



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of April 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 49,638,740	\$ 49,648,154	\$ 47,443,130	\$ 2,205,024	95.6%
5800	State Sources	91,789,048	91,789,048	56,130,077	35,658,971	61.2%
5900	Federal Sources	1,275,000	1,275,000	1,473,555	(198,555)	115.6%
	Total Revenues	\$ 142,702,788	\$ 142,712,202	\$ 105,046,762	\$ 37,665,440	73.6%
Expenditures						
11	Instruction	\$ 82,799,213	\$ 82,794,400	\$ 54,969,987	\$ 27,824,413	66.4%
12	Instructional resources & media	1,681,820	1,676,914	1,105,491	571,423	65.9%
13	Curriculum & staff development	3,493,446	3,473,755	2,321,687	1,152,068	66.8%
21	Instructional leadership	2,585,959	2,585,959	1,709,059	876,900	66.1%
23	School leadership	8,926,278	8,917,487	6,037,705	2,879,782	67.7%
31	Guidance, counseling, & evaluation	6,493,757	6,503,504	4,014,144	2,489,360	61.7%
32	Social work services	190,642	190,642	123,630	67,012	64.8%
33	Health services	2,317,384	2,317,384	1,509,984	807,400	65.2%
34	Student transportation	7,445,559	7,279,040	4,033,724	3,245,316	55.4%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,711,207	3,569,727	2,141,480	62.5%
41	General administration	4,234,706	4,234,706	2,724,987	1,509,719	64.3%
51	Plant maintenance and operations	15,320,734	15,364,748	9,452,995	5,911,753	61.5%
52	Security and monitoring services	2,873,362	2,949,201	2,163,885	785,316	73.4%
53	Data processing services	4,805,106	4,757,456	2,946,187	1,811,269	61.9%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	181,748	172,935	51.2%
81	Facilities acquisition & construction	-	193,019	193,019	-	100.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	15,000	-	15,000	0.0%
97	Tax Increment	750,000	750,000	493,459	256,541	65.8%
99	Intergovernmental Charges	800,000	800,000	561,620	238,380	70.2%
	Total Expenditures	\$ 150,859,691	\$ 150,869,105	\$ 98,113,038	\$ 52,756,067	65.0%
Other Sources & Uses						
	Other sources	-	1,547,878	1,601,078		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	1,547,878	1,601,078		
	Excess (Deficiency) of Revenues over Expenditures	(8,156,903)	(6,609,025)	8,534,802		
	Fund Balance (audited), 8-31-2024	\$ 36,152,885	\$ 36,152,885	\$ 36,152,885		
	Fund Balance, Ending	\$ 27,995,982	\$ 29,543,860	\$ 44,687,687		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of April 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 2,261,195	\$ 188,805	92.3%
5800	State Sources	135,000	135,000	93,108	41,892	69.0%
5900	Federal Sources	5,540,000	5,540,000	3,241,294	2,298,706	58.5%
	Total Revenues	\$ 8,125,000	\$ 8,125,000	\$ 5,595,598	\$ 2,529,402	68.9%
Expenditures						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 6,337,090	\$ 3,769,887	62.7%
	Total Expenditures	\$ 10,106,977	\$ 10,106,977	\$ 6,337,090	\$ 3,769,887	62.7%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
Excess (Deficiency) of Revenues over Expenditures		(1,981,977)	(1,981,977)	(741,493)		
Fund Balance (audited), 8-31-2024		\$ 4,867,000	\$ 4,867,000	\$ 4,867,000		
Fund Balance, Ending		\$ 2,885,023	\$ 2,885,023	\$ 4,125,507		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of April 30, 2025

		Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 23,988,396	\$ 951,265	96.2%
5800	State Sources	3,769,627	3,769,627	4,357,303	(587,676)	115.6%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	<u>\$ 28,709,288</u>	<u>\$ 28,709,288</u>	<u>\$ 28,345,699</u>	<u>\$ 363,589</u>	<u>98.7%</u>
Expenditures						
71	Debt Service	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,560,369</u>	<u>\$ 7,672,869</u>	<u>69.6%</u>
	Total Expenditures	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,560,369</u>	<u>\$ 7,672,869</u>	<u>69.6%</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	3,476,050	3,476,050	10,785,330		
	Fund Balance (audited), 8-31-2024	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>		
	Fund Balance, Ending	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 23,342,779</u></u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of April 30, 2025

Local	Project	Proposition Budget	Expenditures as of 4/30/2025	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,333,912	\$ 66,592	\$ 2,663,524
E13	Elementary #13	\$ 43,567,482	\$ 39,918,076	\$ 2,000,352	\$ 1,649,053
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,945,859	\$ 1,669,732	\$ (2,115,591)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,415,096	\$ 2,033,242	\$ (3,148,338)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,818,493	\$ 856,649	\$ 3,267,670
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,133,416	\$ 370,784	\$ (1,463,160)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,278,593	\$ 5,310,531	\$ (2,064,710)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 3,674,552	\$ 8,300	\$ 3,318,045
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,693,891	\$ 610,809	\$ (1,721,998)
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	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		\$ 168,825,000	\$ 153,171,328	\$ 12,951,668	\$ 2,702,004
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		\$ 173,825,000	\$ 157,335,552	\$ 12,951,668	\$ 3,537,780

Belton ISD

Investment Report

As of April 30, 2025



M E E D E R

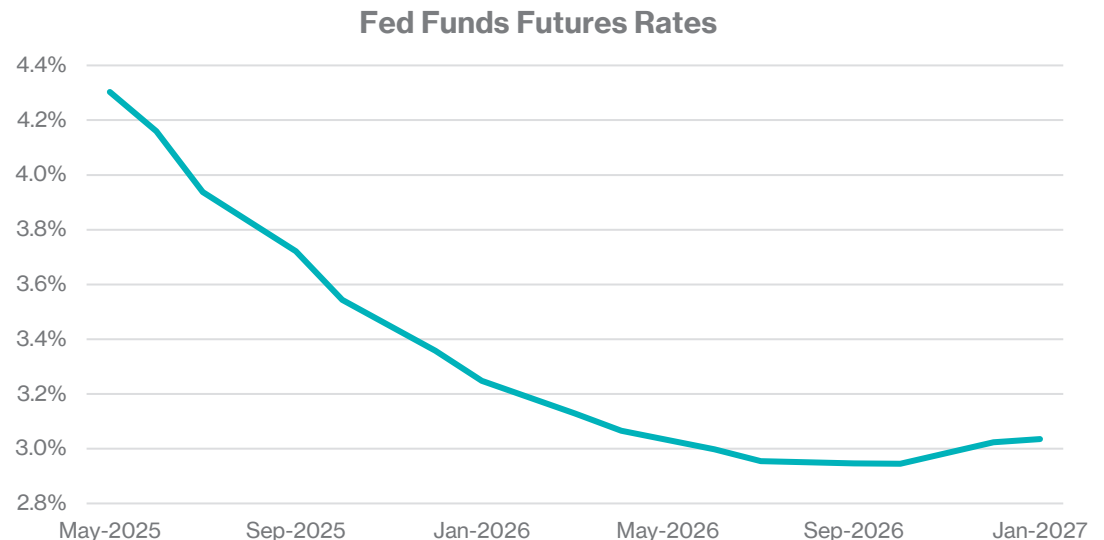
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Tariff turmoil increased market volatility in early April and caused Q1 GDP to contract -.3%
- Market participants are expecting about three Fed rate cuts this year...more next year
- Inflation remains sticky and above the Fed's 2% target; tariffs may bump inflation higher
- The labor market continues to be solid, with unemployment below its long-term average
- Intermediate-term interest rates were lower during April due to tariff uncertainty

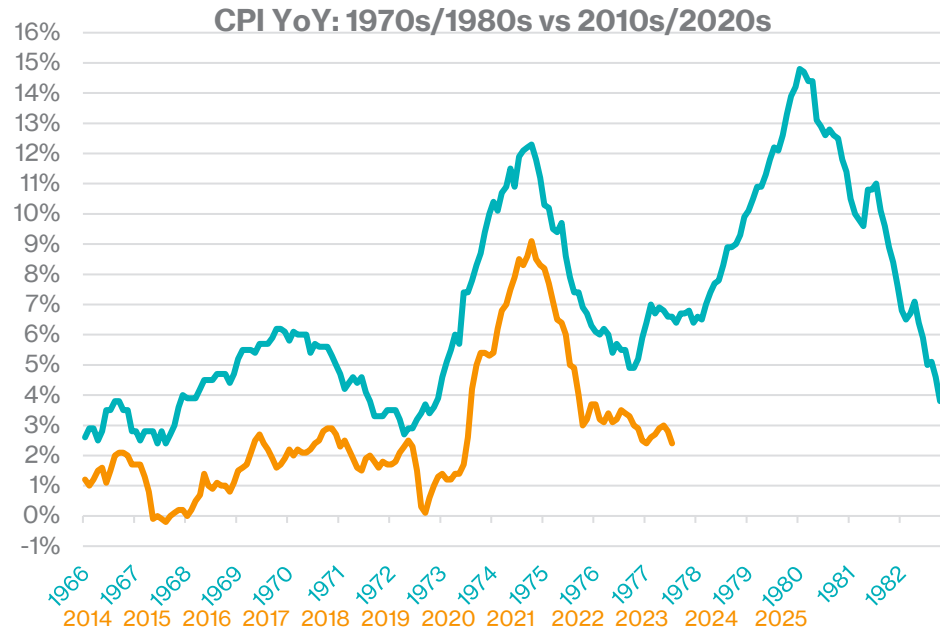
- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.0% this cycle.
- This is unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.



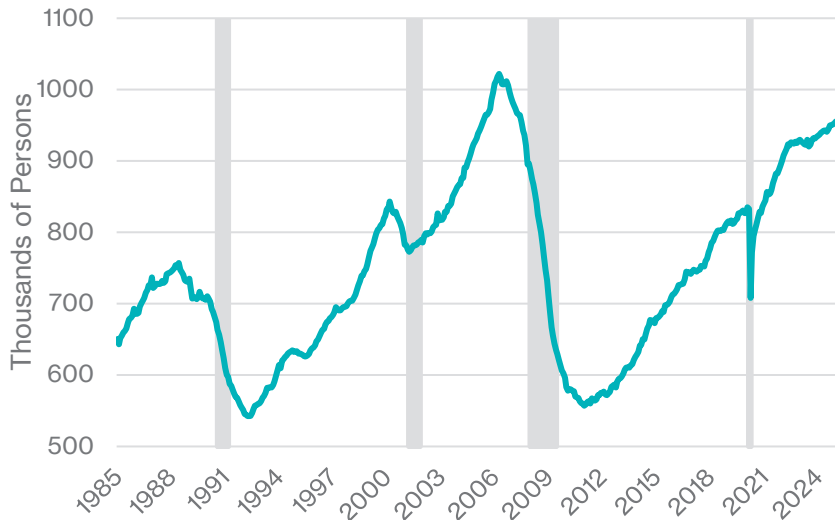
SOURCES: BLOOMBERG, CME AS OF 4/30/25

- 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, BUREAU OF LABOR STATISTICS



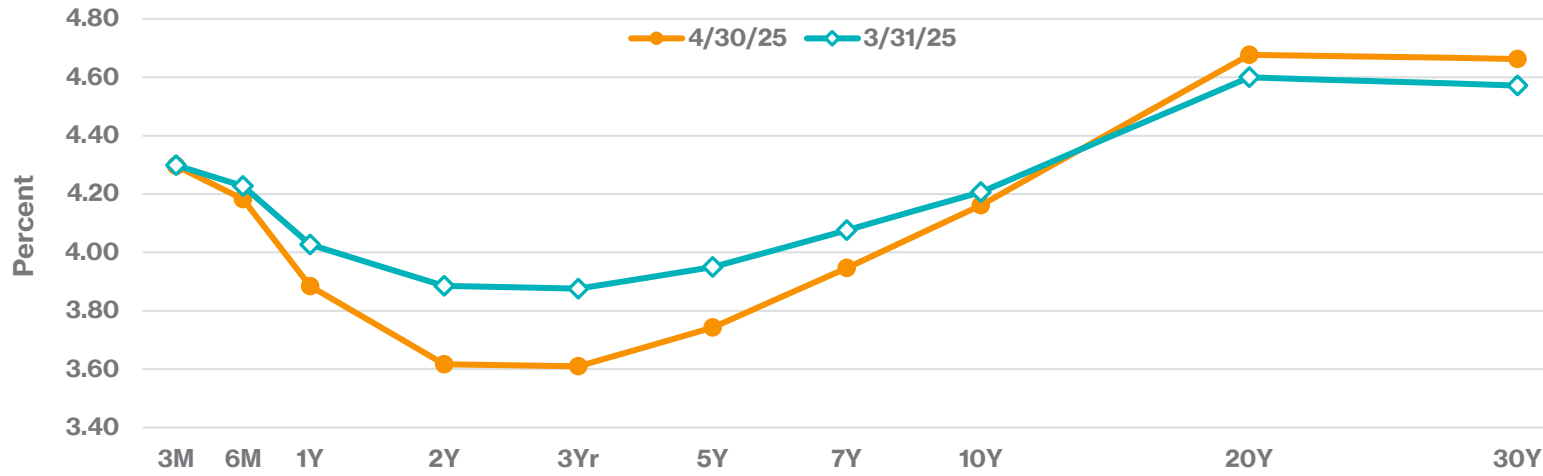
Residential Construction Employees



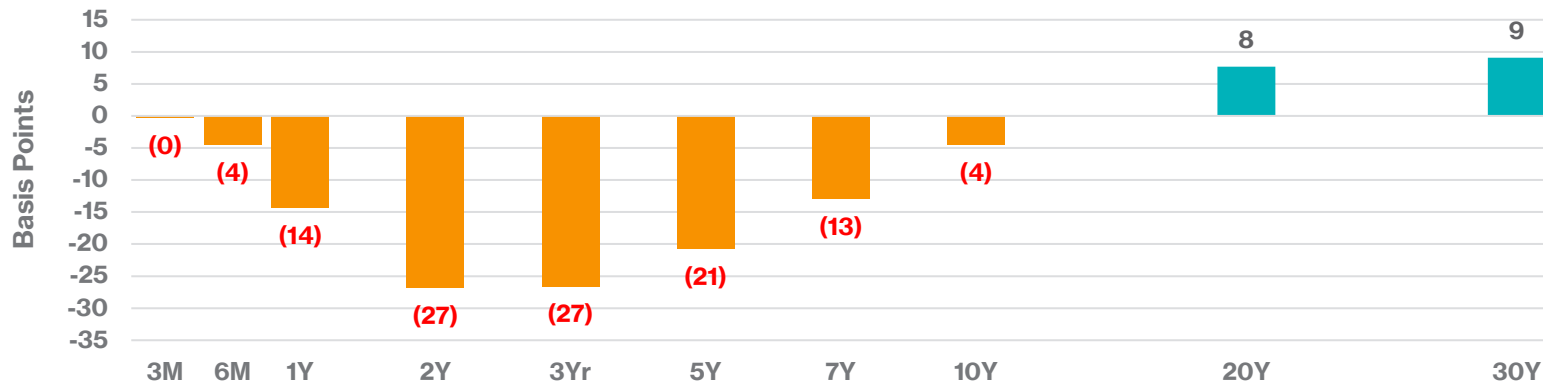
- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.28

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

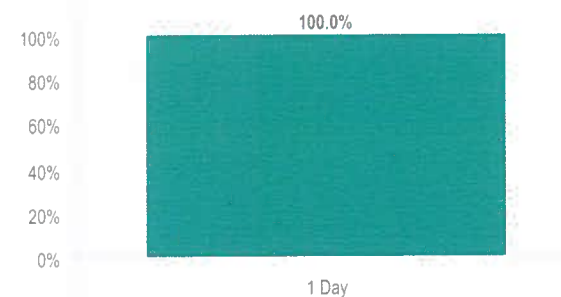
AAA

Average Credit Rating

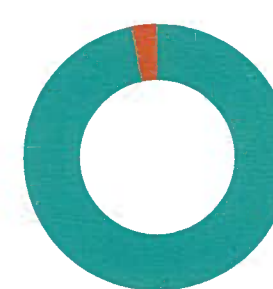
Portfolio Position

Par Value	\$111,791,150
Principal Cost	\$111,791,150
Book Value	\$111,791,150
Market Value	\$111,791,150
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	96.91%
● Money Market Funds	3.09%


Melissa Lafferty, CFO


Carol Malcik, Director of Finance

5.6.25
Date

5.6.25
Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	108,338,090.07	108,338,090.07	108,338,090.07	96.91%	1	4.42
Money Market Funds	3,453,059.81	3,453,059.81	3,453,059.81	3.09%	1	0.00
TOTAL	111,791,149.88	111,791,149.88	111,791,149.88	100.00%	1	4.28

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	111,791,149.88	111,791,149.88	111,791,149.88		1	4.28

TOTAL EARNINGS

CURRENT MONTH
398,994.13

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	32,953,633.25	32,953,633.25	29.48	4.39	1
Money Market Funds	1	207,226.16	207,226.16	0.19	0.00	1
TOTAL	4	33,160,859.41	33,160,859.41	29.66	4.37	1
CONSTRUCTION FUNDS						
LGIP	1	10,514.83	10,514.83	0.01	4.35	1
Money Market Funds	2	799.14	799.14	0.00	0.00	1
TOTAL	3	11,313.97	11,313.97	0.01	4.04	1
DEBT SERVICE FUNDS						
LGIP	3	23,083,870.46	23,083,870.46	20.65	4.46	1
Money Market Funds	1	35,684.38	35,684.38	0.03	0.00	1
TOTAL	4	23,119,554.84	23,119,554.84	20.68	4.45	1
GENERAL FUND						
LGIP	6	52,290,071.53	52,290,071.53	46.77	4.41	1
Money Market Funds	2	3,209,350.13	3,209,350.13	2.87	0.00	1
TOTAL	8	55,499,421.66	55,499,421.66	49.65	4.16	1
GRAND TOTAL	19	111,791,149.88	111,791,149.88	100.00	4.28	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	04/30/2025 04/30/2025	3,111,936.77	3,111,936.77 0.00	3,111,936.77	4.47		1	1.00 3,111,936.77	0.00 3,111,936.77	2.78	AAA
TEXSTAR	TexSTAR	04/30/2025 04/30/2025	19,802,979.97	19,802,979.97 0.00	19,802,979.97	4.36		1	1.00 19,802,979.97	0.00 19,802,979.97	17.71	AAA
TXCLASS	Texas CLASS	04/30/2025 04/30/2025	10,038,716.51	10,038,716.51 0.00	10,038,716.51	4.44		1	1.00 10,038,716.51	0.00 10,038,716.51	8.98	AAA
LGIP TOTAL			32,953,633.25	32,953,633.25 0.00	32,953,633.25	4.39		1	1.00 32,953,633.25	0.00 32,953,633.25	29.48	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	04/30/2025 04/30/2025	207,226.16	207,226.16 0.00	207,226.16	0.00		1	1.00 207,226.16	0.00 207,226.16	0.19	NA NA
MONEY MARKET FUNDS TOTAL			207,226.16	207,226.16 0.00	207,226.16	0.00		1	1.00 207,226.16	0.00 207,226.16	0.19	NA
2022 BOND FUND TOTAL			33,160,859.41	33,160,859.41 0.00	33,160,859.41	4.37		1	1.00 33,160,859.41	0.00 33,160,859.41	29.66	AAA
CONSTRUCTION FUNDS												
LGIP												
TEXPOOL	TexPool	04/30/2025 04/30/2025	10,514.83	10,514.83 0.00	10,514.83	4.35		1	1.00 10,514.83	0.00 10,514.83	0.01	AAA
LGIP TOTAL			10,514.83	10,514.83 0.00	10,514.83	4.35		1	1.00 10,514.83	0.00 10,514.83	0.01	AAA
MONEY MARKET FUNDS												
49-5257-2338	PNC Corporate Busi- ness Account	04/30/2025 04/30/2025	615.14	615.14 0.00	615.14	0.00		1	1.00 615.14	0.00 615.14	0.00	NA NA
49-4234-4745	PNC Corporate Busi- ness Account	04/30/2025 04/30/2025	184.00	184.00 0.00	184.00	0.00		1	1.00 184.00	0.00 184.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			799.14	799.14 0.00	799.14	0.00		1	1.00 799.14	0.00 799.14	0.00	NA
CONSTRUCTION FUNDS TOTAL			11,313.97	11,313.97 0.00	11,313.97	4.04		1	1.00 11,313.97	0.00 11,313.97	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	04/30/2025 04/30/2025	2,413,419.18	2,413,419.18 0.00	2,413,419.18	4.36		1	1.00 2,413,419.18	0.00 2,413,419.18	2.16	AAA
TEXPRIME	TexPool Prime	04/30/2025 04/30/2025	16,224,339.77	16,224,339.77 0.00	16,224,339.77	4.47		1	1.00 16,224,339.77	0.00 16,224,339.77	14.51	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	04/30/2025 04/30/2025	4,446,111.51	4,446,111.51 0.00	4,446,111.51	4.47		1	1.00 4,446,111.51	0.00 4,446,111.51	3.98	AAA
LGIP TOTAL			23,083,870.46	23,083,870.46 0.00	23,083,870.46	4.46		1	1.00 23,083,870.46	0.00 23,083,870.46	20.65	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	04/30/2025 04/30/2025	35,684.38	35,684.38 0.00	35,684.38	0.00		1	1.00 35,684.38	0.00 35,684.38	0.03	NA NA
MONEY MARKET FUNDS TOTAL			35,684.38	35,684.38 0.00	35,684.38	0.00		1	1.00 35,684.38	0.00 35,684.38	0.03	NA
DEBT SERVICE FUNDS TOTAL			23,119,554.84	23,119,554.84 0.00	23,119,554.84	4.45		1	1.00 23,119,554.84	0.00 23,119,554.84	20.68	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	04/30/2025 04/30/2025	10,156,094.84	10,156,094.84 0.00	10,156,094.84	4.36		1	1.00 10,156,094.84	0.00 10,156,094.84	9.08	AAA
TXCLASS	Texas CLASS	04/30/2025 04/30/2025	1.03	1.03 0.00	1.03	4.44		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	04/30/2025 04/30/2025	70.52	70.52 0.00	70.52	4.35		1	1.00 70.52	0.00 70.52	0.00	AAA
TEXPRIME	TexPool Prime	04/30/2025 04/30/2025	1,259,498.40	1,259,498.40 0.00	1,259,498.40	4.47		1	1.00 1,259,498.40	0.00 1,259,498.40	1.13	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	04/30/2025 04/30/2025	25,179,619.66	25,179,619.66 0.00	25,179,619.66	4.47		1	1.00 25,179,619.66	0.00 25,179,619.66	22.52	AAA
TEXPOOL	TexPool	04/30/2025 04/30/2025	15,694,787.08	15,694,787.08 0.00	15,694,787.08	4.35		1	1.00 15,694,787.08	0.00 15,694,787.08	14.04	AAA
LGIP TOTAL			52,290,071.53	52,290,071.53 0.00	52,290,071.53	4.41		1	1.00 52,290,071.53	0.00 52,290,071.53	46.77	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
49-4026-8136	PNC Corporate Business Account	04/30/2025 04/30/2025	1,921,726.47	1,921,726.47 0.00	1,921,726.47	0.00		1	1.00 1,921,726.47	0.00 1,921,726.47	1.72	NA NA
49-4026-8101	PNC Corporate Business Account	04/30/2025 04/30/2025	1,287,623.66	1,287,623.66 0.00	1,287,623.66	0.00		1	1.00 1,287,623.66	0.00 1,287,623.66	1.15	NA NA
MONEY MARKET FUNDS TOTAL			3,209,350.13	3,209,350.13 0.00	3,209,350.13	0.00		1	1.00 3,209,350.13	0.00 3,209,350.13	2.87	NA
GENERAL FUND TOTAL			55,499,421.66	55,499,421.66 0.00	55,499,421.66	4.16		1	55,499,421.66	0.00 55,499,421.66	49.65	AAA
GRAND TOTAL			111,791,149.88	111,791,149.88 0.00	111,791,149.88	4.28		1	111,791,149.88	0.00 111,791,149.88	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	2025-04-30	3,111,936.77	3,111,936.77	0.00	0.00	14,102.18	14,102.18	0.00
46-8635-0176	PNC Government Checking Account	2025-04-30	207,226.16	207,226.16	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-04-30	19,802,979.97	19,802,979.97	0.00	0.00	70,208.14	70,208.14	0.00
TXCLASS	Texas CLASS	2025-04-30	10,038,716.51	10,038,716.51	0.00	0.00	36,531.73	36,531.73	0.00
TOTAL			33,160,859.41	33,160,859.41	0.00	0.00	120,842.05	120,842.05	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2025-04-30	184.00	184.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	2025-04-30	615.14	615.14	0.00	0.00	0.96	0.96	0.00
TEXPOOL	TexPool	2025-04-30	10,514.83	10,514.83	0.00	0.00	37.36	37.36	0.00
TOTAL			11,313.97	11,313.97	0.00	0.00	38.32	38.32	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-04-30	4,446,111.51	4,446,111.51	0.00	0.00	16,278.57	16,278.57	0.00
49-4026-8128	PNC Corporate Business Account	2025-04-30	35,684.38	35,684.38	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-04-30	16,224,339.77	16,224,339.77	0.00	0.00	59,187.01	59,187.01	0.00
TEXSTAR	TexSTAR	2025-04-30	2,413,419.18	2,413,419.18	0.00	0.00	8,556.37	8,556.37	0.00
TOTAL			23,119,554.84	23,119,554.84	0.00	0.00	84,021.95	84,021.95	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-04-30	25,179,619.66	25,179,619.66	0.00	0.00	93,011.86	93,011.86	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-04-30	70.52	70.52	0.00	0.00	0.25	0.25	0.00
49-4026-8136	PNC Corporate Business Account	2025-04-30	1,921,726.47	1,921,726.47	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2025-04-30	1,287,623.66	1,287,623.66	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-04-30	15,694,787.08	15,694,787.08	0.00	0.00	60,478.25	60,478.25	0.00
TEXPRIME	TexPool Prime	2025-04-30	1,259,498.40	1,259,498.40	0.00	0.00	4,594.72	4,594.72	0.00
TEXSTAR	TexSTAR	2025-04-30	10,156,094.84	10,156,094.84	0.00	0.00	36,006.73	36,006.73	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	2025-04-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			55,499,421.66	55,499,421.66	0.00	0.00	194,091.81	194,091.81	0.00
GRAND TOTAL			111,791,149.88	111,791,149.88	0.00	0.00	398,994.13	398,994.13	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	207,226.16	249,384.74	207,226.16	04/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	3,111,936.77	3,919,723.46	3,111,936.77	04/30/2025	0.00	4.47	14,102.18	0.00	0.00	14,102.18
TEXSTAR	TexSTAR	19,802,979.97	19,732,771.83	19,802,979.97	04/30/2025	5.30	4.36	70,208.14	0.00	0.00	70,208.14
TXCLASS	Texas CLASS	10,038,716.51	10,002,184.78	10,038,716.51	04/30/2025	0.00	4.44	36,531.73	0.00	0.00	36,531.73
TOTAL		33,160,859.41	33,904,064.81	33,160,859.41		3.16	4.37	120,842.05	0.00	0.00	120,842.05
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	184.00	140.00	184.00	04/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	615.14	614.18	615.14	04/30/2025	0.00	0.00	0.96	0.00	0.00	0.96
TEXPOOL	TexPool	10,514.83	10,477.47	10,514.83	04/30/2025	5.34	4.35	37.36	0.00	0.00	37.36
TOTAL		11,313.97	11,231.65	11,313.97		4.96	4.04	38.32	0.00	0.00	38.32
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	35,684.38	35,684.38	35,684.38	04/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	4,446,111.51	4,429,832.94	4,446,111.51	04/30/2025	0.00	4.47	16,278.57	0.00	0.00	16,278.57
TEXPRIME	TexPool Prime	16,224,339.77	16,165,152.76	16,224,339.77	04/30/2025	4.50	4.47	59,187.01	0.00	0.00	59,187.01
TEXSTAR	TexSTAR	2,413,419.18	2,404,862.81	2,413,419.18	04/30/2025	5.30	4.36	8,556.37	0.00	0.00	8,556.37
TOTAL		23,119,554.84	23,035,532.89	23,119,554.84		3.71	4.45	84,021.95	0.00	0.00	84,021.95
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,287,623.66	838,242.64	1,287,623.66	04/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,921,726.47	1,738,150.66	1,921,726.47	04/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Over-night Plus Fund	25,179,619.66	25,541,815.07	25,179,619.66	04/30/2025	0.00	4.47	93,011.86	0.00	0.00	93,011.86
LSGO	Lone Star Invest Pool - Government Overnight	70.52	70.27	70.52	04/30/2025	0.00	4.35	0.25	0.00	0.00	0.25
TEXPOOL	TexPool	15,694,787.08	19,184,667.10	15,694,787.08	04/30/2025	5.34	4.35	60,478.25	0.00	0.00	60,478.25
TEXPRIME	TexPool Prime	1,259,498.40	1,254,903.68	1,259,498.40	04/30/2025	4.50	4.47	4,594.72	0.00	0.00	4,594.72

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	10,156,094.84	10,120,088.11	10,156,094.84	04/30/2025	5.30	4.36	36,006.73	0.00	0.00	36,006.73
TXCLASS	Texas CLASS	1.03	1.03	1.03	04/30/2025	0.00	4.44	0.00	0.00	0.00	0.00
TOTAL		55,499,421.66	58,677,938.56	55,499,421.66		2.58	4.16	194,091.81	0.00	0.00	194,091.81
GRAND TOTAL		111,791,149.88	115,628,767.91	111,791,149.88		2.99	4.28	398,994.13	0.00	0.00	398,994.13

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