



# FINANCIAL STATEMENTS & INVESTMENT REPORT

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**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**General Fund (199)**  
**As of January 31, 2026**

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 42,938,629	\$ 7,588,789	85.0%
5800	State Sources	101,422,971	101,405,923	48,923,439	52,482,484	48.2%
5900	Federal Sources	1,375,000	1,375,000	306,897	1,068,103	22.3%
	<b>Total Revenues</b>	<b>\$ 153,309,901</b>	<b>\$ 153,308,341</b>	<b>\$ 92,168,964</b>	<b>\$ 61,139,377</b>	<b>60.1%</b>
<b>Expenditures</b>						
11	Instruction	\$ 82,233,007	\$ 81,955,224	\$ 34,932,572	\$ 47,022,652	42.6%
12	Instructional resources & media	1,771,816	1,771,816	639,732	1,132,084	36.1%
13	Curriculum & staff development	3,895,773	3,703,628	1,487,320	2,216,308	40.2%
21	Instructional leadership	2,695,954	2,696,744	1,147,979	1,548,765	42.6%
23	School leadership	9,571,864	9,568,364	3,845,238	5,723,126	40.2%
31	Guidance, counseling, & evaluation	6,513,322	6,511,617	2,687,204	3,824,413	41.3%
32	Social work services	264,611	187,446	77,418	110,028	41.3%
33	Health services	2,266,148	2,266,148	960,892	1,305,256	42.4%
34	Student transportation	6,708,711	6,724,199	2,912,783	3,811,416	43.3%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,641,089	2,205,037	3,436,052	39.1%
41	General administration	4,292,262	4,292,262	1,787,822	2,504,440	41.7%
51	Plant maintenance and operations	17,184,660	17,229,165	6,564,153	10,665,012	38.1%
52	Security and monitoring services	3,271,775	3,358,275	1,405,793	1,952,482	41.9%
53	Data processing services	5,037,698	4,993,193	2,199,102	2,794,091	44.0%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	98,408	258,402	27.6%
81	Facilities acquisition & construction	-	356,155	-	-	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,743	15,743	-	15,743	0.0%
97	Tax Increment	750,000	750,000	-	750,000	0.0%
99	Intergovernmental Charges	775,000	775,000	385,119	389,881	49.7%
	<b>Total Expenditures</b>	<b>\$ 153,309,901</b>	<b>\$ 153,152,878</b>	<b>\$ 63,336,574</b>	<b>\$ 89,460,149</b>	<b>41.4%</b>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	-		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>155,463</b>	<b>28,832,390</b>		
	<b>Fund Balance (audited), 8-31-2025</b>	<b>\$ 33,606,061</b>	<b>\$ 33,606,061</b>	<b>\$ 33,606,061</b>		
	<b>Fund Balance, Ending</b>	<b>\$ 33,606,061</b>	<b>\$ 33,761,524</b>	<b>\$ 62,438,451</b>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of January 31, 2026**

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 1,227,972	\$ 1,377,028	47.1%
5800	State Sources	35,000	35,000	40,269	(5,269)	115.1%
5900	Federal Sources	5,600,000	5,600,000	1,928,301	3,671,699	34.4%
	<b>Total Revenues</b>	<b>\$ 8,240,000</b>	<b>\$ 8,240,000</b>	<b>\$ 3,196,542</b>	<b>\$ 5,043,458</b>	<b>38.8%</b>
<b>Expenditures</b>						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 3,962,876	\$ 5,508,556	41.8%
	<b>Total Expenditures</b>	<b>\$ 9,471,432</b>	<b>\$ 9,471,432</b>	<b>\$ 3,962,876</b>	<b>\$ 5,508,556</b>	<b>41.8%</b>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	-		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,231,432)</b>	<b>(1,231,432)</b>	<b>(766,334)</b>		
	<b>Fund Balance (audited), 8-31-2025</b>	<b>\$ 3,900,130</b>	<b>\$ 3,900,130</b>	<b>\$ 3,900,130</b>		
	<b>Fund Balance, Ending</b>	<b>\$ 2,668,698</b>	<b>\$ 2,668,698</b>	<b>\$ 3,133,796</b>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Debt Service Fund (511)**  
**As of January 31, 2026**

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 19,443,815	\$ 3,035,715	86.5%
5800	State Sources	3,924,820	3,924,820	3,757,952	166,868	95.7%
5900	Federal Sources	-	-	-	-	0.0%
	<b>Total Revenues</b>	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 23,201,767</u>	<u>\$ 3,202,583</u>	<u>87.9%</u>
<b>Expenditures</b>						
71	Debt Service	\$ 25,233,326	\$ 25,284,191	\$ 61,900	\$ 25,222,291	0.2%
	<b>Total Expenditures</b>	<u>\$ 25,233,326</u>	<u>\$ 25,284,191</u>	<u>\$ 61,900</u>	<u>\$ 25,222,291</u>	<u>0.2%</u>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	-		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	1,171,024	1,120,159	23,139,867		
	<b>Fund Balance (audited), 8-31-2025</b>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
	<b>Fund Balance, Ending</b>	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,460,140</u></u>	<u><u>\$ 39,479,848</u></u>		

**BELTON ISD**  
**Bond Project Summary**  
**Bond Fund (622)**  
**As of January 31, 2026**

<b>Local</b>	<b>Project</b>	<b>Proposition Budget</b>	<b>Expenditures 1/31/2026</b>	<b>Open Purchase Orders</b>	<b>Available Budget</b>
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,854,181	\$ 11,400	\$ 3,701,901
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,364,543	\$ 14,345	\$ (1,878,888)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,980,491	\$ 992,417	\$ (2,672,908)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 9,168,814	\$ 2,506,399	\$ (2,732,401)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,340,210	\$ 229,961	\$ (1,529,132)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 27,625,809	\$ 3,106,833	\$ (2,208,228)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 7,369,991	\$ -	\$ (369,094)
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,907,234	\$ 422,411	\$ (1,746,942)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ 1,341,776	\$ 152,707
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ -	\$ (1,831,423)
		<u>\$ 168,825,000</u>	<u>\$ 165,985,580</u>	<u>\$ 8,625,542</u>	<u>\$ 158,450</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 170,985,351</u>	<u>\$ 8,625,542</u>	<u>\$ 158,678</u>

Belton ISD

# Investment Report

As of January 31, 2026



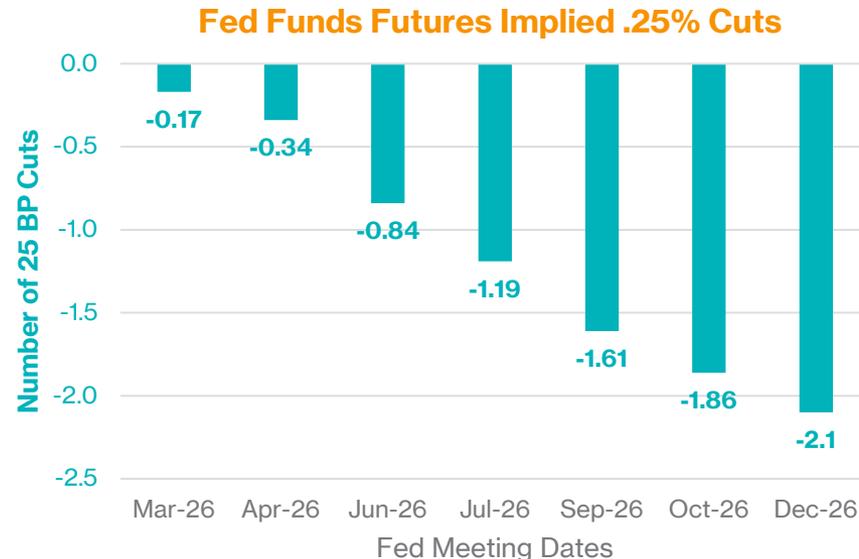
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were up slightly for January
- The Fed paused their recent rate cutting by holding rates steady at their January meeting
- Economic growth continued to expand at a solid pace
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

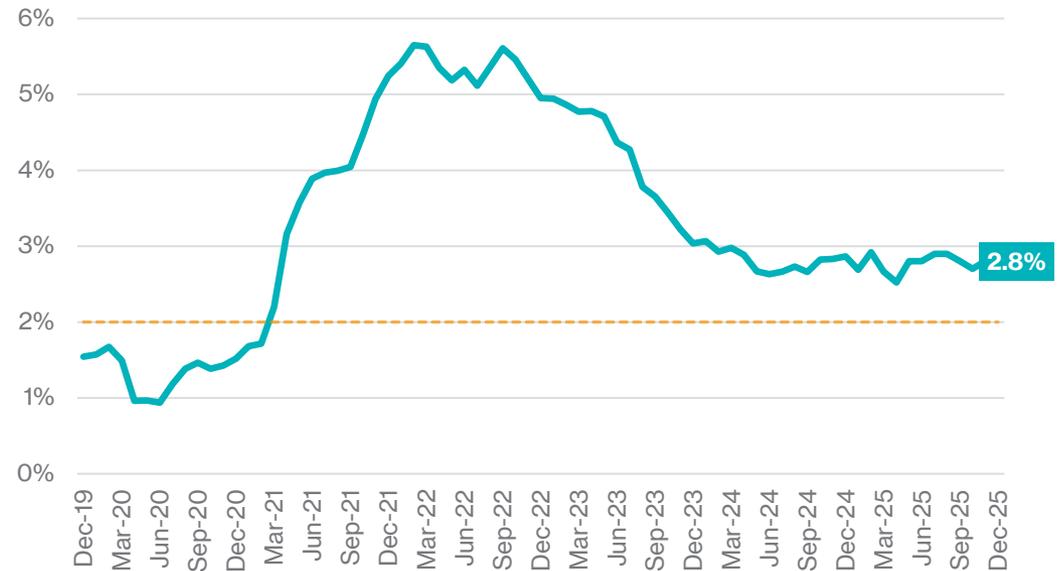
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of January, the futures market was pricing in about two .25% Fed cuts by the end of 2026.



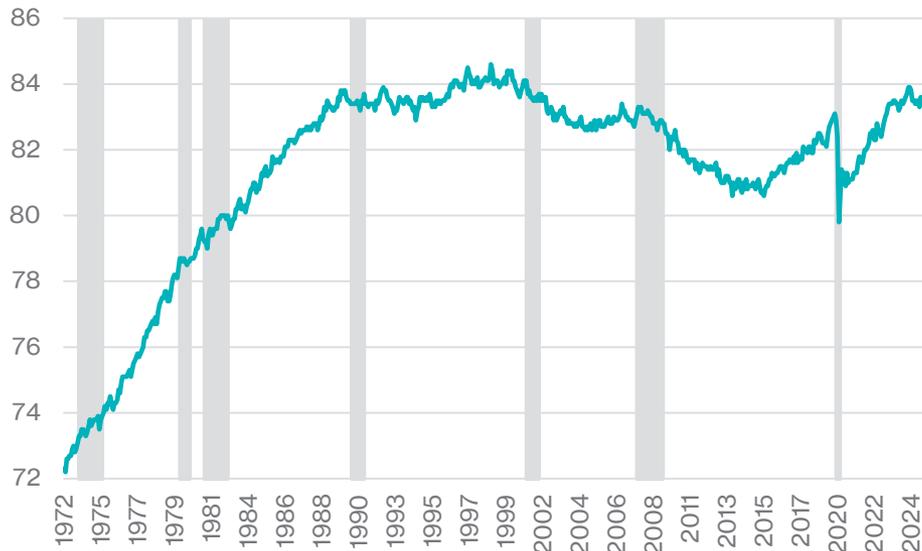
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 58 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCES: BLOOMBERG

### Core PCE YoY



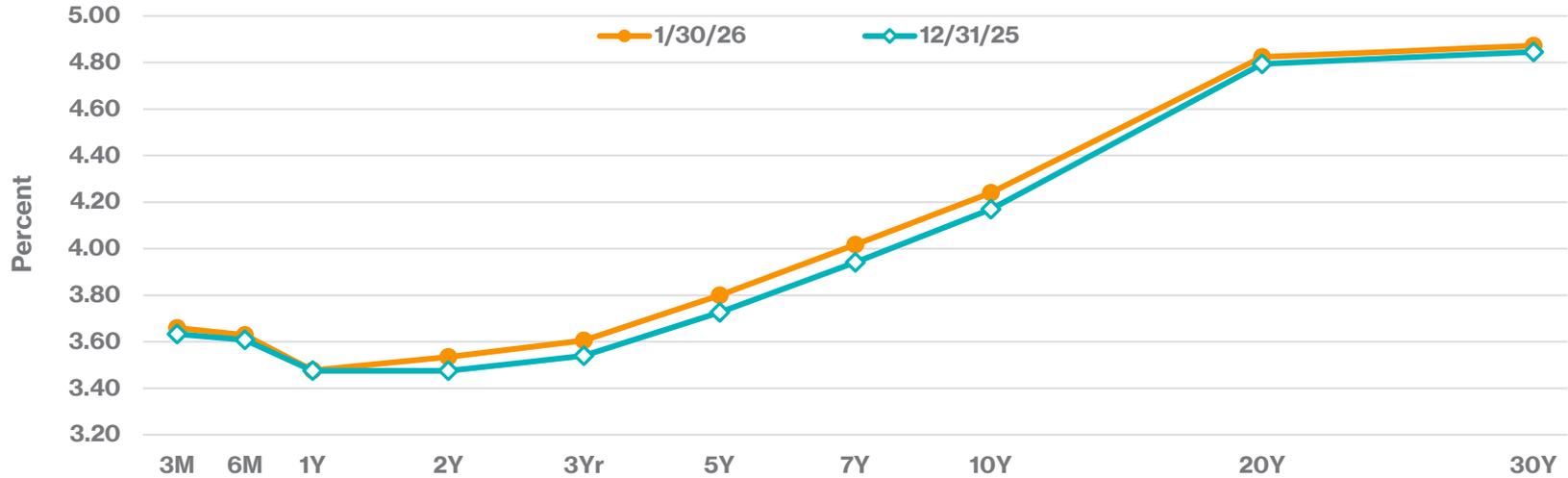
### Labor Force Participation Rate 25-54 Year Olds



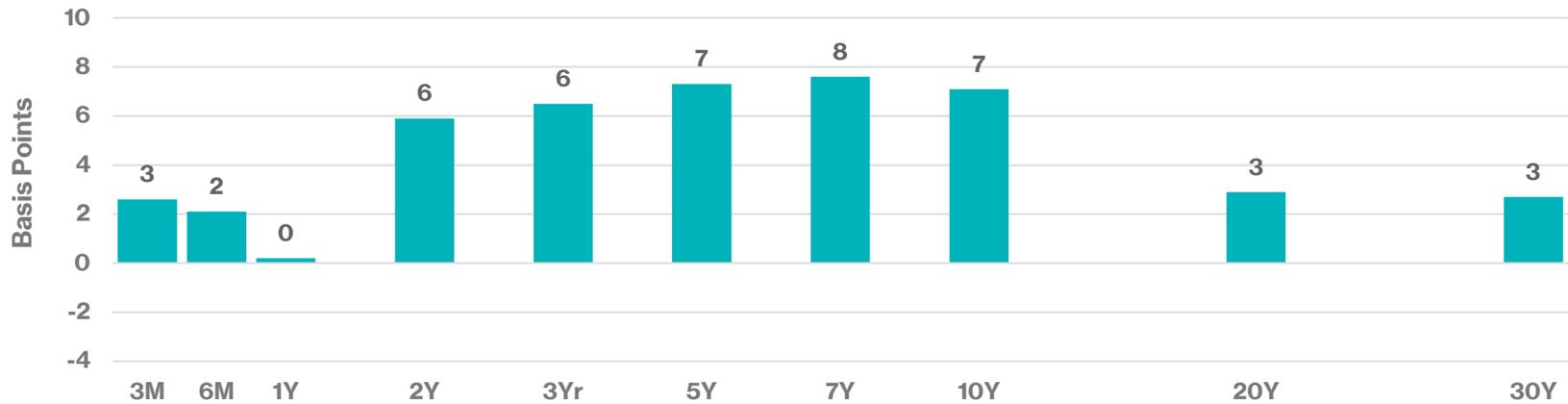
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Powell stated recently that the labor market is stable.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

### U.S. Treasury Yield Curve Change



### Basis Point Change



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## Portfolio Summary

**3.67**

Weighted Average Yield to Maturity

**0.00**

Weighted Average Maturity (Years)

**0.00**

Portfolio Effective Duration (Years)

**0.00**

Weighted Average Life (Years)

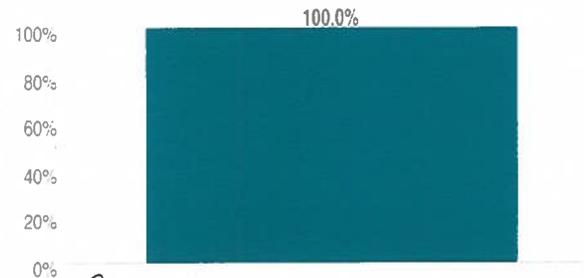
**AAA**

Average Credit Rating

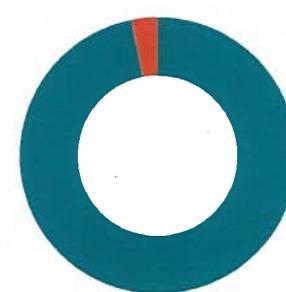
## Portfolio Position

<b>Par Value</b>	\$128,080,810
<b>Principal Cost</b>	\$128,080,810
<b>Book Value</b>	\$128,080,810
<b>Market Value</b>	\$128,080,810
<b>Unrealized Gain/Loss</b>	\$0
<b>Accrued Interest</b>	\$0

## Maturity Distribution



## Sector Allocation



*Carol Malcik*  
1 Day  
Carol Malcik, Director of Finance

*2.9.26*  
Date

*Melissa Lafferty*  
Melissa Lafferty, CFO

*2.9.26*  
Date

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	124,058,890.20	124,058,890.20	124,058,890.20	96.86%	1	3.79
Money Market Funds	4,021,920.03	4,021,920.03	4,021,920.03	3.14%	1	0.00
<b>TOTAL</b>	<b>128,080,810.23</b>	<b>128,080,810.23</b>	<b>128,080,810.23</b>	<b>100.00%</b>	<b>1</b>	<b>3.67</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>128,080,810.23</b>	<b>128,080,810.23</b>	<b>128,080,810.23</b>		<b>1</b>	<b>3.67</b>

**TOTAL EARNINGS**

**CURRENT MONTH**

418,214.01

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2022 BOND FUND</b>						
LGIP	3	20,244,064.80	20,244,064.80	15.81	3.79	1
Money Market Funds	1	1,179,687.71	1,179,687.71	0.92	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>21,423,752.51</b>	<b>21,423,752.51</b>	<b>16.73</b>	<b>3.58</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
Money Market Funds	1	376.00	376.00	0.00	0.00	1
<b>TOTAL</b>	<b>1</b>	<b>376.00</b>	<b>376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>
<b>DEBT SERVICE FUNDS</b>						
LGIP	3	37,524,486.63	37,524,486.63	29.30	3.84	1
Money Market Funds	1	18,180.59	18,180.59	0.01	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>37,542,667.22</b>	<b>37,542,667.22</b>	<b>29.31</b>	<b>3.84</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	6	66,290,338.77	66,290,338.77	51.76	3.75	1
Money Market Funds	2	2,823,675.73	2,823,675.73	2.20	0.00	1
<b>TOTAL</b>	<b>8</b>	<b>69,114,014.50</b>	<b>69,114,014.50</b>	<b>53.96</b>	<b>3.60</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>17</b>	<b>128,080,810.23</b>	<b>128,080,810.23</b>	<b>100.00</b>	<b>3.67</b>	<b>1</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2022 BOND FUND</b>												
<b>LGIP</b>												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2026 01/31/2026	3,214,018.13	3,214,018.13 0.00	3,214,018.13	3.87		1	1.00 3,214,018.13	0.00 3,214,018.13	2.51	AAA
TEXSTAR	TexSTAR	01/31/2026 01/31/2026	7,367,738.84	7,367,738.84 0.00	7,367,738.84	3.70		1	1.00 7,367,738.84	0.00 7,367,738.84	5.75	AAA
TXCLASS	Texas CLASS	01/31/2026 01/31/2026	9,662,307.83	9,662,307.83 0.00	9,662,307.83	3.83		1	1.00 9,662,307.83	0.00 9,662,307.83	7.54	AAA
<b>LGIP TOTAL</b>			<b>20,244,064.80</b>	<b>20,244,064.80</b> <b>0.00</b>	<b>20,244,064.80</b>	<b>3.79</b>		<b>1</b>	<b>1.00</b> <b>20,244,064.80</b>	<b>0.00</b> <b>20,244,064.80</b>	<b>15.81</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	01/31/2026 01/31/2026	1,179,687.71	1,179,687.71 0.00	1,179,687.71	0.00		1	1.00 1,179,687.71	0.00 1,179,687.71	0.92	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,179,687.71</b>	<b>1,179,687.71</b> <b>0.00</b>	<b>1,179,687.71</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>1,179,687.71</b>	<b>0.00</b> <b>1,179,687.71</b>	<b>0.92</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>21,423,752.51</b>	<b>21,423,752.51</b> <b>0.00</b>	<b>21,423,752.51</b>	<b>3.58</b>		<b>1</b>	<b>1.00</b> <b>21,423,752.51</b>	<b>0.00</b> <b>21,423,752.51</b>	<b>16.73</b>	<b>AAA</b>

<b>CONSTRUCTION FUNDS</b>												
<b>MONEY MARKET FUNDS</b>												
49-4234-4745	PNC Corporate Busi- ness Account	01/31/2026 01/31/2026	376.00	376.00 0.00	376.00	0.00		1	1.00 376.00	0.00 376.00	0.00	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>376.00</b>	<b>376.00</b> <b>0.00</b>	<b>376.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>376.00</b>	<b>0.00</b> <b>376.00</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>376.00</b>	<b>376.00</b> <b>0.00</b>	<b>376.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>376.00</b>	<b>0.00</b> <b>376.00</b>	<b>0.00</b>	<b>NA</b>

<b>DEBT SERVICE FUNDS</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	01/31/2026 01/31/2026	2,489,483.52	2,489,483.52 0.00	2,489,483.52	3.70		1	1.00 2,489,483.52	0.00 2,489,483.52	1.94	AAA
TEXPRIME	TexPool Prime	01/31/2026 01/31/2026	26,678,292.18	26,678,292.18 0.00	26,678,292.18	3.85		1	1.00 26,678,292.18	0.00 26,678,292.18	20.83	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2026 01/31/2026	8,356,710.93	8,356,710.93 0.00	8,356,710.93	3.87		1	1.00 8,356,710.93	0.00 8,356,710.93	6.52	AAA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>LGIP TOTAL</b>			<b>37,524,486.63</b>	<b>37,524,486.63</b> <b>0.00</b>	<b>37,524,486.63</b>	<b>3.84</b>		<b>1</b>	<b>1.00</b> <b>37,524,486.63</b>	<b>0.00</b> <b>37,524,486.63</b>	<b>29.30</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Business Account	01/31/2026 01/31/2026	18,180.59	18,180.59 0.00	18,180.59	0.00		1	1.00 18,180.59	0.00 18,180.59	0.01	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>18,180.59</b>	<b>18,180.59</b> <b>0.00</b>	<b>18,180.59</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>18,180.59</b>	<b>0.00</b> <b>18,180.59</b>	<b>0.01</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>37,542,667.22</b>	<b>37,542,667.22</b> <b>0.00</b>	<b>37,542,667.22</b>	<b>3.84</b>		<b>1</b>	<b>1.00</b> <b>37,542,667.22</b>	<b>0.00</b> <b>37,542,667.22</b>	<b>29.31</b>	<b>AAA</b>

### GENERAL FUND

<b>GENERAL FUND</b>												
<b>LGIP</b>												
CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	01/31/2026 01/31/2026	9,251,514.66	9,251,514.66 0.00	9,251,514.66	3.70		1	1.00 9,251,514.66	0.00 9,251,514.66	7.22	AAA
TXCLASS	Texas CLASS	01/31/2026 01/31/2026	1.03	1.03 0.00	1.03	3.83		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	01/31/2026 01/31/2026	73.29	73.29 0.00	73.29	3.69		1	1.00 73.29	0.00 73.29	0.00	AAA
TEXPRIME	TexPool Prime	01/31/2026 01/31/2026	1,354,369.32	1,354,369.32 0.00	1,354,369.32	3.85		1	1.00 1,354,369.32	0.00 1,354,369.32	1.06	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	01/31/2026 01/31/2026	21,702,236.29	21,702,236.29 0.00	21,702,236.29	3.87		1	1.00 21,702,236.29	0.00 21,702,236.29	16.94	AAA
TEXPOOL	TexPool	01/31/2026 01/31/2026	33,982,144.18	33,982,144.18 0.00	33,982,144.18	3.69		1	1.00 33,982,144.18	0.00 33,982,144.18	26.53	AAA
<b>LGIP TOTAL</b>			<b>66,290,338.77</b>	<b>66,290,338.77</b> <b>0.00</b>	<b>66,290,338.77</b>	<b>3.75</b>		<b>1</b>	<b>1.00</b> <b>66,290,338.77</b>	<b>0.00</b> <b>66,290,338.77</b>	<b>51.76</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8101	PNC Corporate Business Account	01/31/2026 01/31/2026	1,572,619.45	1,572,619.45 0.00	1,572,619.45	0.00		1	1.00 1,572,619.45	0.00 1,572,619.45	1.23	NA NA
49-4026-8136	PNC Corporate Business Account	01/31/2026 01/31/2026	1,251,056.28	1,251,056.28 0.00	1,251,056.28	0.00		1	1.00 1,251,056.28	0.00 1,251,056.28	0.98	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,823,675.73</b>	<b>2,823,675.73</b> <b>0.00</b>	<b>2,823,675.73</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>2,823,675.73</b>	<b>0.00</b> <b>2,823,675.73</b>	<b>2.20</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>69,114,014.50</b>	<b>69,114,014.50</b> <b>0.00</b>	<b>69,114,014.50</b>	<b>3.60</b>		<b>1</b>	<b>1.00</b> <b>69,114,014.50</b>	<b>0.00</b> <b>69,114,014.50</b>	<b>53.96</b>	<b>AAA</b>

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>GRAND TOTAL</b>			128,080,810.23	128,080,810.23 0.00	128,080,810.23	3.67		1	128,080,810.23	0.00 128,080,810.23	100.00	AAA

# Cash Reconciliation Report

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## Transaction Statement

**NO ACTIVITY DURING  
CURRENT PERIOD**

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## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2022 BOND FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-01-31	3,214,018.13	3,214,018.13	0.00	0.00	10,642.14	10,642.14	0.00
46-8635-0176	PNC Government Checking Account	2026-01-31	1,179,687.71	1,179,687.71	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-01-31	7,367,738.84	7,367,738.84	0.00	0.00	25,961.50	25,961.50	0.00
TXCLASS	Texas CLASS	2026-01-31	9,662,307.83	9,662,307.83	0.00	0.00	31,576.25	31,576.25	0.00
<b>TOTAL</b>			<b>21,423,752.51</b>	<b>21,423,752.51</b>	<b>0.00</b>	<b>0.00</b>	<b>68,179.89</b>	<b>68,179.89</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-4234-4745	PNC Corporate Business Account	2026-01-31	376.00	376.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>376.00</b>	<b>376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-01-31	8,356,710.93	8,356,710.93	0.00	0.00	22,005.62	22,005.62	0.00
49-4026-8128	PNC Corporate Business Account	2026-01-31	18,180.59	18,180.59	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-01-31	26,678,292.18	26,678,292.18	0.00	0.00	86,624.33	86,624.33	0.00
TEXSTAR	TexSTAR	2026-01-31	2,489,483.52	2,489,483.52	0.00	0.00	7,814.20	7,814.20	0.00
<b>TOTAL</b>			<b>37,542,667.22</b>	<b>37,542,667.22</b>	<b>0.00</b>	<b>0.00</b>	<b>116,444.15</b>	<b>116,444.15</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-01-31	21,702,236.29	21,702,236.29	0.00	0.00	78,066.05	78,066.05	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-01-31	73.29	73.29	0.00	0.00	0.23	0.23	0.00
49-4026-8101	PNC Corporate Business Account	2026-01-31	1,572,619.45	1,572,619.45	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2026-01-31	1,251,056.28	1,251,056.28	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-01-31	33,982,144.18	33,982,144.18	0.00	0.00	122,070.53	122,070.53	0.00
TEXPRIME	TexPool Prime	2026-01-31	1,354,369.32	1,354,369.32	0.00	0.00	4,413.82	4,413.82	0.00
TEXSTAR	TexSTAR	2026-01-31	9,251,514.66	9,251,514.66	0.00	0.00	29,039.34	29,039.34	0.00
TXCLASS	Texas CLASS	2026-01-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>69,114,014.50</b>	<b>69,114,014.50</b>	<b>0.00</b>	<b>0.00</b>	<b>233,589.97</b>	<b>233,589.97</b>	<b>0.00</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>GRAND TOTAL</b>			128,080,810.23	128,080,810.23	0.00	0.00	418,214.01	418,214.01	0.00

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2022 BOND FUND</b>											
46-8635-0176	PNC Government Checking Account	1,179,687.71	664,738.46	1,179,687.71	01/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,214,018.13	3,203,375.99	3,214,018.13	01/31/2026	0.00	3.87	10,642.14	0.00	0.00	10,642.14
TEXSTAR	TexSTAR	7,367,738.84	8,341,777.34	7,367,738.84	01/31/2026	5.30	3.70	25,961.50	0.00	0.00	25,961.50
TXCLASS	Texas CLASS	9,662,307.83	9,630,731.58	9,662,307.83	01/31/2026	0.00	3.83	31,576.25	0.00	0.00	31,576.25
<b>TOTAL</b>		<b>21,423,752.51</b>	<b>21,840,623.37</b>	<b>21,423,752.51</b>		<b>1.82</b>	<b>3.58</b>	<b>68,179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>68,179.89</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	376.00	364.00	376.00	01/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>376.00</b>	<b>364.00</b>	<b>376.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>											
49-4026-8128	PNC Corporate Business Account	18,180.59	69,870.63	18,180.59	01/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,356,710.93	4,576,753.31	8,356,710.93	01/31/2026	0.00	3.87	22,005.62	0.00	0.00	22,005.62
TEXPRIME	TexPool Prime	26,678,292.18	25,169,799.44	26,678,292.18	01/31/2026	4.50	3.85	86,624.33	0.00	0.00	86,624.33
TEXSTAR	TexSTAR	2,489,483.52	2,481,669.32	2,489,483.52	01/31/2026	5.30	3.70	7,814.20	0.00	0.00	7,814.20
<b>TOTAL</b>		<b>37,542,667.22</b>	<b>32,298,092.70</b>	<b>37,542,667.22</b>		<b>3.55</b>	<b>3.84</b>	<b>116,444.15</b>	<b>0.00</b>	<b>0.00</b>	<b>116,444.15</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	1,572,619.45	1,093,598.58	1,572,619.45	01/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,251,056.28	3,352,628.21	1,251,056.28	01/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	21,702,236.29	25,877,548.78	21,702,236.29	01/31/2026	0.00	3.87	78,066.05	0.00	0.00	78,066.05
LSGO	Lone Star Invest Pool - Government Overnight	73.29	73.06	73.29	01/31/2026	0.00	3.69	0.23	0.00	0.00	0.23
TEXPOOL	TexPool	33,982,144.18	39,776,601.31	33,982,144.18	01/31/2026	5.34	3.69	122,070.53	0.00	0.00	122,070.53
TEXPRIME	TexPool Prime	1,354,369.32	1,315,092.59	1,354,369.32	01/31/2026	4.50	3.85	4,413.82	0.00	0.00	4,413.82
TEXSTAR	TexSTAR	9,251,514.66	9,222,475.32	9,251,514.66	01/31/2026	5.30	3.70	29,039.34	0.00	0.00	29,039.34
TXCLASS	Texas CLASS	1.03	1.03	1.03	01/31/2026	0.00	3.83	0.00	0.00	0.00	0.00



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>TOTAL</b>		69,114,014.50	80,638,018.88	69,114,014.50		3.42	3.60	233,589.97	0.00	0.00	233,589.97
<b>GRAND TOTAL</b>		128,080,810.23	134,777,098.95	128,080,810.23		3.19	3.67	418,214.01	0.00	0.00	418,214.01

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