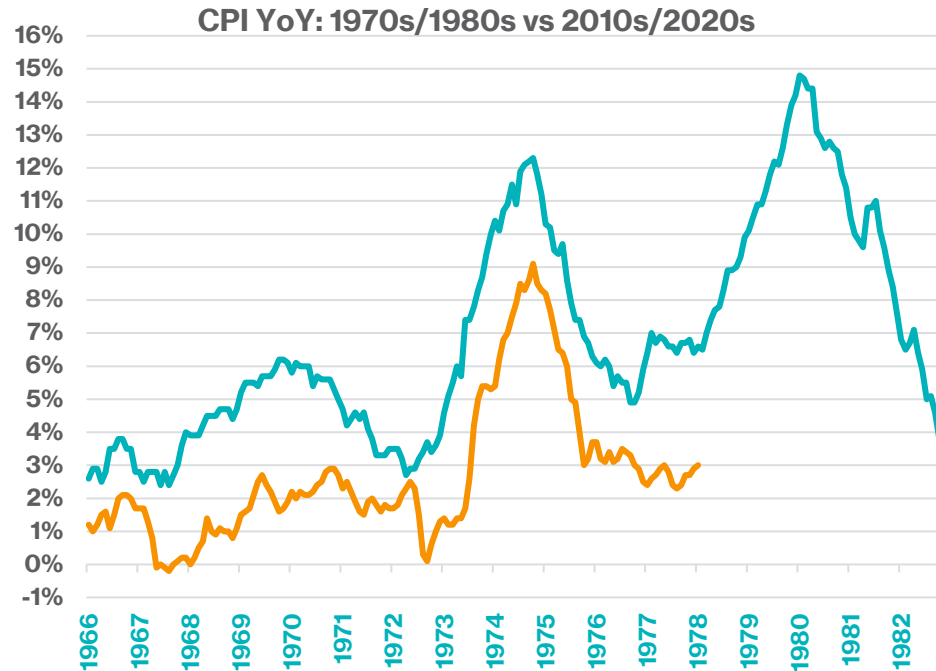
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

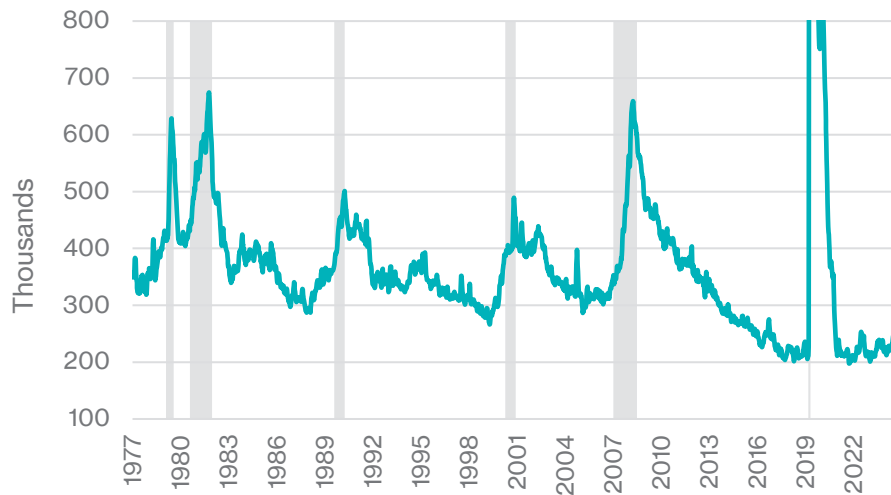


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
-

SOURCES: BLOOMBERG



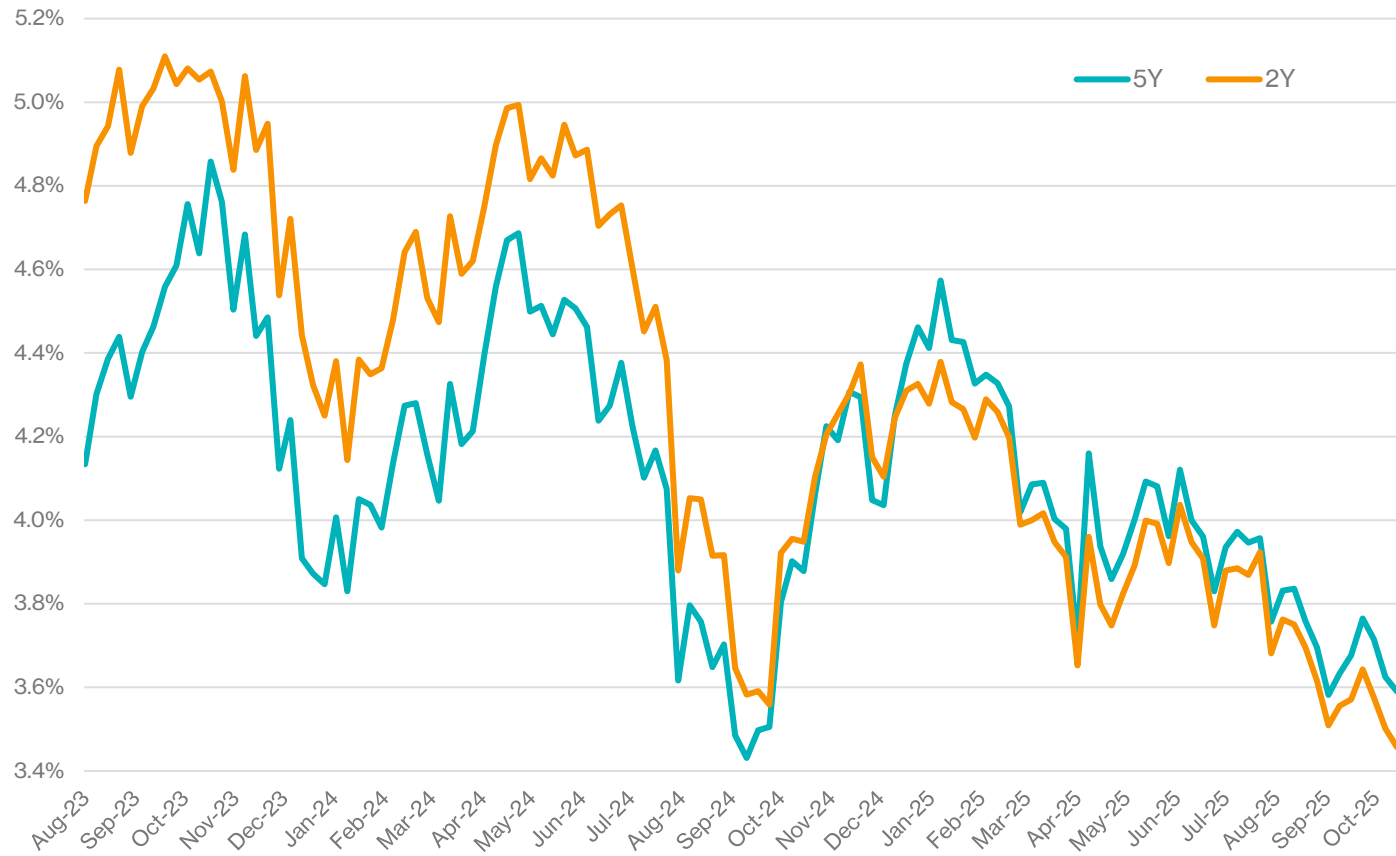
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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Portfolio Summary

4.01

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

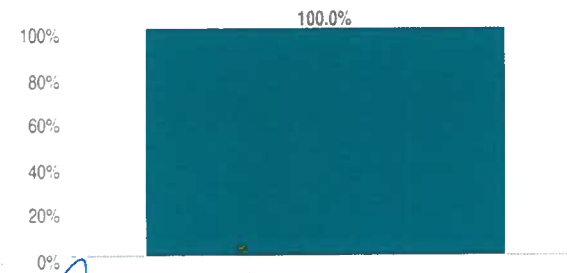
AAA

Average Credit Rating

Portfolio Position

Par Value	\$ 101,996,246
Principal Cost	\$ 101,996,246
Book Value	\$ 101,996,246
Market Value	\$ 101,996,246
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

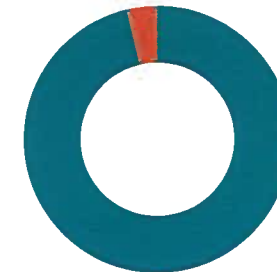
Maturity Distribution



Carol Malcik
Carol Malcik, Finance Director

Melissa Lafferty
Melissa Lafferty, Chief Financial Officer

Sector Allocation



● LGIP	96.34%
● Money Market Funds	3.66%

11.6.25

Date

11.7.25

Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	98,260,555.90	98,260,555.90	98,260,555.90	96.34%	1	4.16
Money Market Funds	3,735,689.76	3,735,689.76	3,735,689.76	3.66%	1	0.00
TOTAL	101,996,245.66	101,996,245.66	101,996,245.66	100.00%	1	4.01

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	101,996,245.66	101,996,245.66	101,996,245.66		1	4.01

TOTAL EARNINGS

CURRENT MONTH
335,757.79

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	28,500,134.41	28,500,134.41	27.94	4.14	1
Money Market Funds	1	330,599.89	330,599.89	0.32	0.00	1
TOTAL	4	28,830,734.30	28,830,734.30	28.27	4.09	1
CONSTRUCTION FUNDS						
LGIP	1	10,743.20	10,743.20	0.01	4.08	1
Money Market Funds	2	960.87	960.87	0.00	0.00	1
TOTAL	3	11,704.07	11,704.07	0.01	3.75	1
DEBT SERVICE FUNDS						
LGIP	3	16,774,415.12	16,774,415.12	16.45	4.20	1
Money Market Funds	1	25,080.63	25,080.63	0.02	0.00	1
TOTAL	4	16,799,495.75	16,799,495.75	16.47	4.19	1
GENERAL FUND						
LGIP	6	52,975,263.17	52,975,263.17	51.94	4.17	1
Money Market Funds	2	3,379,048.37	3,379,048.37	3.31	0.00	1
TOTAL	8	56,354,311.54	56,354,311.54	55.25	3.92	1
GRAND TOTAL	19	101,996,245.66	101,996,245.66	100.00	4.01	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2025 10/31/2025	3,181,645.86	3,181,645.86 0.00	3,181,645.86	4.23		1	1.00 3,181,645.86	0.00 3,181,645.86	3.12	AAA
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	15,056,094.52	15,056,094.52 0.00	15,056,094.52	4.08		1	1.00 15,056,094.52	0.00 15,056,094.52	14.76	AAA
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	10,262,394.03	10,262,394.03 0.00	10,262,394.03	4.19		1	1.00 10,262,394.03	0.00 10,262,394.03	10.06	AAA
LGIP TOTAL			28,500,134.41	28,500,134.41 0.00	28,500,134.41	4.14		1	1.00 28,500,134.41	0.00 28,500,134.41	27.94	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	10/31/2025 10/31/2025	330,599.89	330,599.89 0.00	330,599.89	0.00		1	1.00 330,599.89	0.00 330,599.89	0.32	NA NA
MONEY MARKET FUNDS TOTAL			330,599.89	330,599.89 0.00	330,599.89	0.00		1	1.00 330,599.89	0.00 330,599.89	0.32	NA
2022 BOND FUND TOTAL			28,830,734.30	28,830,734.30 0.00	28,830,734.30	4.09		1	1.00 28,830,734.30	0.00 28,830,734.30	28.27	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	10,743.20	10,743.20 0.00	10,743.20	4.08		1	1.00 10,743.20	0.00 10,743.20	0.01	AAA
LGIP TOTAL			10,743.20	10,743.20 0.00	10,743.20	4.08		1	1.00 10,743.20	0.00 10,743.20	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Busi- ness Account	10/31/2025 10/31/2025	620.87	620.87 0.00	620.87	0.00		1	1.00 620.87	0.00 620.87	0.00	NA NA
49-4234-4745	PNC Corporate Busi- ness Account	10/31/2025 10/31/2025	340.00	340.00 0.00	340.00	0.00		1	1.00 340.00	0.00 340.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			960.87	960.87 0.00	960.87	0.00		1	1.00 960.87	0.00 960.87	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,704.07	11,704.07 0.00	11,704.07	3.75		1	1.00 11,704.07	0.00 11,704.07	0.01	AAA
DEBT SERVICE FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	2,465,568.51	2,465,568.51 0.00	2,465,568.51	4.08		1	1.00 2,465,568.51	0.00 2,465,568.51	2.42	AAA
TEXPRIME	TexPool Prime	10/31/2025 10/31/2025	9,763,139.74	9,763,139.74 0.00	9,763,139.74	4.21		1	1.00 9,763,139.74	0.00 9,763,139.74	9.57	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2025 10/31/2025	4,545,706.87	4,545,706.87 0.00	4,545,706.87	4.23		1	1.00 4,545,706.87	0.00 4,545,706.87	4.46	AAA
LGIP TOTAL			16,774,415.12	16,774,415.12 0.00	16,774,415.12	4.20		1	1.00 16,774,415.12	0.00 16,774,415.12	16.45	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	10/31/2025 10/31/2025	25,080.63	25,080.63 0.00	25,080.63	0.00		1	1.00 25,080.63	0.00 25,080.63	0.02	NA NA
MONEY MARKET FUNDS TOTAL			25,080.63	25,080.63 0.00	25,080.63	0.00		1	1.00 25,080.63	0.00 25,080.63	0.02	NA
DEBT SERVICE FUNDS TOTAL			16,799,495.75	16,799,495.75 0.00	16,799,495.75	4.19		1	1.00 16,799,495.75	0.00 16,799,495.75	16.47	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	9,162,640.88	9,162,640.88 0.00	9,162,640.88	4.08		1	1.00 9,162,640.88	0.00 9,162,640.88	8.98	AAA
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	1.03	1.03 0.00	1.03	4.19		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	10/31/2025 10/31/2025	72.58	72.58 0.00	72.58	4.05		1	1.00 72.58	0.00 72.58	0.00	AAA
TEXPRIME	TexPool Prime	10/31/2025 10/31/2025	1,294,125.88	1,294,125.88 0.00	1,294,125.88	4.21		1	1.00 1,294,125.88	0.00 1,294,125.88	1.27	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2025 10/31/2025	29,927,149.51	29,927,149.51 0.00	29,927,149.51	4.23		1	1.00 29,927,149.51	0.00 29,927,149.51	29.34	AAA
TEXPOOL	TexPool	10/31/2025 10/31/2025	12,591,273.29	12,591,273.29 0.00	12,591,273.29	4.08		1	1.00 12,591,273.29	0.00 12,591,273.29	12.34	AAA
LGIP TOTAL			52,975,263.17	52,975,263.17 0.00	52,975,263.17	4.17		1	1.00 52,975,263.17	0.00 52,975,263.17	51.94	AAA
MONEY MARKET FUNDS												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8101	PNC Corporate Business Account	10/31/2025 10/31/2025	2,295,733.83	2,295,733.83 0.00	2,295,733.83	0.00		1	1.00 2,295,733.83	0.00 2,295,733.83	2.25	NA NA
49-4026-8136	PNC Corporate Business Account	10/31/2025 10/31/2025	1,083,314.54	1,083,314.54 0.00	1,083,314.54	0.00		1	1.00 1,083,314.54	0.00 1,083,314.54	1.06	NA NA
MONEY MARKET FUNDS TOTAL			3,379,048.37	3,379,048.37 0.00	3,379,048.37	0.00		1	1.00 3,379,048.37	0.00 3,379,048.37	3.31	NA
GENERAL FUND TOTAL			56,354,311.54	56,354,311.54 0.00	56,354,311.54	3.92		1	56,354,311.54	0.00 56,354,311.54	55.25	AAA
GRAND TOTAL			101,996,245.66	101,996,245.66 0.00	101,996,245.66	4.01		1	101,996,245.66	0.00 101,996,245.66	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-10-31	3,181,645.86	3,181,645.86	0.00	0.00	11,532.44	11,532.44	0.00
46-8635-0176	PNC Government Checking Account	2025-10-31	330,599.89	330,599.89	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-10-31	15,056,094.52	15,056,094.52	0.00	0.00	54,427.27	54,427.27	0.00
TXCLASS	Texas CLASS	2025-10-31	10,262,394.03	10,262,394.03	0.00	0.00	37,191.98	37,191.98	0.00
TOTAL			28,830,734.30	28,830,734.30	0.00	0.00	103,151.69	103,151.69	0.00
CONSTRUCTION FUNDS									
49-5257-2338	PNC Corporate Business Account	2025-10-31	620.87	620.87	0.00	0.00	0.87	0.87	0.00
49-4234-4745	PNC Corporate Business Account	2025-10-31	340.00	340.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-10-31	10,743.20	10,743.20	0.00	0.00	37.68	37.68	0.00
TOTAL			11,704.07	11,704.07	0.00	0.00	38.55	38.55	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-10-31	4,545,706.87	4,545,706.87	0.00	0.00	16,476.73	16,476.73	0.00
49-4026-8128	PNC Corporate Business Account	2025-10-31	25,080.63	25,080.63	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-10-31	9,763,139.74	9,763,139.74	0.00	0.00	35,070.95	35,070.95	0.00
TEXSTAR	TexSTAR	2025-10-31	2,465,568.51	2,465,568.51	0.00	0.00	8,590.55	8,590.55	0.00
TOTAL			16,799,495.75	16,799,495.75	0.00	0.00	60,138.23	60,138.23	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-10-31	29,927,149.51	29,927,149.51	0.00	0.00	91,610.00	91,610.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-10-31	72.58	72.58	0.00	0.00	0.25	0.25	0.00
49-4026-8101	PNC Corporate Business Account	2025-10-31	2,295,733.83	2,295,733.83	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-10-31	1,083,314.54	1,083,314.54	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-10-31	12,591,273.29	12,591,273.29	0.00	0.00	44,241.55	44,241.55	0.00
TEXPRIME	TexPool Prime	2025-10-31	1,294,125.88	1,294,125.88	0.00	0.00	4,652.92	4,652.92	0.00
TEXSTAR	TexSTAR	2025-10-31	9,162,640.88	9,162,640.88	0.00	0.00	31,924.60	31,924.60	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	2025-10-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			56,354,311.54	56,354,311.54	0.00	0.00	172,429.32	172,429.32	0.00
GRAND TOTAL			101,996,245.66	101,996,245.66	0.00	0.00	335,757.79	335,757.79	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	330,599.89	168,793.70	330,599.89	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,181,645.86	3,170,113.42	3,181,645.86	10/31/2025	0.00	4.23	11,532.44	0.00	0.00	11,532.44
TEXSTAR	TexSTAR	15,056,094.52	17,501,667.25	15,056,094.52	10/31/2025	5.30	4.08	54,427.27	0.00	0.00	54,427.27
TXCLASS	Texas CLASS	10,262,394.03	10,225,202.05	10,262,394.03	10/31/2025	0.00	4.19	37,191.98	0.00	0.00	37,191.98
TOTAL		28,830,734.30	31,065,776.42	28,830,734.30		2.77	4.09	103,151.69	0.00	0.00	103,151.69
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	340.00	248.00	340.00	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	620.87	620.00	620.87	10/31/2025	0.00	0.00	0.87	0.00	0.00	0.87
TEXPOOL	TexPool	10,743.20	10,705.52	10,743.20	10/31/2025	5.34	4.08	37.68	0.00	0.00	37.68
TOTAL		11,704.07	11,573.52	11,704.07		4.90	3.75	38.55	0.00	0.00	38.55
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	25,080.63	25,080.63	25,080.63	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,545,706.87	4,529,230.14	4,545,706.87	10/31/2025	0.00	4.23	16,476.73	0.00	0.00	16,476.73
TEXPRIME	TexPool Prime	9,763,139.74	9,673,794.39	9,763,139.74	10/31/2025	4.50	4.21	35,070.95	0.00	0.00	35,070.95
TEXSTAR	TexSTAR	2,465,568.51	2,456,977.96	2,465,568.51	10/31/2025	5.30	4.08	8,590.55	0.00	0.00	8,590.55
TOTAL		16,799,495.75	16,685,083.12	16,799,495.75		3.39	4.19	60,138.23	0.00	0.00	60,138.23
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	2,295,733.83	1,710,473.12	2,295,733.83	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,083,314.54	3,468,527.71	1,083,314.54	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	29,927,149.51	24,870,072.13	29,927,149.51	10/31/2025	0.00	4.23	91,610.00	0.00	0.00	91,610.00
LSGO	Lone Star Invest Pool - Government Overnight	72.58	72.33	72.58	10/31/2025	0.00	4.05	0.25	0.00	0.00	0.25
TEXPOOL	TexPool	12,591,273.29	12,925,421.80	12,591,273.29	10/31/2025	5.34	4.08	44,241.55	0.00	0.00	44,241.55
TEXPRIME	TexPool Prime	1,294,125.88	1,289,472.96	1,294,125.88	10/31/2025	4.50	4.21	4,652.92	0.00	0.00	4,652.92

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	9,162,640.88	9,130,716.28	9,162,640.88	10/31/2025	5.30	4.08	31,924.60	0.00	0.00	31,924.60
TXCLASS	Texas CLASS	1.03	1.03	1.03	10/31/2025	0.00	4.19	0.00	0.00	0.00	0.00
TOTAL		56,354,311.54	53,394,757.36	56,354,311.54		2.16	3.92	172,429.32	0.00	0.00	172,429.32
GRAND TOTAL		101,996,245.66	101,157,190.42	101,996,245.66		2.53	4.01	335,757.79	0.00	0.00	335,757.79

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