

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

	<u>Average Int. Rate</u>	<u>Beginning Balance 3/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 3/31/2025</u>
General Operating						
Texpool	4.3345%	1,197,441.09	0.00	0.00	4,408.26	1,201,849.35
Texpool Prime	4.4688%	11,074,583.64	0.00	0.00	42,032.94	11,116,616.58
General Operating						
Lone Star	4.3300%	1,190,110.16	0.00	0.00	4,371.66	1,194,481.82
General Operating						
TexSTAR	4.3394%	1,129,248.06	0.00	0.00	4,160.96	1,133,409.02
General Operating						
LOGIC	4.4641%	23,676,430.29	850,000.00	(5,100,000.00)	81,260.57	19,507,690.86
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%	205,576.35	0.00	0.00	801.81	206,378.16
Child Nutrition						
Texpool	4.3345%	3,342,117.92	0.00	0.00	12,303.60	3,354,421.52
Debt Service						
Texpool	4.3345%	2,663,487.04	0.00	0.00	9,805.28	2,673,292.32
Debt Service						
TexSTAR	4.3394%	1,087,512.48	0.00	0.00	4,007.15	1,091,519.63
Debt Service						
LOGIC	4.4641%	17,558,884.46	340,000.00	0.00	67,256.61	17,966,141.07
Activity Funds						
TexSTAR	4.3394%	1,075,473.28	0.00	0.00	3,962.79	1,079,436.07
Building Fund						
TexSTAR	4.3394%	1,246,549.55	0.00	0.00	4,593.17	1,251,142.72
Building Fund						
Texpool Prime	4.4688%	25,323,703.94	0.00	0.00	96,114.60	25,419,818.54
Building Fund						
LOGIC	4.4641%	19,946,826.64	0.00	(3,355,000.00)	67,234.16	16,659,060.80
TOTAL INVESTMENTS		<u>110,930,573.55</u>	<u>1,190,000.00</u>	<u>(8,455,000.00)</u>	<u>402,313.56</u>	<u>104,067,887.11</u>

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

White Settlement ISD
Investment Report
FYE 6/30/2025 - Quarter ending March 31, 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 3/31/2025</u>
General Operating						
Texpool	4.3606%	1,189,018.41	0.00	0.00	12,830.94	1,201,849.35
Texpool Prime	4.4914%	10,994,401.27	0.00	0.00	122,215.31	11,116,616.58
General Operating						
Lone Star	4.3433%	1,181,789.46	0.00	0.00	12,692.36	1,194,481.82
General Operating						
TexSTAR	4.3638%	1,121,302.68	0.00	0.00	12,106.34	1,133,409.02
General Operating						
LOGIC	4.5013%	14,731,073.99	22,675,000.00	(18,150,000.00)	251,616.87	19,507,690.86
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	2,319.24	206,378.16
Child Nutrition						
Texpool	4.3606%	3,318,609.86	0.00	0.00	35,811.66	3,354,421.52
Debt Service						
Texpool	4.3606%	2,644,752.35	0.00	0.00	28,539.97	2,673,292.32
Debt Service						
TexSTAR	4.3638%	1,079,860.71	0.00	0.00	11,658.92	1,091,519.63
Debt Service						
LOGIC	4.5013%	9,639,561.39	12,540,000.00	(4,400,000.00)	186,579.68	17,966,141.07
Activity Funds						
TexSTAR	4.3638%	1,107,803.20	0.00	(40,000.00)	11,632.87	1,079,436.07
Building Fund						
TexSTAR	4.3638%	1,237,778.83	0.00	0.00	13,363.89	1,251,142.72
Building Fund						
Texpool Prime	4.4914%	45,100,808.05	0.00	(20,000,000.00)	319,010.49	25,419,818.54
Building Fund						
LOGIC	4.5013%	5,104,012.45	20,950,000.00	(9,582,000.00)	187,048.35	16,659,060.80
TOTAL INVESTMENTS		<u>98,867,460.22</u>	<u>56,165,000.00</u>	<u>(52,172,000.00)</u>	<u>1,207,426.89</u>	<u>104,067,887.11</u>

Prepared by: _____
Kim Alexander

Date: _____

Approved by: _____
Ben Davis

Date: _____

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	4.7850%	1,159,497.98	0.00	0.00	42,351.37	1,201,849.35
Texpool Prime	4.9082%	10,715,002.83	0.00	0.00	401,613.75	11,116,616.58
General Operating						
Lone Star	4.7767%	1,152,548.05	0.00	0.00	41,933.77	1,194,481.82
General Operating						
TexSTAR	4.7754%	1,093,552.62	0.00	0.00	39,856.40	1,133,409.02
General Operating						
LOGIC	4.8924%	10,516,066.58	60,400,000.00	(52,010,000.00)	601,624.28	19,507,690.86
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	6,378.16	206,378.16
Child Nutrition						
Texpool	4.7850%	3,236,216.84	0.00	0.00	118,204.68	3,354,421.52
Debt Service						
Texpool	4.7850%	4,566,640.26	0.00	(2,000,000.00)	106,652.06	2,673,292.32
Debt Service						
TexSTAR	4.7754%	1,166,987.99	0.00	(115,000.00)	39,531.64	1,091,519.63
Debt Service						
LOGIC	4.8924%	12,705,385.75	18,070,000.00	(13,195,000.00)	385,755.32	17,966,141.07
Activity Funds						
TexSTAR	4.7754%	952,869.90	200,000.00	(110,000.00)	36,566.17	1,079,436.07
Building Fund						
TexSTAR	4.7754%	1,515,328.79	0.00	(310,000.00)	45,813.93	1,251,142.72
Building Fund						
Texpool Prime	4.9082%	43,954,670.87	0.00	(20,000,000.00)	1,465,147.67	25,419,818.54
Building Fund						
LOGIC	4.8924%	33,091,876.97	21,030,000.00	(38,104,000.00)	641,183.83	16,659,060.80
TOTAL INVESTMENTS		<u>126,035,896.95</u>	<u>99,900,000.00</u>	<u>(125,844,000.00)</u>	<u>3,975,990.16</u>	<u>104,067,887.11</u>

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

INTEREST RATE COMPARISON

