SMITHVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF SEPTEMBER 30, 2025

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
TexPool					
General Fund	$ 1,087.71	$ 1,091.49	$ 3.78	$ 3.78	$ 1,091.49
LaFray Scholarship Fund	14,415.29	14,465.65	50.36	50.36	14,465.65
Vacek Nursing Scholarship	28,302.19	28,401.11	98.92	98.92	28,401.11
Total	**$ 43,805.19**	**$ 43,958.25**	**$ 153.06**	**$ 153.06**	**$ 43,958.25**
Average Rate of Return			**4.2520%**		
Weighted Average Maturity of Pool Investments (1)			**41 Days**		
Weighted Average Maturity of Pool Investments (2)			**100 Days**		
	(a)	(b)			
Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund					
General Fund	$ 9,505,436.70	$ 12,843,241.00	$ 30,890.35	$ 30,890.35	$ 12,843,241.00
Interest & Sinking	1,358,160.14	1,382,814.86	4,940.63	4,940.63	1,382,814.86
Total	**$ 10,863,596.84**	**$ 14,226,055.86**	**$ 35,830.98**	**$ 35,830.98**	**$ 14,226,055.86**
		(a)	(b)		
Average Rate of Return		**4.3659%**	**4.3869%**		
Weighted Average Maturity of Pool Investments (1)		**40 Days**	**46 Days**		
Weighted Average Maturity of Pool Investments (2)		**73 Days**	**85 Days**		
First National Bank					
Bank Accounts	**$ 2,455,057.90**	**$ 2,764,331.31**	**$ 11,724.66**	**$ 11,724.66**	**$ 2,764,331.31**

Investment Officers:

Stacy Tiner

Stacy Tiner, Business Manager

Molley Perry

Molley Perry, Superintendent

(1)This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the WAM for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate

(2)This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the WAM for the pool.

This Report is in compliance with Texas Government Code Section 2256.023 and Smithville ISD's Board Policy CDA (Local).