ABILENE INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED AUGUST 31, 2025

FUND	5/31/2025 FAIR VALUE	ADDITIONS	DISTRIBUTIONS	8/31/2025 FAIR VALUE
GENERAL FUND	$ 45,423,437.70	$ 35,508,200.83	$ 54,608,020.33	$ 26,323,618.20
FOOD SERVICE	2,989,517.21	31,830.75	-	3,021,347.96
DEBT SERVICE	13,439,871.00	4,719,515.68	3,845,424.68	14,313,962.00
WORKERS COMPENSATION	2,249,794.34	23,954.58	-	2,273,748.92
TOTALS	**$ 64,102,620.25**	**$ 40,283,501.84**	**$ 58,453,445.01**	**$ 45,932,677.08**

INVESTMENT TYPE	%	8/31/2025 FAIR VALUE
INVESTMENT POOLS	47.77%	$ 21,940,297.88
BANKS	52.23%	$ 23,992,379.20
U. S. AGENCIES	0.00%	-
TOTAL - ALL FUNDS	**100.00%**	**$ 45,932,677.08**

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of Abilene Independent School District as approved by the Board of Trustees of Abilene Independent School District.

Jennifer Hinds
Jennifer Hinds, Chief Financial Officer

9/29/25
Date

Jennifer Beall
Jennifer Beall, Comptroller

9/29/25
Date

ABILENE INDEPENDENT SCHOOL DISTRICT
COMPLIANCE REPORT - FUND DETAILS
FOR THE QUARTER ENDED AUGUST 31, 2025

SECURITY	CALLED / MATURITY	BOOK VALUE 05/31/25	BOOK VALUE 08/31/25	FAIR VALUE 05/31/25	FAIR VALUE 08/31/25	Change in FMV	Quarterly Additions	Quarterly Distributions
GENERAL FUND								
TEXPOOL	OPEN	44,332,477.85	13,698,336.78	44,332,477.85	13,698,336.78	(30,634,141.07)	19,973,879.26	(50,608,020.33)
SUBTOTAL - INVESTMENT POOLS	52.04%	$ 44,332,477.85	$ 13,698,336.78	$ 44,332,477.85	$ 13,698,336.78	(30,634,141.07)	19,973,879.26	(50,608,020.33)
FIRST FINANCIAL	OPEN	1,090,959.85	12,625,281.42	1,090,959.85	12,625,281.42	11,534,321.57	15,534,321.57	(4,000,000.00)
SUBTOTAL - BANKS	47.96%	$ 1,090,959.85	$ 12,625,281.42	$ 1,090,959.85	$ 12,625,281.42	11,534,321.57	15,534,321.57	(4,000,000.00)
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Fed Far 5.125% 3133EFBS9	04/17/25	-	-	-	-	-	-	-
FHLMC 5.500% 3134GYQ1	11/17/25	-	-	-	-	-	-	-
FNMA 5.550% 3135GAS77	04/30/24	-	-	-	-	-	-	-
SUBTOTAL - U. S. AGENCIES	0.00%	$ -	$ -	$ -	$ -	-	-	-
TOTAL GENERAL FUND	100.00%	**$ 45,423,437.70**	**$ 26,323,618.20**	**$ 45,423,437.70**	**$ 26,323,618.20**	**$ (19,099,819.50)**	**$ 35,508,200.83**	**$ (54,608,020.33)**
FOOD SERVICE FUND								
TEXPOOL	OPEN	-	-	-	-	-	-	-
SUBTOTAL - INVESTMENT POOLS	0.00%	$ -	$ -	$ -	$ -	-	-	-
FIRST FINANCIAL	OPEN	2,989,517.21	3,021,347.96	2,989,517.21	3,021,347.96	31,830.75	31,830.75	-
SUBTOTAL - BANKS	100.00%	$ 2,989,517.21	$ 3,021,347.96	$ 2,989,517.21	$ 3,021,347.96	31,830.75	31,830.75	-
TOTAL FOOD SERVICE	100.00%	**$ 2,989,517.21**	**$ 3,021,347.96**	**$ 2,989,517.21**	**$ 3,021,347.96**	**31,830.75**	**31,830.75**	**-**
DEBT SERVICE FUND								
TEXPOOL	OPEN	7,122,849.02	8,241,961.10	7,122,849.02	8,241,961.10	1,119,112.08	4,652,403.05	(3,533,290.97)
SUBTOTAL - INVESTMENT POOLS	57.58%	$ 7,122,849.02	$ 8,241,961.10	$ 7,122,849.02	$ 8,241,961.10	1,119,112.08	4,652,403.05	(3,533,290.97)
FIRST FINANCIAL	OPEN	$ 6,317,021.98	$ 6,072,000.90	$ 6,317,021.98	$ 6,072,000.90	(245,021.08)	67,112.63	(312,133.71)
SUBTOTAL - BANKS	42.42%	$ 6,317,021.98	$ 6,072,000.90	$ 6,317,021.98	$ 6,072,000.90	(245,021.08)	67,112.63	(312,133.71)
TOTAL DEBT SERVICE	100.00%	**$ 13,439,871.00**	**$ 14,313,962.00**	**$ 13,439,871.00**	**$ 14,313,962.00**	**874,091.00**	**4,719,515.68**	**(3,845,424.68)**
WORKERS COMPENSATION FUND								
TEXPOOL	OPEN	-	-	-	-	-	-	-
SUBTOTAL - INVESTMENT POOLS	0.00%	$ -	$ -	$ -	$ -	-	-	-
FIRST FINANCIAL	OPEN	$ 2,249,794.34	$ 2,273,748.92	$ 2,249,794.34	$ 2,273,748.92	23,954.58	23,954.58	-
SUBTOTAL - BANKS	100.00%	$ 2,249,794.34	$ 2,273,748.92	$ 2,249,794.34	$ 2,273,748.92	23,954.58	23,954.58	-
TOTAL WORKERS COMPENSATION	100.00%	**$ 2,249,794.34**	**$ 2,273,748.92**	**$ 2,249,794.34**	**$ 2,273,748.92**	**23,954.58**	**23,954.58**	**-**
TOTAL - ALL FUNDS		**$ 64,102,620.25**	**$ 45,932,677.08**	**$ 64,102,620.25**	**$ 45,932,677.08**	**(18,169,943.17)**		

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Quarter Ending Date	Settlement Or Last Interest Pymnt Date	PAR Value	Days Accrued	Int. Rate		
08/31/25	04/21/23	-	863	0.000%	-	
08/31/25	07/05/23	-	788	0.000%	-	
08/31/25	03/14/23	-	901	5.125%	-	
08/31/25	05/17/23	-	837	5.500%	-	
08/31/25	05/30/23	-	824	5.550%	-	
				End Bal	-	
				Less: Beg Bal	381,446.85	199-00-1250
					(381,446.85)	

JE - YE Accrued Interest Adjustment

Acct String	Debit	Credit
199-00-1250-00-000-00-000-2019-000	-	381,446.85
199-00-5742-00-000-99-999-2019-999	381,446.85	-

Average Portfolio Yield by Investment Type

Texpool	4.30%
First Financial	5.16%

Weighted Average Maturity

General Fund	1.00 days
Food Service	1.00 day
Debt Service	1.00 day
Workers Compensation	1.00 day
Grand Total	1.00 days

Ratio of FV to Cost 100.00%
(Any ratio in excess of 99.50% is considered acceptable.)