

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

	<u>Average Int. Rate</u>	<u>Beginning Balance 1/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 1/31/2025</u>
General Operating						
Texpool	4.3919%	1,189,018.41	0.00	0.00	4,435.13	1,193,453.54
Texpool Prime	4.5206%	10,994,401.27	0.00	0.00	42,212.11	11,036,613.38
General Operating						
Lone Star	4.3500%	1,181,789.46	0.00	0.00	4,363.89	1,186,153.35
General Operating						
TexSTAR	4.3896%	1,121,302.68	0.00	0.00	4,179.84	1,125,482.52
General Operating						
LOGIC	4.5390%	14,731,073.99	16,850,000.00	(8,300,000.00)	82,843.04	23,363,917.03
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	0.00	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	204,058.92	0.00	0.00	795.89	204,854.81
Child Nutrition						
Texpool	4.3919%	3,318,609.86	0.00	0.00	12,378.66	3,330,988.52
Debt Service						
Texpool	4.3919%	2,644,752.35	0.00	0.00	9,865.14	2,654,617.49
Debt Service						
TexSTAR	4.3896%	1,079,860.71	0.00	0.00	4,025.40	1,083,886.11
Debt Service						
LOGIC	4.5390%	9,639,561.39	7,695,000.00	0.00	56,575.54	17,391,136.93
Activity Funds						
TexSTAR	4.3896%	1,107,803.20	0.00	(40,000.00)	4,083.89	1,071,887.09
Building Fund						
TexSTAR	4.3896%	1,237,778.83	0.00	0.00	4,614.04	1,242,392.87
Building Fund						
Texpool Prime	4.5206%	45,100,808.05	0.00	(20,000,000.00)	136,071.17	25,236,879.22
Building Fund						
LOGIC	4.5390%	5,104,012.45	20,000,000.00	(4,567,000.00)	49,610.63	20,586,623.08
TOTAL INVESTMENTS		98,867,460.22	44,545,000.00	(32,907,000.00)	416,054.37	110,921,514.59

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending March 31, 2025

	Average Int. Rate	Beginning Balance 1/1/2025	Deposits	Withdrawals	Interest	Ending Balance 3/31/2025
General Operating						
Texpool	4.3919%	1,189,018.41	0.00	0.00	4,435.13	1,193,453.54
Texpool Prime	4.5206%	10,994,401.27	0.00	0.00	42,212.11	11,036,613.38
General Operating						
Lone Star	4.3500%	1,181,789.46	0.00	0.00	4,363.89	1,186,153.35
General Operating						
TexSTAR	4.3896%	1,121,302.68	0.00	0.00	4,179.84	1,125,482.52
General Operating						
LOGIC	4.5390%	14,731,073.99	16,850,000.00	(8,300,000.00)	82,843.04	23,363,917.03
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	212,628.65	0.00	0.00	0.00	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	204,058.92	0.00	0.00	795.89	204,854.81
Child Nutrition						
Texpool	4.3919%	3,318,609.86	0.00	0.00	12,378.66	3,330,988.52
Debt Service						
Texpool	4.3919%	2,644,752.35	0.00	0.00	9,865.14	2,654,617.49
Debt Service						
TexSTAR	4.3896%	1,079,860.71	0.00	0.00	4,025.40	1,083,886.11
Debt Service						
LOGIC	4.5390%	9,639,561.39	7,695,000.00	0.00	56,575.54	17,391,136.93
Activity Funds						
TexSTAR	4.3896%	1,107,803.20	0.00	(40,000.00)	4,083.89	1,071,887.09
Building Fund						
TexSTAR	4.3896%	1,237,778.83	0.00	0.00	4,614.04	1,242,392.87
Building Fund						
Texpool Prime	4.5206%	45,100,808.05	0.00	(20,000,000.00)	136,071.17	25,236,879.22
Building Fund						
LOGIC	4.5390%	5,104,012.45	20,000,000.00	(4,567,000.00)	49,610.63	20,586,623.08
TOTAL INVESTMENTS		<u>98,867,460.22</u>	<u>44,545,000.00</u>	<u>(32,907,000.00)</u>	<u>416,054.37</u>	<u>110,921,514.59</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	4.9107%	1,159,497.98	0.00	0.00	33,955.56	1,193,453.54
Texpool Prime	5.0315%	10,715,002.83	0.00	0.00	321,610.55	11,036,613.38
General Operating						
Lone Star	4.9014%	1,152,548.05	0.00	0.00	33,605.30	1,186,153.35
General Operating						
TexSTAR	4.8967%	1,093,552.62	0.00	0.00	31,929.90	1,125,482.52
General Operating						
LOGIC	5.0095%	10,516,066.58	54,575,000.00	(42,160,000.00)	432,850.45	23,363,917.03
General Operating						
SS CD 11-mo APY 5.11%	5.0000%	209,251.52	0.00	0.00	3,377.13	212,628.65
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	0.00	200,000.00	0.00	4,854.81	204,854.81
Child Nutrition						
Texpool	4.9107%	3,236,216.84	0.00	0.00	94,771.68	3,330,988.52
Debt Service						
Texpool	4.9107%	4,566,640.26	0.00	(2,000,000.00)	87,977.23	2,654,617.49
Debt Service						
TexSTAR	4.8967%	1,166,987.99	0.00	(115,000.00)	31,898.12	1,083,886.11
Debt Service						
LOGIC	5.0095%	12,705,385.75	13,225,000.00	(8,795,000.00)	255,751.18	17,391,136.93
Activity Funds						
TexSTAR	4.8967%	952,869.90	200,000.00	(110,000.00)	29,017.19	1,071,887.09
Building Fund						
TexSTAR	4.8967%	1,515,328.79	0.00	(310,000.00)	37,064.08	1,242,392.87
Building Fund						
Texpool Prime	5.0315%	43,954,670.87	0.00	(20,000,000.00)	1,282,208.35	25,236,879.22
Building Fund						
LOGIC	5.0095%	33,091,876.97	20,080,000.00	(33,089,000.00)	503,746.11	20,586,623.08
TOTAL INVESTMENTS		126,035,896.95	88,280,000.00	(106,579,000.00)	3,184,617.64	110,921,514.59

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

INTEREST RATE COMPARISON

