

White Settlement ISD
Investment Report
FYE 6/30/2026 - Month of November 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 11/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 11/30/2025</u>
General Operating						
Texpool	3.9885%	1,232,323.76	0.00	0.00	4,039.89	1,236,363.65
Texpool Prime	4.1085%	11,406,164.61	0.00	0.00	38,516.78	11,444,681.39
General Operating						
Lone Star	3.9700%	1,224,767.82	0.00	0.00	3,993.67	1,228,761.49
General Operating						
TexSTAR	3.9802%	1,162,019.51	0.00	0.00	3,801.34	1,165,820.85
General Operating						
LOGIC	4.0905%	23,920,312.20	8,940,000.00	(6,850,000.00)	77,622.93	26,087,935.13
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	222,010.62	0.00	0.00	0.00	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	211,999.19	0.00	0.00	800.14	212,799.33
Child Nutrition						
Texpool	3.9885%	1,916,600.66	0.00	0.00	6,283.08	1,922,883.74
Debt Service						
Texpool	3.9885%	2,741,076.99	0.00	0.00	8,985.95	2,750,062.94
Debt Service						
TexSTAR	3.9802%	1,119,072.77	0.00	0.00	3,660.83	1,122,733.60
Debt Service						
LOGIC	4.0905%	2,387,872.97	725,000.00	0.00	9,380.59	3,122,253.56
Activity Funds						
TexSTAR	3.9802%	1,171,061.33	50,000.00	0.00	3,961.42	1,225,022.75
Building Fund						
TexSTAR	3.9802%	2,456,584.08	0.00	0.00	8,037.09	2,464,621.17
Building Fund						
Texpool Prime	4.1085%	24,908,042.87	0.00	0.00	84,110.37	24,992,153.24
Building Fund						
LOGIC	4.0905%	4,928,171.31	0.00	(575,000.00)	15,062.56	4,368,233.87
TOTAL INVESTMENTS		81,008,080.69	9,715,000.00	(7,425,000.00)	268,256.64	83,566,337.33

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

White Settlement ISD
Investment Report
FYE 6/30/2026 - Quarter ending December 31, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 10/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 12/31/2025</u>
General Operating						
Texpool	4.0652%	1,228,004.02	0.00	0.00	8,359.63	1,236,363.65
Texpool Prime	4.1786%	11,365,154.55	0.00	0.00	79,526.84	11,444,681.39
General Operating						
Lone Star	4.0550%	1,220,469.24	5.68	0.00	8,286.57	1,228,761.49
General Operating						
TexSTAR	4.0483%	1,157,970.82	0.00	0.00	7,850.03	1,165,820.85
General Operating						
LOGIC	4.1662%	19,850,691.37	18,540,000.00	(12,450,000.00)	147,243.76	26,087,935.13
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	2,354.41	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	211,175.54	0.00	0.00	1,623.79	212,799.33
Child Nutrition						
Texpool	4.0652%	1,909,882.30	0.00	0.00	13,001.44	1,922,883.74
Debt Service						
Texpool	4.0652%	2,731,468.51	0.00	0.00	18,594.43	2,750,062.94
Debt Service						
TexSTAR	4.0483%	1,115,173.69	0.00	0.00	7,559.91	1,122,733.60
Debt Service						
LOGIC	4.1662%	2,103,256.90	1,090,000.00	(88,000.00)	16,996.66	3,122,253.56
Activity Funds						
TexSTAR	4.0483%	1,097,051.81	120,000.00	0.00	7,970.94	1,225,022.75
Building Fund						
TexSTAR	4.0483%	1,278,255.89	1,173,464.11	0.00	12,901.17	2,464,621.17
Building Fund						
Texpool Prime	4.1786%	25,988,138.10	0.00	(1,173,464.11)	177,479.25	24,992,153.24
Building Fund						
LOGIC	4.1662%	5,697,815.28	0.00	(1,364,000.00)	34,418.59	4,368,233.87
TOTAL INVESTMENTS		77,174,164.23	20,923,469.79	(15,075,464.11)	544,167.42	83,566,337.33

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

White Settlement ISD
YTD Investment Report
FYE June 30, 2026

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 6/30/2026</u>
General Operating						
Texpool	4.1999%	1,214,820.17	0.00	0.00	21,543.48	1,236,363.65
Texpool Prime	4.3105%	11,240,066.64	0.00	0.00	204,614.75	11,444,681.39
General Operating						
Lone Star	4.1960%	1,207,360.98	5.68	0.00	21,394.83	1,228,761.49
General Operating						
TexSTAR	4.1782%	1,145,610.63	0.00	0.00	20,210.22	1,165,820.85
General Operating						
LOGIC	4.2936%	17,932,544.49	40,640,000.00	(32,800,000.00)	315,390.64	26,087,935.13
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	2,354.41	222,010.62
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	4,049.37	212,799.33
Child Nutrition						
Texpool	4.1999%	1,889,377.75	0.00	0.00	33,505.99	1,922,883.74
Debt Service						
Texpool	4.1999%	2,702,143.43	0.00	0.00	47,919.51	2,750,062.94
Debt Service						
TexSTAR	4.1782%	1,103,270.31	0.00	0.00	19,463.29	1,122,733.60
Debt Service						
LOGIC	4.2936%	12,383,397.26	1,395,000.00	(10,749,000.00)	92,856.30	3,122,253.56
Activity Funds						
TexSTAR	4.1782%	1,071,027.73	220,000.00	(85,000.00)	18,995.02	1,225,022.75
Building Fund						
TexSTAR	4.1782%	1,264,611.78	1,173,464.11	0.00	26,545.28	2,464,621.17
Building Fund						
Texpool Prime	4.3105%	25,702,105.54	0.00	(1,173,464.11)	463,511.81	24,992,153.24
Building Fund						
LOGIC	4.2936%	9,596,061.63	0.00	(5,344,000.00)	116,172.24	4,368,233.87
TOTAL INVESTMENTS		88,880,804.51	43,428,469.79	(50,151,464.11)	1,408,527.14	83,566,337.33

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

INTEREST RATE COMPARISON

