



MANOR INDEPENDENT SCHOOL DISTRICT

CHANGES IN INVESTMENT POSITION
2ND QUARTER (10/01/2025 - 12/31/2025)

Fund Type	Beginning Balance	Contributions	Withdrawals	Ending Balance	Interest Earned	Average Yield	Asset Alloc
Texas Class Investment Pool							
Operating Fund	\$ 4,021,081	\$ 15,783,043	\$ -	\$ 19,876,337	\$ 72,212	4.1172%	
Debt Service Fund	\$ 24,568,511	\$ -	\$ -	\$ 24,824,771	\$ 256,260	4.1172%	
Construction Fund	\$ 2,025,152	\$ 9,000,000	\$ 895,000	\$ 10,192,436	\$ 62,285	4.1172%	
General Op Loan Proceeds	\$ 17,437,768	\$ -	\$ 10,260,000	\$ 7,331,731	\$ 153,962	4.1172%	
Land Sale Proceeds	\$ 121,016	\$ 4,242,768	\$ -	\$ 4,405,333	\$ 41,549	4.1172%	
TOTAL	\$ 48,173,528	\$ 29,025,811	\$ 11,155,000	\$ 66,630,608	\$ 586,268		89.0%
Frontier Bank							
Operating Fund	\$ 12,180,394	\$ 26,085,326	\$ 34,761,933	\$ 3,526,477	\$ 22,691	2.0400%	
Debt Service Fund	\$ 7,185	\$ -	\$ 825	\$ 6,360	\$ -	2.0400%	
Payroll Fund	\$ 2,286,706	\$ 21,118,070	\$ 20,197,745	\$ 3,220,697	\$ 13,667	2.0400%	
Construction Fund	\$ 10,047,884	\$ 895,000	\$ 10,442,596	\$ 537,284	\$ 36,996	2.9750%	
TOTAL	\$ 24,522,169	\$ 48,098,395	\$ 65,403,100	\$ 7,290,818	\$ 73,354		11.0%
Wells Fargo Bank							
Operating Fund	\$ 909,282	\$ -	\$ -	\$ 909,282	\$ -		
TOTAL	\$ 909,282	\$ -	\$ -	\$ 909,282	\$ -		
GRAND TOTAL	\$ 73,604,980	\$ 77,124,207	\$ 76,558,100	\$ 74,830,708	\$ 659,622	3.2979%	100.0%

Average Ending Balance \$ 7,483,071
Weighted Average Yield 3.2979%

2ND QUARTER ENDING BALANCES		
Operating Fund	\$ 24,312,096	32.5%
Debt Service Fund	\$ 24,831,131	33.2%
Payroll Fund	\$ 3,220,697	4.3%
Construction Fund	\$ 10,729,720	14.3%
General Op Loan Proceeds	\$ 7,331,731	9.8%
Land Sale Proceeds/Reserves	\$ 4,405,333	5.9%
TOTAL PORTFOLIO	\$ 74,830,708	100.0%

Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Manor ISD			10/1/2025	12/31/2025	4.1172%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	OPERATING	4,021,080.93	15,783,043.46	0.00	19,876,336.74	72,212.35
	DEBT SERVICE	24,568,511.16	0.00	0.00	24,824,771.11	256,259.95
	CONSTRUCTION	2,025,151.51	9,000,000.00	895,000.00	10,192,436.09	62,284.58
	General Operating Loan Proceeds	17,437,768.36	0.00	10,260,000.00	7,331,730.64	153,962.28
	LAND SALE PROCEEDS/RESERVE	121,016.44	4,242,768.00	0.00	4,405,333.22	41,548.78
	Total	48,173,528.40	29,025,811.46	11,155,000.00	66,630,607.80	586,267.94

Transactional Activity

<u>OPERATING</u>					
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			4,021,080.93	
10/03/2025	Contribution	2,890.64	0.00		11349657
10/06/2025	Contribution	12,280.21	0.00		11357487
10/07/2025	Contribution	5,510.13	0.00		11365359
10/08/2025	Contribution	4,873.08	0.00		11373152
10/29/2025	Contribution	78,623.08	0.00		11483722
10/30/2025	Contribution	1,199.00	0.00		11491568
10/31/2025	Contribution	5,255.16	0.00		11499512
11/03/2025	Contribution	5,806.77	0.00		11515224
11/04/2025	Contribution	14,217.16	0.00		11523101

11/05/2025	Contribution	8,688.21	0.00	11531028
11/06/2025	Contribution	5,355.06	0.00	11538908
11/07/2025	Contribution	23,557.63	0.00	11546819
11/12/2025	Contribution	184,829.18	0.00	11562908
11/13/2025	Contribution	107,088.37	0.00	11570907
11/14/2025	Contribution	35,797.68	0.00	11578897
11/17/2025	Contribution	61,983.83	0.00	11586941
11/18/2025	Contribution	158,421.92	0.00	11594919
11/19/2025	Contribution	56,609.83	0.00	11602905
11/20/2025	Contribution	333,363.91	0.00	11610942
11/21/2025	Contribution	35,553.53	0.00	11618991
11/24/2025	Contribution	101,103.74	0.00	11627051
11/25/2025	Contribution	191,947.55	0.00	11635012
11/26/2025	Contribution	88,631.68	0.00	11642998
12/01/2025	Contribution	52,449.59	0.00	11659013
12/02/2025	Contribution	1,286,801.51	0.00	11666977
12/03/2025	Contribution	352,384.81	0.00	11675006
12/04/2025	Contribution	168,193.44	0.00	11683014
12/05/2025	Contribution	668,611.07	0.00	11691019
12/08/2025	Contribution	222,320.49	0.00	11699108
12/09/2025	Contribution	383,998.93	0.00	11707182
12/10/2025	Contribution	468,742.99	0.00	11715245
12/11/2025	Contribution	267,510.67	0.00	11723336
12/12/2025	Contribution	337,517.40	0.00	11731485
12/15/2025	Contribution	213,827.16	0.00	11739638
12/16/2025	Contribution	462,886.35	0.00	11747816
12/17/2025	Contribution	3,467,626.93	0.00	11755923
12/18/2025	Contribution	352,643.79	0.00	11764031
12/19/2025	Contribution	1,251,850.10	0.00	11772211
12/22/2025	Contribution	440,694.53	0.00	11780365

12/23/2025	Contribution	616,310.03	0.00		11788396
12/29/2025	Contribution	1,025,185.51	0.00		11812518
12/30/2025	Contribution	1,074,457.60	0.00		11820566
12/31/2025	Contribution	1,145,443.21	0.00		11828630
12/31/2025	Income Dividend Reinvestment	72,212.35	0.00		
12/31/2025	Ending Balance			19,876,336.74	

DEBT SERVICE

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			24,568,511.16	
12/31/2025	Income Dividend Reinvestment	256,259.95	0.00		
12/31/2025	Ending Balance			24,824,771.11	

CONSTRUCTION

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			2,025,151.51	
10/01/2025	Withdrawal	0.00	500,000.00		11334273
10/09/2025	Withdrawal	0.00	190,000.00		11381116
10/22/2025	Withdrawal	0.00	85,000.00		11444259
10/30/2025	Withdrawal	0.00	70,000.00		11483846
11/06/2025	Withdrawal	0.00	50,000.00		11538997
11/12/2025	Contribution	4,000,000.00	0.00		11563068
11/12/2025	Contribution	4,000,000.00	0.00		11563069
11/12/2025	Contribution	1,000,000.00	0.00		11563070
12/31/2025	Income Dividend Reinvestment	62,284.58	0.00		
12/31/2025	Ending Balance			10,192,436.09	

**General Operating Loan
Proceeds**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			17,437,768.36	
11/21/2025	Withdrawal	0.00	3,450,000.00		11611137
12/11/2025	Withdrawal	0.00	3,380,000.00		11723404
12/19/2025	Withdrawal	0.00	3,430,000.00		11772319
12/31/2025	Income Dividend Reinvestment	153,962.28	0.00		
12/31/2025	Ending Balance			7,331,730.64	

**LAND SALE
PROCEEDS/RESERVE**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			121,016.44	
10/01/2025	Contribution	50,000.00	0.00		11334240
10/09/2025	Contribution	192,768.00	0.00		11381027
10/09/2025	Contribution	4,000,000.00	0.00		11381028
12/31/2025	Income Dividend Reinvestment	41,548.78	0.00		
12/31/2025	Ending Balance			4,405,333.22	