

White Settlement ISD
Investment Report
FYE 6/30/2025 - Month of April 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 4/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 4/30/2025</u>
General Operating						
Texpool	4.3355%	1,201,849.35	0.00	0.00	4,282.70	1,206,132.05
Texpool Prime	4.4547%	11,116,616.58	0.00	0.00	40,702.32	11,157,318.90
General Operating						
Lone Star	4.3300%	1,194,481.82	0.00	0.00	4,248.21	1,198,730.03
General Operating						
TexSTAR	4.3288%	1,133,409.02	0.00	0.00	4,032.62	1,137,441.64
General Operating						
LOGIC	4.4512%	19,507,690.86	3,500,000.00	(6,100,000.00)	63,686.22	16,971,377.08
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	5,334.19	217,962.84
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	206,378.16	0.00	0.00	778.92	207,157.08
Child Nutrition						
Texpool	4.3355%	3,354,421.52	0.00	0.00	11,953.23	3,366,374.75
Debt Service						
Texpool	4.3355%	2,673,292.32	0.00	0.00	9,526.04	2,682,818.36
Debt Service						
TexSTAR	4.3288%	1,091,519.63	0.00	0.00	3,883.57	1,095,403.20
Debt Service						
LOGIC	4.4512%	17,966,141.07	1,570,000.00	(1,515,000.00)	65,832.02	18,086,973.09
Activity Funds						
TexSTAR	4.3288%	1,079,436.07	55,000.00	(50,000.00)	3,834.49	1,088,270.56
Building Fund						
TexSTAR	4.3288%	1,251,142.72	0.00	0.00	4,451.52	1,255,594.24
Building Fund						
Texpool Prime	4.4547%	25,419,818.54	0.00	0.00	93,071.91	25,512,890.45
Building Fund						
LOGIC	4.4512%	16,659,060.80	0.00	(2,070,000.00)	56,957.08	14,646,017.88
TOTAL INVESTMENTS		<u>104,067,887.11</u>	<u>5,125,000.00</u>	<u>(9,735,000.00)</u>	<u>372,575.04</u>	<u>99,830,462.15</u>

Prepared by: _____
Kim Alexander

Date: _____

Approved by: _____
Ben Davis

Date: _____

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending June 30, 2025

	Average <u>Int. Rate</u>	Beginning Balance <u>4/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	Ending Balance <u>6/30/2025</u>
General Operating						
Texpool	4.3355%	1,201,849.35	0.00	0.00	4,282.70	1,206,132.05
Texpool Prime	4.4547%	11,116,616.58	0.00	0.00	40,702.32	11,157,318.90
General Operating						
Lone Star	4.3300%	1,194,481.82	0.00	0.00	4,248.21	1,198,730.03
General Operating						
TexSTAR	4.3288%	1,133,409.02	0.00	0.00	4,032.62	1,137,441.64
General Operating						
LOGIC	4.4512%	19,507,690.86	3,500,000.00	(6,100,000.00)	63,686.22	16,971,377.08
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	5,334.19	217,962.84
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	206,378.16	0.00	0.00	778.92	207,157.08
Child Nutrition						
Texpool	4.3355%	3,354,421.52	0.00	0.00	11,953.23	3,366,374.75
Debt Service						
Texpool	4.3355%	2,673,292.32	0.00	0.00	9,526.04	2,682,818.36
Debt Service						
TexSTAR	4.3288%	1,091,519.63	0.00	0.00	3,883.57	1,095,403.20
Debt Service						
LOGIC	4.4512%	17,966,141.07	1,570,000.00	(1,515,000.00)	65,832.02	18,086,973.09
Activity Funds						
TexSTAR	4.3288%	1,079,436.07	55,000.00	(50,000.00)	3,834.49	1,088,270.56
Building Fund						
TexSTAR	4.3288%	1,251,142.72	0.00	0.00	4,451.52	1,255,594.24
Building Fund						
Texpool Prime	4.4547%	25,419,818.54	0.00	0.00	93,071.91	25,512,890.45
Building Fund						
LOGIC	4.4512%	16,659,060.80	0.00	(2,070,000.00)	56,957.08	14,646,017.88
TOTAL INVESTMENTS		<u>104,067,887.11</u>	<u>5,125,000.00</u>	<u>(9,735,000.00)</u>	<u>372,575.04</u>	<u>99,830,462.15</u>

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

White Settlement ISD
YTD Investment Report
FYE June 30, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2025</u>
General Operating						
Texpool	4.7400%	1,159,497.98	0.00	0.00	46,634.07	1,206,132.05
Texpool Prime	4.8629%	10,715,002.83	0.00	0.00	442,316.07	11,157,318.90
General Operating						
Lone Star	4.7320%	1,152,548.05	0.00	0.00	46,181.98	1,198,730.03
General Operating						
TexSTAR	4.7307%	1,093,552.62	0.00	0.00	43,889.02	1,137,441.64
General Operating						
LOGIC	4.8483%	10,516,066.58	63,900,000.00	(58,110,000.00)	665,310.50	16,971,377.08
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,251.52	0.00	0.00	8,711.32	217,962.84
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	0.00	200,000.00	0.00	7,157.08	207,157.08
Child Nutrition						
Texpool	4.7400%	3,236,216.84	0.00	0.00	130,157.91	3,366,374.75
Debt Service						
Texpool	4.7400%	4,566,640.26	0.00	(2,000,000.00)	116,178.10	2,682,818.36
Debt Service						
TexSTAR	4.7307%	1,166,987.99	0.00	(115,000.00)	43,415.21	1,095,403.20
Debt Service						
LOGIC	4.8483%	12,705,385.75	19,640,000.00	(14,710,000.00)	451,587.34	18,086,973.09
Activity Funds						
TexSTAR	4.7307%	952,869.90	255,000.00	(160,000.00)	40,400.66	1,088,270.56
Building Fund						
TexSTAR	4.7307%	1,515,328.79	0.00	(310,000.00)	50,265.45	1,255,594.24
Building Fund						
Texpool Prime	4.8629%	43,954,670.87	0.00	(20,000,000.00)	1,558,219.58	25,512,890.45
Building Fund						
LOGIC	4.8483%	33,091,876.97	21,030,000.00	(40,174,000.00)	698,140.91	14,646,017.88
TOTAL INVESTMENTS		<u>126,035,896.95</u>	<u>105,025,000.00</u>	<u>(135,579,000.00)</u>	<u>4,348,565.20</u>	<u>99,830,462.15</u>

Prepared by:	_____	Date:	_____
	Kim Alexander		
Approved by:	_____	Date:	_____
	Ben Davis		

INTEREST RATE COMPARISON

