



# FINANCIAL STATEMENTS & INVESTMENT REPORT

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**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**General Fund (199)**  
**As of March 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	\$ 46,873,561	\$ 3,653,857	92.8%
5800 State Sources	101,422,971	101,405,923	51,543,648	49,862,275	50.8%
5900 Federal Sources	1,375,000	1,375,000	473,471	901,529	34.4%
Total Revenues	<u>\$ 153,309,901</u>	<u>\$ 153,308,341</u>	<u>\$ 98,890,680</u>	<u>\$ 54,417,661</u>	<u>64.5%</u>
<b>Expenditures</b>					
11 Instruction	\$ 82,233,007	\$ 81,942,013	\$ 49,162,737	\$ 32,779,276	60.0%
12 Instructional resources & media	1,771,816	1,770,966	885,667	885,299	50.0%
13 Curriculum & staff development	3,895,773	3,684,451	2,182,642	1,501,809	59.2%
21 Instructional leadership	2,695,954	2,695,104	1,365,916	1,329,188	50.7%
23 School leadership	9,571,864	9,582,090	5,469,652	4,112,438	57.1%
31 Guidance, counseling, & evaluation	6,513,322	6,510,634	3,858,558	2,652,076	59.3%
32 Social work services	264,611	187,446	109,998	77,448	58.7%
33 Health services	2,266,148	2,266,148	1,358,723	907,425	60.0%
34 Student transportation	6,708,711	6,724,199	3,995,103	2,729,096	59.4%
35 School Nutrition	-	-	-	-	0.0%
36 Cocurricular/extracurricular	5,704,747	5,659,025	3,182,103	2,476,922	56.2%
41 General administration	4,292,262	4,291,371	2,333,489	1,957,882	54.4%
51 Plant maintenance and operations	17,184,660	17,229,165	8,817,500	8,411,665	51.2%
52 Security and monitoring services	3,271,775	3,363,365	2,012,177	1,351,188	59.8%
53 Data processing services	5,037,698	4,993,193	2,751,553	2,241,640	55.1%
61 Community services	-	-	-	-	0.0%
71 Debt Service	356,810	356,810	152,374	204,436	42.7%
81 Facilities acquisition & construction	-	356,155	204,697	151,458	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	568,509	206,491	73.4%
Total Expenditures	<u>\$ 153,309,901</u>	<u>\$ 153,152,878</u>	<u>\$ 88,411,398</u>	<u>\$ 64,741,480</u>	<u>57.7%</u>
<b>Other Sources &amp; Uses</b>					
Other sources	-	-	-		
Other uses	-	-	-		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures	\$ -	155,463	10,479,282		
Fund Balance (audited), 8-31-2025	<u>\$ 33,606,061</u>	<u>\$ 33,606,061</u>	<u>\$ 33,606,061</u>		
Fund Balance, Ending	<u>\$ 33,606,061</u>	<u>\$ 33,761,524</u>	<u>\$ 44,085,343</u>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of March 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	\$ 1,668,041	\$ 936,959	64.0%
5800	State Sources	35,000	35,000	64,416	(29,416)	184.0%
5900	Federal Sources	5,600,000	5,600,000	2,862,946	2,737,054	51.1%
	<b>Total Revenues</b>	<b>\$ 8,240,000</b>	<b>\$ 8,240,000</b>	<b>\$ 4,595,403</b>	<b>\$ 3,644,597</b>	<b>55.8%</b>
<b>Expenditures</b>						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 5,701,142	\$ 3,770,290	60.2%
	<b>Total Expenditures</b>	<b>\$ 9,471,432</b>	<b>\$ 9,471,432</b>	<b>\$ 5,701,142</b>	<b>\$ 3,770,290</b>	<b>60.2%</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>(1,105,739)</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>\$ 2,794,391</b>		

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

	<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
<b>Revenues</b>					
5700 Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 21,203,784	\$ 1,275,746	94.3%
5800 State Sources	3,924,820	3,924,820	3,757,952	166,868	95.7%
5900 Federal Sources	-	-	-	-	0.0%
Total Revenues	<u>\$ 26,404,350</u>	<u>\$ 26,404,350</u>	<u>\$ 24,961,736</u>	<u>\$ 1,442,614</u>	<u>94.5%</u>
<b>Expenditures</b>					
71 Debt Service	<u>\$ 25,233,326</u>	<u>\$ 25,284,191</u>	<u>\$ 18,007,800</u>	<u>\$ 7,276,391</u>	<u>71.2%</u>
Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,284,191</u>	<u>\$ 18,007,800</u>	<u>\$ 7,276,391</u>	<u>71.2%</u>
<b>Other Sources &amp; Uses</b>					
Other sources	-	-	12,671,190		
Other uses	-	-	(12,757,170)		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>(85,981)</u>		
Excess (Deficiency) of Revenues over Expenditures	1,171,024	1,120,159	6,867,955		
Fund Balance (audited), 8-31-2025	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>	<u>\$ 16,339,981</u>		
Fund Balance, Ending	<u><u>\$ 17,511,005</u></u>	<u><u>\$ 17,460,140</u></u>	<u><u>\$ 23,207,936</u></u>		

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

Local	Project	Proposition Budget	Expenditures 3/31/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ -	\$ 2,651,661
E13	Elementary #13	\$ 43,567,482	\$ 39,854,181	\$ 20,712	\$ 3,692,589
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,371,279	\$ 17,229	\$ (1,888,508)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,980,491	\$ 34,929	\$ (1,715,421)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 9,655,125	\$ 1,706,905	\$ (2,419,218)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,401,422	\$ 65,972	\$ (1,426,354)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,172,782	\$ 162,497	\$ (810,865)
			\$ -		\$ -
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	\$ 10,296,362	\$ 24,910	\$ (1,738,569)
			\$ -		\$ -
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>\$ 168,475,939</u>	<u>\$ 3,374,931</u>	<u>\$ (3,025,870)</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 173,475,711</u>	<u>\$ 3,374,931</u>	<u>\$ (3,025,641)</u>
	Investment Earnings (unspent)		\$ 14,764,506		\$ 14,764,506
	Available Funds Remaning				<u>\$ 11,738,865</u>

Belton ISD

# Investment Report

As of March 31, 2026



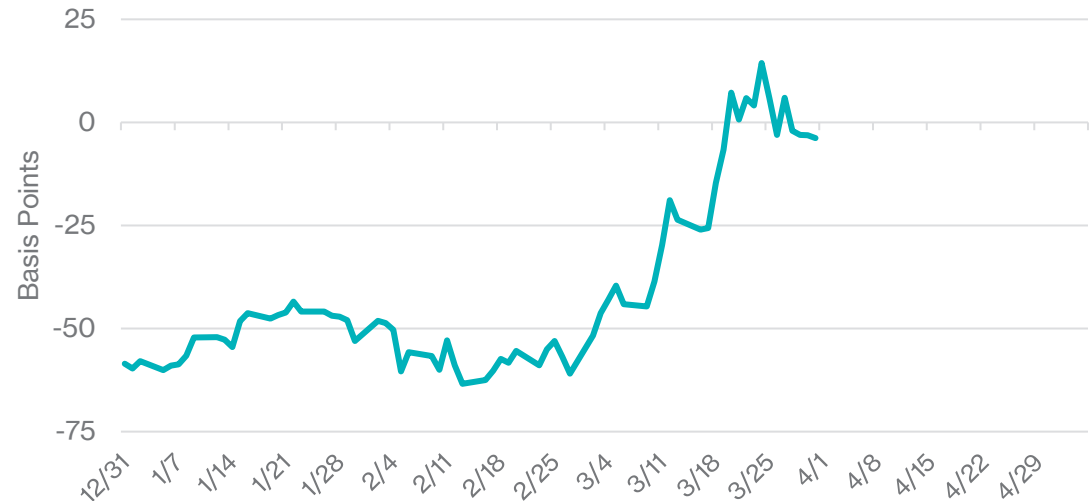
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

### Projected Fed .25% Cuts/Hikes to Dec 2026

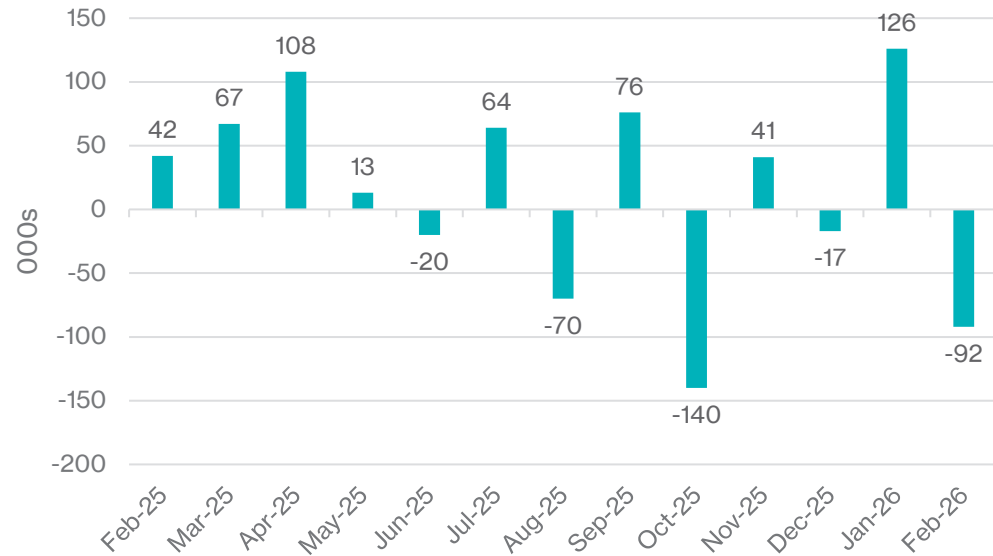


- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

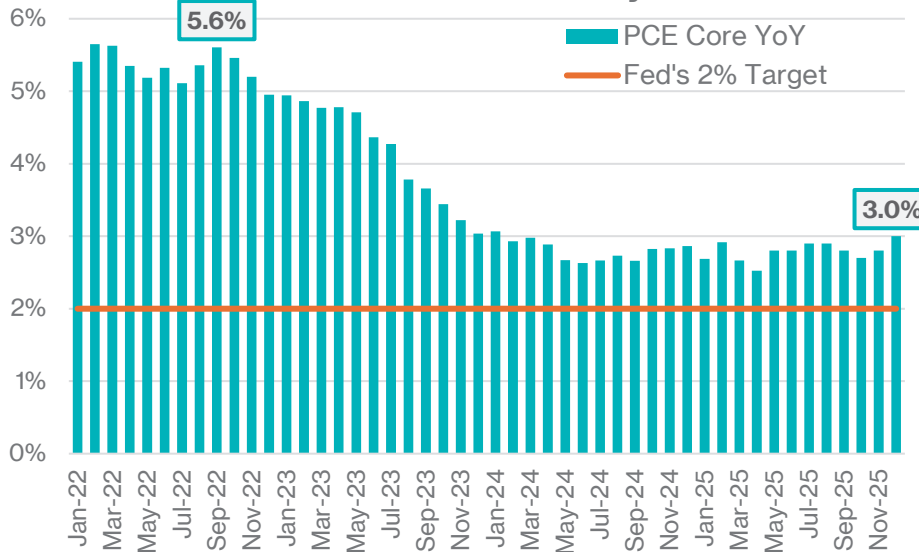
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

### Nonfarm Payrolls - MoM Change



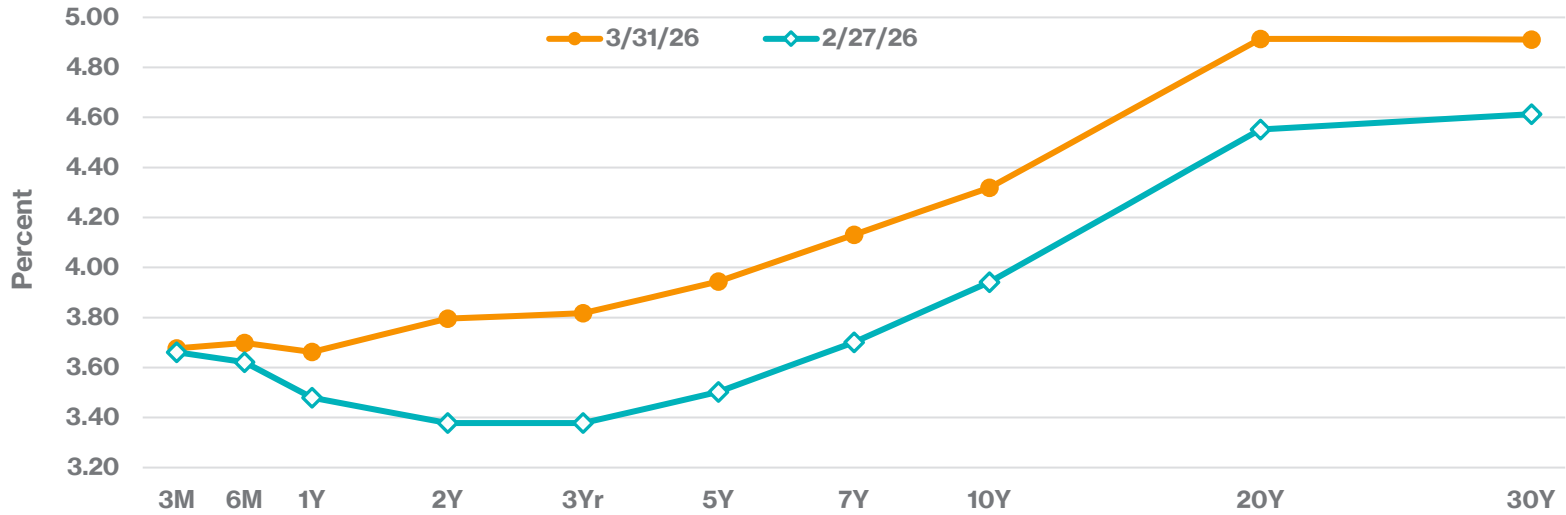
### PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

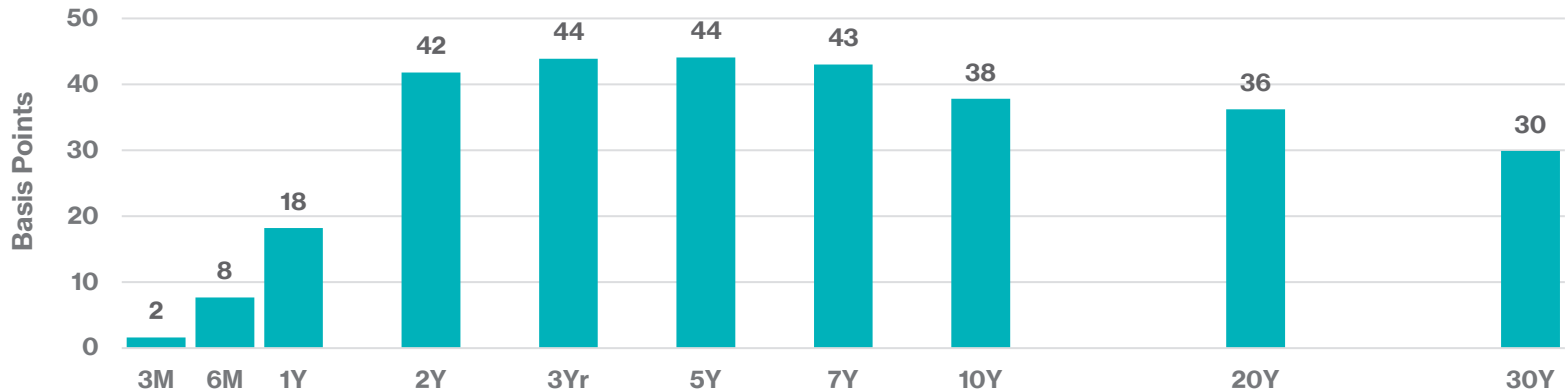
SOURCE: BLOOMBERG, \*2026 YOY THROUGH FEB

### U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

### Basis Point Change



SOURCES: BLOOMBERG

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## Portfolio Summary

# 3.52

Weighted Average Yield to Maturity

# 0.00

Weighted Average Maturity (Years)

# 0.00

Portfolio Effective Duration (Years)

# 0.00

Weighted Average Life (Years)

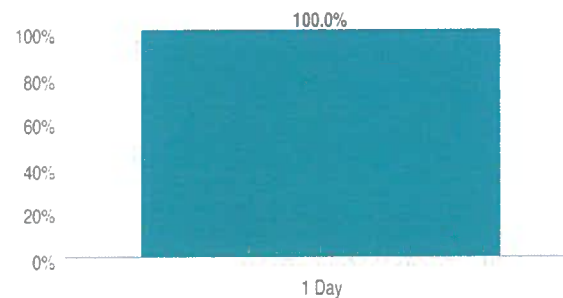
# AAA

Average Credit Rating

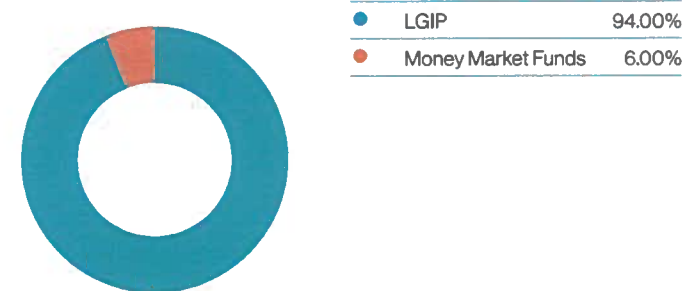
## Portfolio Position

<b>Par Value</b>	\$ 100,260,429
<b>Principal Cost</b>	\$ 100,260,429
<b>Book Value</b>	\$ 100,260,429
<b>Market Value</b>	\$ 100,260,429
<b>Unrealized Gain/Loss</b>	\$0
<b>Accrued Interest</b>	\$0

## Maturity Distribution



## Sector Allocation



*Melissa Lafferty*  
Melissa Lafferty, CFO

*4.9.26*  
Date

*Carol Malcik*  
Carol Malcik, Director of Finance

*4.9.26*  
Date

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	94,247,963.01	94,247,963.01	94,247,963.01	94.00%	1	3.75
Money Market Funds	6,012,465.54	6,012,465.54	6,012,465.54	6.00%	1	0.00
<b>TOTAL</b>	<b>100,260,428.55</b>	<b>100,260,428.55</b>	<b>100,260,428.55</b>	<b>100.00%</b>	<b>1</b>	<b>3.52</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>100,260,428.55</b>	<b>100,260,428.55</b>	<b>100,260,428.55</b>		<b>1</b>	<b>3.52</b>

**TOTAL EARNINGS**

	CURRENT MONTH	FISCAL YEAR TO DATE
	309,549.78	2,473,770.47

## 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	15,145,960.46	15,145,960.46	15.11	3.73	1
Money Market Funds	1	87,047.94	87,047.94	0.09	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>15,233,008.40</b>	<b>15,233,008.40</b>	<b>15.19</b>	<b>3.71</b>	<b>1</b>
<b>2026 BOND FUND</b>						
LGIP	1	6,004,964.62	6,004,964.62	5.99	3.78	1
<b>TOTAL</b>	<b>1</b>	<b>6,004,964.62</b>	<b>6,004,964.62</b>	<b>5.99</b>	<b>3.78</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
Money Market Funds	1	412.00	412.00	0.00	0.00	1
<b>TOTAL</b>	<b>1</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>
<b>DEBT SERVICE FUNDS</b>						
LGIP	3	23,458,558.46	23,458,558.46	23.40	3.79	1
Money Market Funds	1	35,286.84	35,286.84	0.04	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>23,493,845.30</b>	<b>23,493,845.30</b>	<b>23.43</b>	<b>3.79</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	6	49,638,479.47	49,638,479.47	49.51	3.73	1
Money Market Funds	2	5,889,718.76	5,889,718.76	5.87	0.00	1
<b>TOTAL</b>	<b>8</b>	<b>55,528,198.23</b>	<b>55,528,198.23</b>	<b>55.38</b>	<b>3.34</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>18</b>	<b>100,260,428.55</b>	<b>100,260,428.55</b>	<b>100.00</b>	<b>3.52</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	03/31/2026 03/31/2026	3,233,858.67	3,233,858.67 0.00	3,233,858.67	3.82		1	1.00 3,233,858.67	0.00 3,233,858.67	3.23	AAA
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	7,411,429.25	7,411,429.25 0.00	7,411,429.25	3.66		1	1.00 7,411,429.25	0.00 7,411,429.25	7.39	AAA
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	4,500,672.54	4,500,672.54 0.00	4,500,672.54	3.78		1	1.00 4,500,672.54	0.00 4,500,672.54	4.49	AAA
<b>LGIP TOTAL</b>			<b>15,145,960.46</b>	<b>15,145,960.46</b> <b>0.00</b>	<b>15,145,960.46</b>	<b>3.73</b>		<b>1</b>	<b>1.00</b> <b>15,145,960.46</b>	<b>0.00</b> <b>15,145,960.46</b>	<b>15.11</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	03/31/2026 03/31/2026	87,047.94	87,047.94 0.00	87,047.94	0.00		1	1.00 87,047.94	0.00 87,047.94	0.09	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>87,047.94</b>	<b>87,047.94</b> <b>0.00</b>	<b>87,047.94</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>87,047.94</b>	<b>0.00</b> <b>87,047.94</b>	<b>0.09</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>15,233,008.40</b>	<b>15,233,008.40</b> <b>0.00</b>	<b>15,233,008.40</b>	<b>3.71</b>		<b>1</b>	<b>1.00</b> <b>15,233,008.40</b>	<b>0.00</b> <b>15,233,008.40</b>	<b>15.19</b>	<b>AAA</b>
<b>2026 BOND FUND</b>												
<b>LGIP</b>												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	6,004,964.62	6,004,964.62 0.00	6,004,964.62	3.78		1	1.00 6,004,964.62	0.00 6,004,964.62	5.99	AAA
<b>LGIP TOTAL</b>			<b>6,004,964.62</b>	<b>6,004,964.62</b> <b>0.00</b>	<b>6,004,964.62</b>	<b>3.78</b>		<b>1</b>	<b>1.00</b> <b>6,004,964.62</b>	<b>0.00</b> <b>6,004,964.62</b>	<b>5.99</b>	<b>AAA</b>
<b>2026 BOND FUND TOTAL</b>			<b>6,004,964.62</b>	<b>6,004,964.62</b> <b>0.00</b>	<b>6,004,964.62</b>	<b>3.78</b>		<b>1</b>	<b>1.00</b> <b>6,004,964.62</b>	<b>0.00</b> <b>6,004,964.62</b>	<b>5.99</b>	<b>AAA</b>
<b>CONSTRUCTION FUNDS</b>												
<b>MONEY MARKET FUNDS</b>												
49-4234-4745	PNC Corporate Busi- ness Account	03/31/2026 03/31/2026	412.00	412.00 0.00	412.00	0.00		1	1.00 412.00	0.00 412.00	0.00	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>412.00</b>	<b>412.00</b> <b>0.00</b>	<b>412.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>412.00</b>	<b>0.00</b> <b>412.00</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>412.00</b>	<b>412.00</b> <b>0.00</b>	<b>412.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>412.00</b>	<b>0.00</b> <b>412.00</b>	<b>0.00</b>	<b>NA</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>DEBT SERVICE FUNDS</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	2,504,246.15	2,504,246.15 0.00	2,504,246.15	3.66		1	1.00 2,504,246.15	0.00 2,504,246.15	2.50	AAA
TEXPRIME	TexPool Prime	03/31/2026 03/31/2026	12,546,013.74	12,546,013.74 0.00	12,546,013.74	3.80		1	1.00 12,546,013.74	0.00 12,546,013.74	12.51	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	03/31/2026 03/31/2026	8,408,298.57	8,408,298.57 0.00	8,408,298.57	3.82		1	1.00 8,408,298.57	0.00 8,408,298.57	8.39	AAA
<b>LGIP TOTAL</b>			<b>23,458,558.46</b>	<b>23,458,558.46</b> <b>0.00</b>	<b>23,458,558.46</b>	<b>3.79</b>		<b>1</b>	<b>1.00</b> <b>23,458,558.46</b>	<b>0.00</b> <b>23,458,558.46</b>	<b>23.40</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Busi- ness Account	03/31/2026 03/31/2026	35,286.84	35,286.84 0.00	35,286.84	0.00		1	1.00 35,286.84	0.00 35,286.84	0.04	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>35,286.84</b>	<b>35,286.84</b> <b>0.00</b>	<b>35,286.84</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>35,286.84</b>	<b>0.00</b> <b>35,286.84</b>	<b>0.04</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>23,493,845.30</b>	<b>23,493,845.30</b> <b>0.00</b>	<b>23,493,845.30</b>	<b>3.79</b>		<b>1</b>	<b>1.00</b> <b>23,493,845.30</b>	<b>0.00</b> <b>23,493,845.30</b>	<b>23.43</b>	<b>AAA</b>

## GENERAL FUND

<b>LGIP</b>												
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	9,306,376.16	9,306,376.16 0.00	9,306,376.16	3.66		1	1.00 9,306,376.16	0.00 9,306,376.16	9.28	AAA
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	1.03	1.03 0.00	1.03	3.78		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	73.73	73.73 0.00	73.73	3.66		1	1.00 73.73	0.00 73.73	0.00	AAA
TEXPRIME	TexPool Prime	03/31/2026 03/31/2026	1,371,154.80	1,371,154.80 0.00	1,371,154.80	3.80		1	1.00 1,371,154.80	0.00 1,371,154.80	1.37	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	03/31/2026 03/31/2026	18,610,022.77	18,610,022.77 0.00	18,610,022.77	3.82		1	1.00 18,610,022.77	0.00 18,610,022.77	18.56	AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	20,350,850.98	20,350,850.98 0.00	20,350,850.98	3.68		1	1.00 20,350,850.98	0.00 20,350,850.98	20.30	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>49,638,479.47</b>	<b>49,638,479.47</b> <b>0.00</b>	<b>49,638,479.47</b>	<b>3.73</b>		<b>1</b>	<b>1.00</b> <b>49,638,479.47</b>	<b>0.00</b> <b>49,638,479.47</b>	<b>49.51</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8101	PNC Corporate Business Account	03/31/2026 03/31/2026	2,008,903.74	2,008,903.74 0.00	2,008,903.74	0.00		1	1.00 2,008,903.74	0.00 2,008,903.74	2.00	NA NA
49-4026-8136	PNC Corporate Business Account	03/31/2026 03/31/2026	3,880,815.02	3,880,815.02 0.00	3,880,815.02	0.00		1	1.00 3,880,815.02	0.00 3,880,815.02	3.87	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>5,889,718.76</b>	<b>5,889,718.76</b> <b>0.00</b>	<b>5,889,718.76</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>5,889,718.76</b>	<b>0.00</b> <b>5,889,718.76</b>	<b>5.87</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>55,528,198.23</b>	<b>55,528,198.23</b> <b>0.00</b>	<b>55,528,198.23</b>	<b>3.34</b>		<b>1</b>	<b>1.00</b> <b>55,528,198.23</b>	<b>0.00</b> <b>55,528,198.23</b>	<b>55.38</b>	<b>AAA</b>
<b>GRAND TOTAL</b>			<b>100,260,428.55</b>	<b>100,260,428.55</b> <b>0.00</b>	<b>100,260,428.55</b>	<b>3.52</b>		<b>1</b>	<b>1.00</b> <b>100,260,428.55</b>	<b>0.00</b> <b>100,260,428.55</b>	<b>100.00</b>	<b>AAA</b>

# 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	2026-03-31	3,233,858.67	3,233,858.67	0.00	0.00	10,407.56	10,407.56	0.00
46-8635-0176	PNC Government Checking Account	2026-03-31	87,047.94	87,047.94	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-03-31	7,411,429.25	7,411,429.25	0.00	0.00	22,910.51	22,910.51	0.00
TXCLASS	Texas CLASS	2026-03-31	4,500,672.54	4,500,672.54	0.00	0.00	15,399.55	15,399.55	0.00
<b>TOTAL</b>			<b>15,233,008.40</b>	<b>15,233,008.40</b>	<b>0.00</b>	<b>0.00</b>	<b>48,717.62</b>	<b>48,717.62</b>	<b>0.00</b>
<b>2026 BOND FUND</b>									
TXCLASS	Texas CLASS	2026-03-31	6,004,964.62	6,004,964.62	0.00	0.00	4,963.86	4,963.86	0.00
<b>TOTAL</b>			<b>6,004,964.62</b>	<b>6,004,964.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963.86</b>	<b>4,963.86</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-4234-4745	PNC Corporate Business Account	2026-03-31	412.00	412.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>412.00</b>	<b>412.00</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	2026-03-31	8,408,298.57	8,408,298.57	0.00	0.00	27,060.52	27,060.52	0.00
49-4026-8128	PNC Corporate Business Account	2026-03-31	35,286.84	35,286.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-03-31	12,546,013.74	12,546,013.74	0.00	0.00	40,298.80	40,298.80	0.00
TEXSTAR	TexSTAR	2026-03-31	2,504,246.15	2,504,246.15	0.00	0.00	7,741.23	7,741.23	0.00
<b>TOTAL</b>			<b>23,493,845.30</b>	<b>23,493,845.30</b>	<b>0.00</b>	<b>0.00</b>	<b>75,100.55</b>	<b>75,100.55</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-03-31	18,610,022.77	18,610,022.77	0.00	0.00	66,058.60	66,058.60	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	73.73	73.73	0.00	0.00	0.23	0.23	0.00
49-4026-8101	PNC Corporate Business Account	2026-03-31	2,008,903.74	2,008,903.74	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2026-03-31	3,880,815.02	3,880,815.02	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-03-31	20,350,850.98	20,350,850.98	0.00	0.00	81,537.75	81,537.75	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
TEXPRIME	TexPool Prime	2026-03-31	1,371,154.80	1,371,154.80	0.00	0.00	4,402.90	4,402.90	0.00
TEXSTAR	TexSTAR	2026-03-31	9,306,376.16	9,306,376.16	0.00	0.00	28,768.27	28,768.27	0.00
TXCLASS	Texas CLASS	2026-03-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>55,528,198.23</b>	<b>55,528,198.23</b>	<b>0.00</b>	<b>0.00</b>	<b>180,767.75</b>	<b>180,767.75</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>100,260,428.55</b>	<b>100,260,428.55</b>	<b>0.00</b>	<b>0.00</b>	<b>309,549.78</b>	<b>309,549.78</b>	<b>0.00</b>

## 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	87,047.94	326,243.58	87,047.94	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,233,858.67	3,223,451.11	3,233,858.67	03/31/2026	0.00	3.82	10,407.56	0.00	0.00	10,407.56
TEXSTAR	TexSTAR	7,411,429.25	7,388,518.74	7,411,429.25	03/31/2026	5.30	3.66	22,910.51	0.00	0.00	22,910.51
TXCLASS	Texas CLASS	4,500,672.54	7,585,272.99	4,500,672.54	03/31/2026	0.00	3.78	15,399.55	0.00	0.00	15,399.55
<b>TOTAL</b>		<b>15,233,008.40</b>	<b>18,523,486.42</b>	<b>15,233,008.40</b>		<b>2.58</b>	<b>3.71</b>	<b>48,717.62</b>	<b>0.00</b>	<b>0.00</b>	<b>48,717.62</b>
<b>2026 BOND FUND</b>											
TXCLASS	Texas CLASS	6,004,964.62	0.00	6,004,964.62	03/31/2026	0.00	3.78	4,963.86	0.00	0.00	4,963.86
<b>TOTAL</b>		<b>6,004,964.62</b>	<b>0.00</b>	<b>6,004,964.62</b>		<b>0.00</b>	<b>3.78</b>	<b>4,963.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963.86</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	412.00	390.00	412.00	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>412.00</b>	<b>390.00</b>	<b>412.00</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	35,286.84	35,286.84	35,286.84	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,408,298.57	8,381,238.05	8,408,298.57	03/31/2026	0.00	3.82	27,060.52	0.00	0.00	27,060.52
TEXPRIME	TexPool Prime	12,546,013.74	11,268,621.40	12,546,013.74	03/31/2026	4.50	3.80	40,298.80	0.00	0.00	40,298.80
TEXSTAR	TexSTAR	2,504,246.15	2,496,504.92	2,504,246.15	03/31/2026	5.30	3.66	7,741.23	0.00	0.00	7,741.23
<b>TOTAL</b>		<b>23,493,845.30</b>	<b>22,181,651.21</b>	<b>23,493,845.30</b>		<b>2.97</b>	<b>3.79</b>	<b>75,100.55</b>	<b>0.00</b>	<b>0.00</b>	<b>75,100.55</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	2,008,903.74	2,264,817.33	2,008,903.74	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	3,880,815.02	1,188,820.54	3,880,815.02	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	18,610,022.77	22,831,769.43	18,610,022.77	03/31/2026	0.00	3.82	66,058.60	0.00	0.00	66,058.60
LSGO	Lone Star Invest Pool - Government Overnight	73.73	73.50	73.73	03/31/2026	0.00	3.66	0.23	0.00	0.00	0.23



## 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
TEXPOOL	TexPool	20,350,850.98	26,050,096.84	20,350,850.98	03/31/2026	5.34	3.68	81,537.75	0.00	0.00	81,537.75
TEXPRIME	TexPool Prime	1,371,154.80	1,364,850.73	1,371,154.80	03/31/2026	4.50	3.80	4,402.90	0.00	0.00	4,402.90
TEXSTAR	TexSTAR	9,306,376.16	9,277,607.89	9,306,376.16	03/31/2026	5.30	3.66	28,768.27	0.00	0.00	28,768.27
TXCLASS	Texas CLASS	1.03	1.03	1.03	03/31/2026	0.00	3.78	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>55,528,198.23</b>	<b>62,978,037.29</b>	<b>55,528,198.23</b>		<b>2.95</b>	<b>3.34</b>	<b>180,767.75</b>	<b>0.00</b>	<b>0.00</b>	<b>180,767.75</b>
<b>GRAND TOTAL</b>		<b>100,260,428.55</b>	<b>103,683,564.92</b>	<b>100,260,428.55</b>		<b>2.72</b>	<b>3.52</b>	<b>309,549.78</b>	<b>0.00</b>	<b>0.00</b>	<b>309,549.78</b>

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