

**Calallen Independent School District
Investment Report
Second Quarter Ending February 28, 2026**

	Beginning Book Value 12/1/2025	Deposits for Period	Interest Earned	Withdrawals for Period	Ending Book/Market Value 2/28/2026	This Year Average 2nd Qtr%	Last Year Avg 2nd Qtr%
Lonestar (First Public) Overnight Plus							
General Fund	12,793,057	20,029,533	134,658	(14,326,554)	18,630,695		
Food Service Fund	1,544,883	474,368	11,762	(748,191)	1,282,822		
Worker's Compensation Fund	622,370	0	5,732	(82,451)	545,651		
Debt Service Fund	3,246,877	5,739,267	820,912	(5,545,769)	4,261,287		
Capital Projects 2023 Fund	17,335,679	0	149,495	(3,465,865)	14,019,310		
Capital Projects 2024 Fund	2,256,673	5,800,273	74,837	(849,907)	7,281,876		
Total Lonestar Overnight Plus	<u>37,799,540</u>	<u>32,043,442</u>	<u>1,197,396</u>	<u>(25,018,736)</u>	<u>46,021,641</u>	3.923%	4.526%
Texpool (Federated) Prime							
Capital Projects 2023	17,458,681	0	168,360	0	17,627,041		
Capital Projects 2024	5,797,668	0	0	(5,797,668)	0		
	<u>23,256,349</u>	<u>0</u>	<u>168,360</u>	<u>(5,797,668)</u>	<u>17,627,041</u>	3.150%	4.507%
Texpool (Federated) Investment							
General Fund	6,707,520	0	61,260	(150,000)	6,618,780		
Principal's Activity Fund	354,513	150,000	4,084	0	508,597		
Total Texpool Investment	<u>7,062,033</u>	<u>150,000</u>	<u>65,345</u>	<u>(150,000)</u>	<u>7,127,377</u>	3.690%	4.378%
Total Invested Assets	68,117,921	32,193,442	1,431,101	(30,966,404)	70,776,059	3.588%	4.987%

1. This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).
2. The portfolio of Calallen ISD is structured to meet the objectives of the District's investment policy while meeting the cash flow requirement of each fund. The rates that are earned by investing in the government pools allow the District a competitive rate of return (given market conditions), and at the same time, maintain liquidity. The fund portfolio is in compliance with the District's Investment Policy.
3. The earnings from the LOGIC, Lonestar and TexPool accounts were automatically reinvested into the pool.
4. The following Federal Funds rates are listed for comparison purposes:

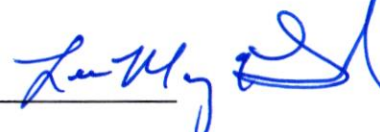
T-Bill Rates during same time period

	T-Bill Rate
4-week	3.617 %
13-week	3.586 %
26-week	3.518 %

Report Submitted by:


Kelsey Ramos, Asst Superintendent
Lee May Gonzalez, Director of Bus Services

Date: 4/13/2026


4/13/26