

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

	<u>Average Int. Rate</u>	<u>Beginning Balance 8/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 8/31/2025</u>
General Operating						
Texpool	4.3052%	1,219,269.15	0.00	0.00	4,458.22	1,223,727.37
Texpool Prime	4.4177%	11,282,256.27	0.00	0.00	42,331.07	11,324,587.34
General Operating						
Lone Star	4.3100%	1,211,783.75	0.00	0.00	4,435.66	1,216,219.41
General Operating						
TexSTAR	4.2859%	1,149,789.61	0.00	0.00	4,185.32	1,153,974.93
General Operating						
LOGIC	4.3944%	15,791,396.91	6,850,000.00	(7,100,000.00)	54,494.47	15,595,891.38
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	0.00	219,656.21
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	209,564.15	0.00	0.00	817.36	210,381.51
Child Nutrition						
Texpool	4.3052%	1,896,297.14	0.00	0.00	6,933.75	1,903,230.89
Debt Service						
Texpool	4.3052%	2,712,039.39	0.00	0.00	9,916.48	2,721,955.87
Debt Service						
TexSTAR	4.2859%	1,107,294.86	0.00	0.00	4,030.66	1,111,325.52
Debt Service						
LOGIC	4.3944%	12,705,044.29	0.00	(10,655,000.00)	21,764.42	2,071,808.71
Activity Funds						
TexSTAR	4.2859%	1,019,859.94	0.00	(30,000.00)	3,694.79	993,554.73
Building Fund						
TexSTAR	4.2859%	1,269,224.84	0.00	0.00	4,620.07	1,273,844.91
Building Fund						
Texpool Prime	4.4177%	25,798,578.69	0.00	0.00	96,796.38	25,895,375.07
Building Fund						
LOGIC	4.3944%	7,964,468.17	0.00	(1,385,000.00)	26,503.48	6,605,971.65
TOTAL INVESTMENTS		<u>85,556,523.37</u>	<u>6,850,000.00</u>	<u>(19,170,000.00)</u>	<u>284,982.13</u>	<u>73,521,505.50</u>

Prepared by: _____
Kim Alexander

Date: _____

Approved by: _____
Ben Davis

Date: _____

White Settlement ISD
Quarterly Investment Report
FYE 6/30/2026 - Quarter ending September 30, 2025

	<u>Average Int. Rate</u>	<u>Beginning Balance 7/1/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance 9/30/2025</u>
General Operating						
Texpool	4.3086%	1,214,820.17	0.00	0.00	8,907.20	1,223,727.37
Texpool Prime	4.4186%	11,240,066.64	0.00	0.00	84,520.70	11,324,587.34
General Operating						
Lone Star	4.3100%	1,207,360.98	0.00	0.00	8,858.43	1,216,219.41
General Operating						
TexSTAR	4.2905%	1,145,610.63	0.00	0.00	8,364.30	1,153,974.93
General Operating						
LOGIC	4.4021%	17,932,544.49	12,350,000.00	(14,800,000.00)	113,346.89	15,595,891.38
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	0.00	0.00	219,656.21
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	1,631.55	210,381.51
Child Nutrition						
Texpool	4.3086%	1,889,377.75	0.00	0.00	13,853.14	1,903,230.89
Debt Service						
Texpool	4.3086%	2,702,143.43	0.00	0.00	19,812.44	2,721,955.87
Debt Service						
TexSTAR	4.2905%	1,103,270.31	0.00	0.00	8,055.21	1,111,325.52
Debt Service						
LOGIC	4.4021%	12,383,397.26	280,000.00	(10,660,000.00)	68,411.45	2,071,808.71
Activity Funds						
TexSTAR	4.2905%	1,071,027.73	0.00	(85,000.00)	7,527.00	993,554.73
Building Fund						
TexSTAR	4.2905%	1,264,611.78	0.00	0.00	9,233.13	1,273,844.91
Building Fund						
Texpool Prime	4.4186%	25,702,105.54	0.00	0.00	193,269.53	25,895,375.07
Building Fund						
LOGIC	4.4021%	9,596,061.63	0.00	(3,050,000.00)	59,910.02	6,605,971.65
TOTAL INVESTMENTS		<u>88,880,804.51</u>	<u>12,630,000.00</u>	<u>(28,595,000.00)</u>	<u>605,700.99</u>	<u>73,521,505.50</u>

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	4.3086%	1,214,820.17	0.00	0.00	8,907.20	1,223,727.37
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Debt Service						
Texpool	4.3086%	2,702,143.43	0.00	0.00	19,812.44	2,721,955.87
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Building Fund						
LOGIC	4.4021%	9,596,061.63	0.00	(3,050,000.00)	59,910.02	6,605,971.65
TOTAL INVESTMENTS		88,880,804.51	12,630,000.00	(28,595,000.00)	605,700.99	73,521,505.50

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

INTEREST RATE COMPARISON

