

	Interest Rate	Book/Market Value 12/1/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2026	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	0.51%	\$242,995	\$0	\$305	\$0	\$243,300	\$243,300	\$0
Alliance Bank - Money Market	3.30%	\$5,676,508	\$0	\$46,963	\$0	\$5,723,472	\$5,723,472	\$0
Alliance Bank - Money Market	3.30%	\$2,270,603	\$0	\$18,785	\$0	\$2,289,388	\$0	\$2,289,388
PNC - Money Market	1.47%	\$20,177	\$0	\$73	\$0	\$20,250	\$20,250	\$0
PNC - Operating Account	0.00%	\$2,090,115	\$18,344,220	\$0	\$13,025,053	\$7,409,281	\$7,102,143	\$307,138
PNC - Student Refund Account	0.00%	\$3,076,601	\$1,953,351	\$0	\$1,568,303	\$3,461,649	\$3,461,649	\$0
PNC - Federal Funds Account	0.00%	\$54,806	\$3,250,000	\$0	\$3,250,000	\$54,806	\$0	\$54,806
PNC - Payroll Account	0.00%	\$5,322	\$9,452,625	\$0	\$9,457,225	\$722	\$722	\$0
PNC - Plant Account	0.00%	\$1,128,064	\$6,037,489	\$0	\$7,135,214	\$30,339	\$30,339	\$0
Petty Cash	0.00%	\$2,862	\$0	\$0	\$107	\$2,756	\$2,756	\$0
Subtotal Cash and Cash Equivalents		\$14,568,054	\$39,037,684	\$66,126	\$34,435,902	\$19,235,963	\$16,584,631	\$2,651,332
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	3.88%	\$2,676,628	\$0	\$15,253	\$1,811,050	\$880,831	\$0	\$880,831
TexasClass (MBIA) - Building Improvement Funds	3.88%	\$9,354,550	\$0	\$89,855	\$0	\$9,444,405	\$9,444,405	\$0
TexasClass (MBIA) - Operating Account	3.88%	\$14,038,310	\$14,592,803	\$218,936	\$5,020,895	\$23,829,155	\$23,829,155	\$0
TexasClass (MBIA) - Board of Trustees Fund	3.88%	\$142,803	\$0	\$1,372	\$0	\$144,174	\$420	\$143,755
Hutto BCMT Reserves	3.88%	\$1,063,130	\$0	\$10,212	\$0	\$1,073,342	\$3,125	\$1,070,217
Texpool - Building Improvement Funds	3.63%	\$1,206	\$0	\$11	\$0	\$1,217	\$1,217	\$0
Texpool - Operating Account	3.65%	\$1,218	\$0	\$11	\$0	\$1,229	\$1,229	\$0
Subtotal Cash in Investment Pools		\$27,277,845	\$14,592,803	\$335,650	\$6,831,945	\$35,374,354	\$33,279,551	\$2,094,803
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS	2.87%	\$23,021,736	\$0	\$145,136	\$3,954,927	\$19,211,945	\$19,211,945	\$0
Subtotal Cash in SLGS		\$23,021,736	\$0	\$145,136	\$3,954,927	\$19,211,945	\$19,211,945	\$0
<u>Investments in Long-Term Securities</u>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Funds Invested in Securities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		\$64,867,635	\$53,630,488	\$546,912	\$45,222,774	\$73,822,261	\$69,076,126	\$4,746,134