



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of April 30, 2026

	Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues					
5700 Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 48,341,776	\$ 2,185,642	95.7%
5800 State Sources	101,422,971	101,405,923	59,197,346	42,208,577	58.4%
5900 Federal Sources	1,375,000	1,375,000	1,760,951	(385,951)	128.1%
Total Revenues	<u>\$ 153,309,901</u>	<u>\$ 153,308,341</u>	<u>\$ 109,300,073</u>	<u>\$ 44,008,268</u>	<u>71.3%</u>
Expenditures					
11 Instruction	\$ 82,233,007	\$ 82,032,602	\$ 55,858,391	\$ 26,174,211	68.1%
12 Instructional resources & media	1,771,816	1,770,966	1,007,610	763,356	56.9%
13 Curriculum & staff development	3,895,773	3,887,080	2,464,695	1,422,385	63.4%
21 Instructional leadership	2,695,954	2,327,580	1,538,245	789,335	66.1%
23 School leadership	9,571,864	9,582,590	6,232,794	3,349,796	65.0%
31 Guidance, counseling, & evaluation	6,513,322	6,536,498	4,413,218	2,123,280	67.5%
32 Social work services	264,611	187,446	125,737	61,709	67.1%
33 Health services	2,266,148	2,266,148	1,546,492	719,656	68.2%
34 Student transportation	6,708,711	6,724,199	4,474,716	2,249,483	66.5%
35 School Nutrition	-	-	-	-	0.0%
36 Cocurricular/extracurricular	5,704,747	5,706,967	3,697,537	2,009,431	64.8%
41 General administration	4,292,262	4,099,409	2,649,063	1,450,346	64.6%
51 Plant maintenance and operations	17,184,660	17,421,127	9,945,022	7,476,106	57.1%
52 Security and monitoring services	3,271,775	3,363,365	2,204,878	1,158,487	65.6%
53 Data processing services	5,037,698	4,993,193	3,035,625	1,957,568	60.8%
61 Community services	-	-	-	-	0.0%
71 Debt Service	356,810	356,810	203,995	152,815	57.2%
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	489,092	260,908	65.2%
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>\$ 100,660,316</u>	<u>\$ 52,492,562</u>	<u>65.7%</u>
Other Sources & Uses					
Other sources	-	-	10,767		
Other uses	-	-	-		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>10,767</u>		
Excess (Deficiency) of Revenues over Expenditures	\$ -	155,463	8,650,523		
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>\$ 42,256,584</u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of April 30, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 1,964,877	\$ 640,123	75.4%
5800	State Sources	35,000	35,000	102,189	(67,189)	292.0%
5900	Federal Sources	5,600,000	5,600,000	3,313,932	2,286,068	59.2%
	Total Revenues	\$ 8,240,000	\$ 8,240,000	\$ 5,380,998	\$ 2,859,002	65.3%
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,471,432	\$ 6,550,406	\$ 2,921,026	69.2%
	Total Expenditures	\$ 9,471,432	\$ 9,471,432	\$ 6,550,406	\$ 2,921,026	69.2%
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	(1,231,432)	(1,231,432)	(1,169,407)		
	Fund Balance (audited), 8-31-2025	\$ 3,900,130	\$ 3,900,130	\$ 3,900,130		
	Fund Balance, Ending	\$ 2,668,698	\$ 2,668,698	\$ 2,730,723		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of April 30, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 21,861,418	\$ 618,112	97.3%
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>\$ 25,619,370</u>	<u>\$ 784,980</u>	<u>97.0%</u>
Expenditures						
71	Debt Service	\$ 25,233,326	\$ 25,447,197	\$ 18,008,625	\$ 7,438,572	70.8%
	Total Expenditures	<u>\$ 25,233,326</u>	<u>\$ 25,447,197</u>	<u>\$ 18,008,625</u>	<u>\$ 7,438,572</u>	<u>70.8%</u>
Other Sources & Uses						
	Other sources	-	12,671,190	12,671,190		
	Other uses	-	(12,757,170)	(12,757,170)		
	Total Other Sources (Uses)	<u>-</u>	<u>(85,981)</u>	<u>(85,981)</u>		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	871,173	7,524,763		
	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>\$ 17,511,005</u>	<u>\$ 17,211,154</u>	<u>\$ 23,864,744</u>		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of April 30, 2026

Local	Project	Proposition Budget	Expenditures 4/30/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ 6,604	\$ 2,645,057
E13	Elementary #13	\$ 43,567,482	\$ 39,854,181	\$ 20,712	\$ 3,692,589
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,493,201	\$ 18,348	\$ (2,011,549)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 15,137,094	\$ 34,929	\$ (1,872,024)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 10,136,176	\$ 697,321	\$ (1,890,685)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,401,422	\$ 701,245	\$ (2,061,627)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,207,912	\$ 463,839	\$ (1,147,337)
			\$ -		\$ -
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>\$ 169,270,646</u>	<u>\$ 3,309,684</u>	<u>\$ (3,755,330)</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 174,270,418</u>	<u>\$ 3,309,684</u>	<u>\$ (3,755,102)</u>
	Investment Earnings (unspent)		\$ 14,787,831		\$ 14,787,831
	Available Funds Remaning				<u>\$ 11,032,729</u>

Belton ISD

Investment Report

As of April 30, 2026



M E E D E R

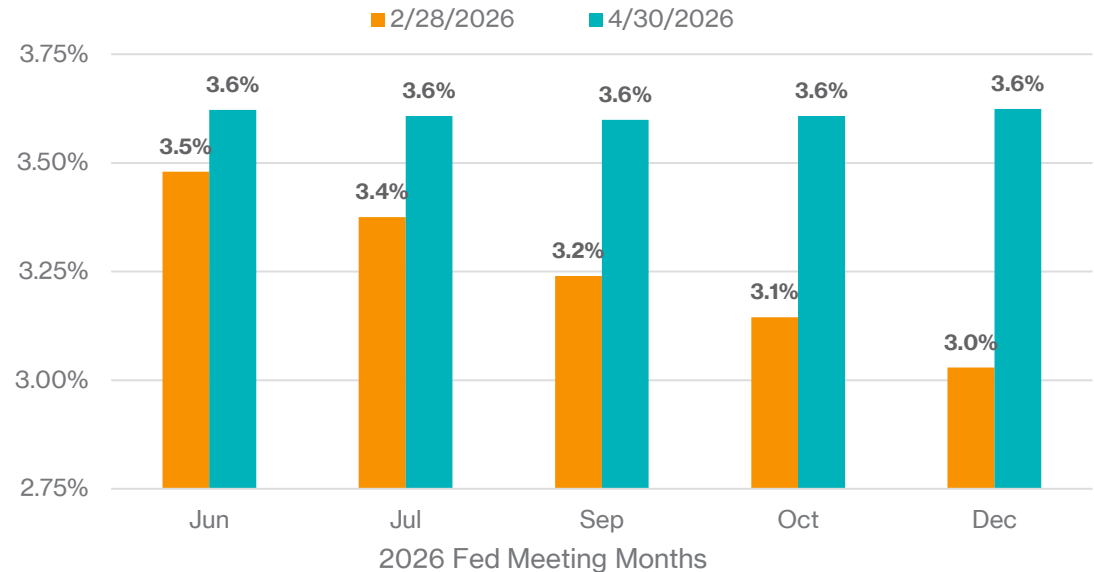
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.

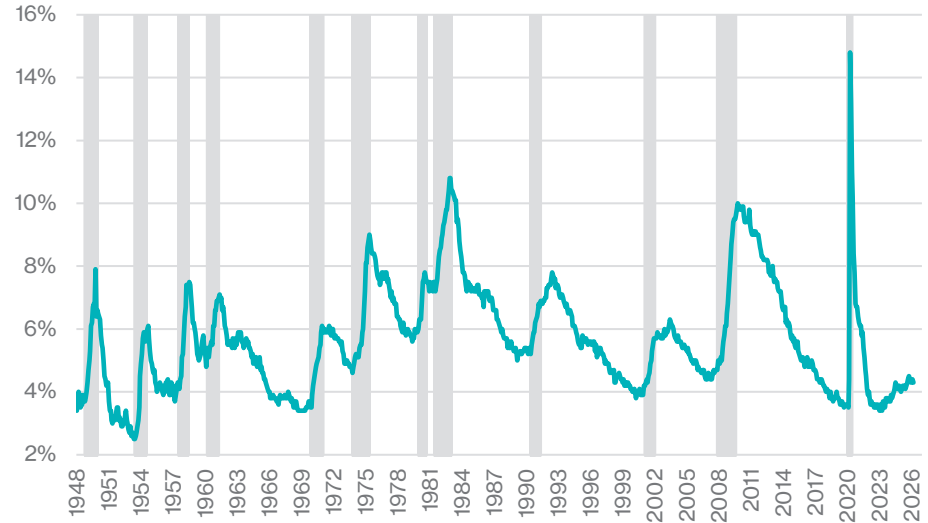
Fed Funds Futures Rates



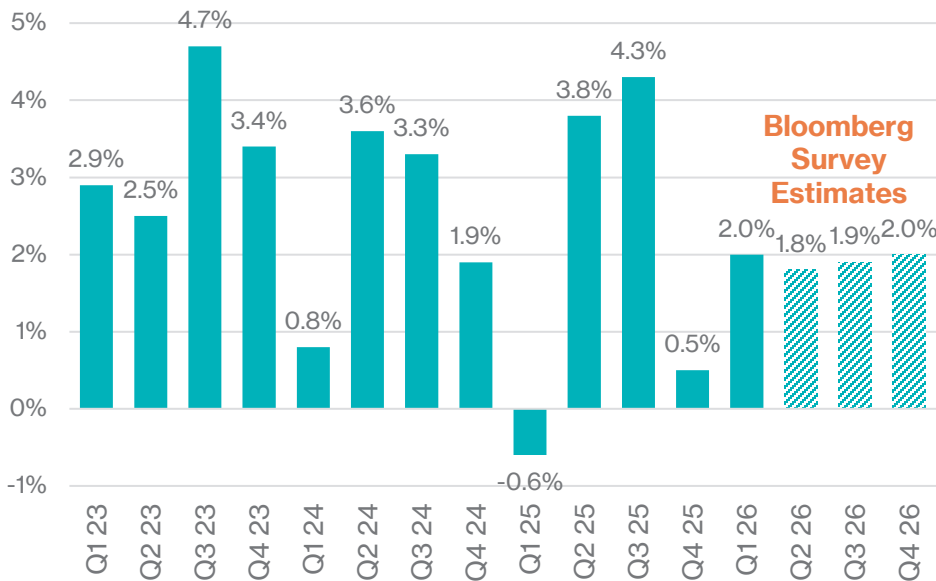
- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



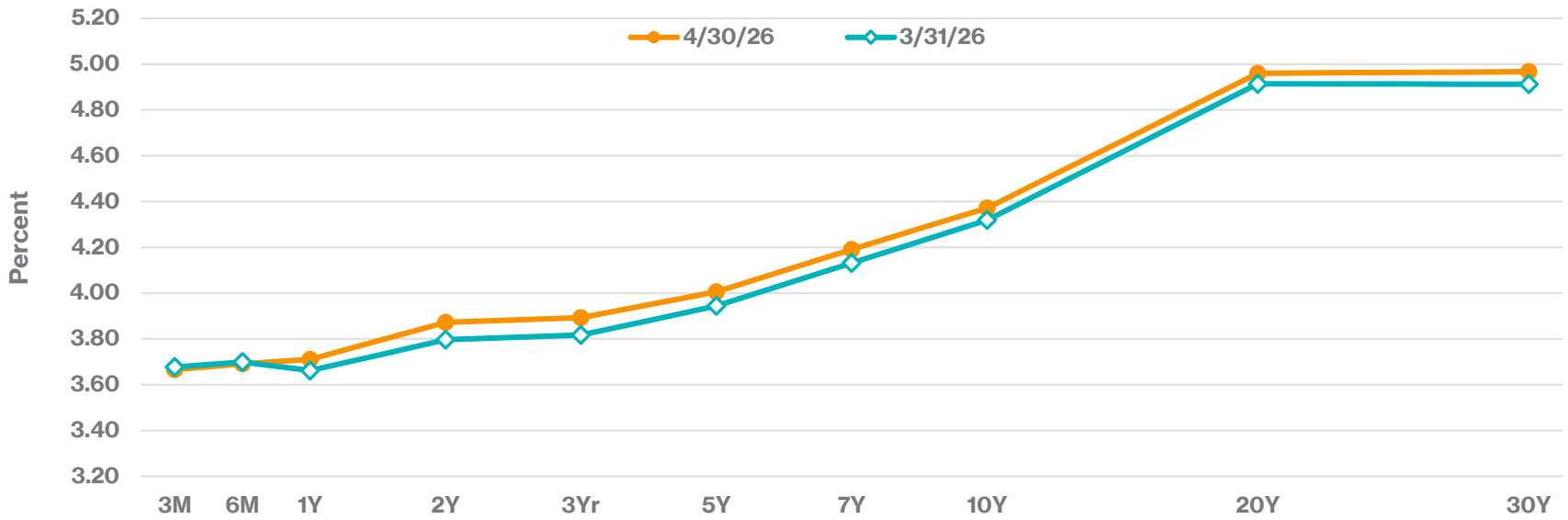
Real GDP QoQ



- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

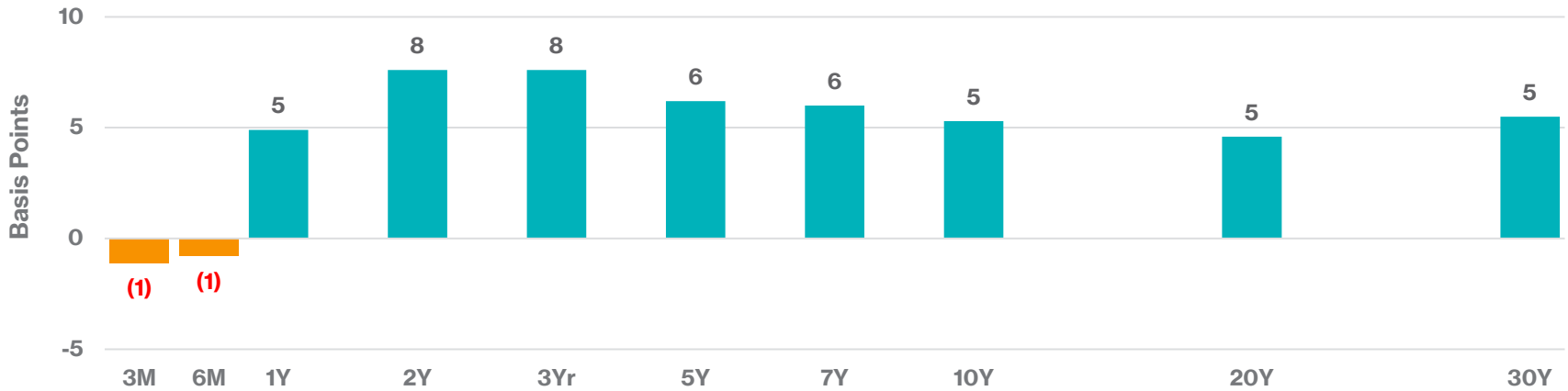
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.48

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

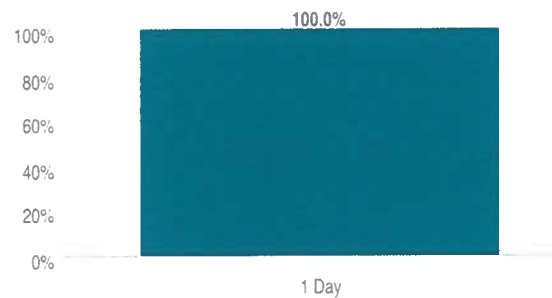
AAA

Average Credit Rating

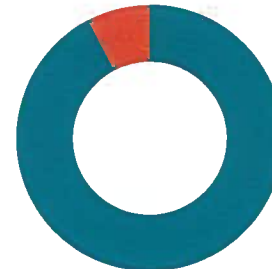
Portfolio Position

Par Value	\$98,134,870
Principal Cost	\$98,134,870
Book Value	\$98,134,870
Market Value	\$98,134,870
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	92.37%
● Money Market Funds	7.63%


Melissa Lafferty, CFO

5.12.26
Date


Carol Malcik, Director of Finance

5.12.26
Date



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	90,646,130.72	90,646,130.72	90,646,130.72	92.37%	1	3.76
Money Market Funds	7,488,739.41	7,488,739.41	7,488,739.41	7.63%	1	0.00
TOTAL	98,134,870.13	98,134,870.13	98,134,870.13	100.00%	1	3.48

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	98,134,870.13	98,134,870.13	98,134,870.13		1	3.48

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	287,367.94	2,761,138.41

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	13,890,406.14	13,890,406.14	14.15	3.73	1
Money Market Funds	1	820,312.35	820,312.35	0.84	0.00	1
TOTAL	4	14,710,718.49	14,710,718.49	14.99	3.53	1
2026 BOND FUND						
LGIP	1	6,023,621.91	6,023,621.91	6.14	3.78	1
TOTAL	1	6,023,621.91	6,023,621.91	6.14	3.78	1
CONSTRUCTION FUNDS						
Money Market Funds	1	426.00	426.00	0.00	0.00	1
TOTAL	1	426.00	426.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	23,903,887.72	23,903,887.72	24.36	3.80	1
Money Market Funds	1	35,286.84	35,286.84	0.04	0.00	1
TOTAL	4	23,939,174.56	23,939,174.56	24.39	3.79	1
GENERAL FUND						
LGIP	6	46,828,214.95	46,828,214.95	47.72	3.75	1
Money Market Funds	2	6,632,714.22	6,632,714.22	6.76	0.00	1
TOTAL	8	53,460,929.17	53,460,929.17	54.48	3.29	1
GRAND TOTAL	18	98,134,870.13	98,134,870.13	100.00	3.48	1



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
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	04/30/2026 04/30/2026	3,244,005.24	3,244,005.24 0.00	3,244,005.24	3.83		1	1.00 3,244,005.24	0.00 3,244,005.24	3.31	AAA
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	6,131,744.88	6,131,744.88 0.00	6,131,744.88	3.65		1	1.00 6,131,744.88	0.00 6,131,744.88	6.25	AAA
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	4,514,656.02	4,514,656.02 0.00	4,514,656.02	3.78		1	1.00 4,514,656.02	0.00 4,514,656.02	4.60	AAA
LGIP TOTAL			13,890,406.14	13,890,406.14 0.00	13,890,406.14	3.73		1	1.00 13,890,406.14	0.00 13,890,406.14	14.15	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	04/30/2026 04/30/2026	820,312.35	820,312.35 0.00	820,312.35	0.00		1	1.00 820,312.35	0.00 820,312.35	0.84	NA NA
MONEY MARKET FUNDS TOTAL			820,312.35	820,312.35 0.00	820,312.35	0.00		1	1.00 820,312.35	0.00 820,312.35	0.84	NA
2022 BOND FUND TOTAL			14,710,718.49	14,710,718.49 0.00	14,710,718.49	3.53		1	1.00 14,710,718.49	0.00 14,710,718.49	14.99	AAA
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	6,023,621.91	6,023,621.91 0.00	6,023,621.91	3.78		1	1.00 6,023,621.91	0.00 6,023,621.91	6.14	AAA
LGIP TOTAL			6,023,621.91	6,023,621.91 0.00	6,023,621.91	3.78		1	1.00 6,023,621.91	0.00 6,023,621.91	6.14	AAA
2026 BOND FUND TOTAL			6,023,621.91	6,023,621.91 0.00	6,023,621.91	3.78		1	1.00 6,023,621.91	0.00 6,023,621.91	6.14	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	04/30/2026 04/30/2026	426.00	426.00 0.00	426.00	0.00		1	1.00 426.00	0.00 426.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			426.00	426.00 0.00	426.00	0.00		1	1.00 426.00	0.00 426.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			426.00	426.00 0.00	426.00	0.00		1	1.00 426.00	0.00 426.00	0.00	NA



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
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	2,511,734.03	2,511,734.03 0.00	2,511,734.03	3.65		1	1.00 2,511,734.03	0.00 2,511,734.03	2.56	AAA
TEXPRIME	TexPool Prime	04/30/2026 04/30/2026	12,957,473.20	12,957,473.20 0.00	12,957,473.20	3.81		1	1.00 12,957,473.20	0.00 12,957,473.20	13.20	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	04/30/2026 04/30/2026	8,434,680.49	8,434,680.49 0.00	8,434,680.49	3.83		1	1.00 8,434,680.49	0.00 8,434,680.49	8.59	AAA
LGIP TOTAL			23,903,887.72	23,903,887.72 0.00	23,903,887.72	3.80		1	1.00 23,903,887.72	0.00 23,903,887.72	24.36	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	04/30/2026 04/30/2026	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
MONEY MARKET FUNDS TOTAL			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
DEBT SERVICE FUNDS TOTAL			23,939,174.56	23,939,174.56 0.00	23,939,174.56	3.79		1	1.00 23,939,174.56	0.00 23,939,174.56	24.39	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	9,334,202.91	9,334,202.91 0.00	9,334,202.91	3.65		1	1.00 9,334,202.91	0.00 9,334,202.91	9.51	AAA
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	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	04/30/2026 04/30/2026	73.95	73.95 0.00	73.95	3.65		1	1.00 73.95	0.00 73.95	0.00	AAA
TEXPRIME	TexPool Prime	04/30/2026 04/30/2026	1,375,436.08	1,375,436.08 0.00	1,375,436.08	3.81		1	1.00 1,375,436.08	0.00 1,375,436.08	1.40	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	04/30/2026 04/30/2026	24,409,609.53	24,409,609.53 0.00	24,409,609.53	3.83		1	1.00 24,409,609.53	0.00 24,409,609.53	24.87	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	11,708,891.45	11,708,891.45 0.00	11,708,891.45	3.67		1	1.00 11,708,891.45	0.00 11,708,891.45	11.93	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
LGIP TOTAL			46,828,214.95	46,828,214.95 0.00	46,828,214.95	3.75		1	1.00 46,828,214.95	0.00 46,828,214.95	47.72	AAA
MONEY MARKET FUNDS												
49-4026-8101	PNC Corporate Business Account	04/30/2026 04/30/2026	2,111,325.80	2,111,325.80 0.00	2,111,325.80	0.00		1	1.00 2,111,325.80	0.00 2,111,325.80	2.15	NA NA
49-4026-8136	PNC Corporate Business Account	04/30/2026 04/30/2026	4,521,388.42	4,521,388.42 0.00	4,521,388.42	0.00		1	1.00 4,521,388.42	0.00 4,521,388.42	4.61	NA NA
MONEY MARKET FUNDS TOTAL			6,632,714.22	6,632,714.22 0.00	6,632,714.22	0.00		1	1.00 6,632,714.22	0.00 6,632,714.22	6.76	NA
GENERAL FUND TOTAL			53,460,929.17	53,460,929.17 0.00	53,460,929.17	3.29		1	1.00 53,460,929.17	0.00 53,460,929.17	54.48	AAA
GRAND TOTAL			98,134,870.13	98,134,870.13 0.00	98,134,870.13	3.48		1	1.00 98,134,870.13	0.00 98,134,870.13	100.00	AAA

Cash Reconciliation Report



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

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
GRAND TOTAL		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
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-04-30	3,244,005.24	3,244,005.24	0.00	0.00	10,146.57	10,146.57	0.00
46-8635-0176	PNC Government Checking Account	2026-04-30	820,312.35	820,312.35	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-04-30	6,131,744.88	6,131,744.88	0.00	0.00	20,315.63	20,315.63	0.00
TXCLASS	Texas CLASS	2026-04-30	4,514,656.02	4,514,656.02	0.00	0.00	13,963.48	13,963.48	0.00
TOTAL			14,710,718.49	14,710,718.49	0.00	0.00	44,425.68	44,425.68	0.00
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-04-30	6,023,621.91	6,023,621.91	0.00	0.00	18,657.29	18,657.29	0.00
TOTAL			6,023,621.91	6,023,621.91	0.00	0.00	18,657.29	18,657.29	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-04-30	426.00	426.00	0.00	0.00	0.00	0.00	0.00
TOTAL			426.00	426.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-04-30	8,434,680.49	8,434,680.49	0.00	0.00	26,381.92	26,381.92	0.00
49-4026-8128	PNC Corporate Business Account	2026-04-30	35,286.84	35,286.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-04-30	12,957,473.20	12,957,473.20	0.00	0.00	40,101.63	40,101.63	0.00
TEXSTAR	TexSTAR	2026-04-30	2,511,734.03	2,511,734.03	0.00	0.00	7,487.88	7,487.88	0.00
TOTAL			23,939,174.56	23,939,174.56	0.00	0.00	73,971.43	73,971.43	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-04-30	24,409,609.53	24,409,609.53	0.00	0.00	66,082.80	66,082.80	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-04-30	73.95	73.95	0.00	0.00	0.22	0.22	0.00
49-4026-8136	PNC Corporate Business Account	2026-04-30	4,521,388.42	4,521,388.42	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2026-04-30	2,111,325.80	2,111,325.80	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-04-30	11,708,891.45	11,708,891.45	0.00	0.00	52,122.49	52,122.49	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	2026-04-30	1,375,436.08	1,375,436.08	0.00	0.00	4,281.28	4,281.28	0.00
TEXSTAR	TexSTAR	2026-04-30	9,334,202.91	9,334,202.91	0.00	0.00	27,826.75	27,826.75	0.00
TXCLASS	Texas CLASS	2026-04-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			53,460,929.17	53,460,929.17	0.00	0.00	150,313.54	150,313.54	0.00
GRAND TOTAL			98,134,870.13	98,134,870.13	0.00	0.00	287,367.94	287,367.94	0.00

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
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	820,312.35	87,047.94	820,312.35	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,244,005.24	3,233,858.67	3,244,005.24	04/30/2026	0.00	3.83	10,146.57	0.00	0.00	10,146.57
TEXSTAR	TexSTAR	6,131,744.88	7,411,429.25	6,131,744.88	04/30/2026	5.30	3.65	20,315.63	0.00	0.00	20,315.63
TXCLASS	Texas CLASS	4,514,656.02	4,500,672.54	4,514,656.02	04/30/2026	0.00	3.78	13,963.48	0.00	0.00	13,963.48
TOTAL		14,710,718.49	15,233,008.40	14,710,718.49		2.21	3.53	44,425.68	0.00	0.00	44,425.68
2026 BOND FUND											
TXCLASS	Texas CLASS	6,023,621.91	6,004,964.62	6,023,621.91	04/30/2026	0.00	3.78	18,657.29	0.00	0.00	18,657.29
TOTAL		6,023,621.91	6,004,964.62	6,023,621.91		0.00	3.78	18,657.29	0.00	0.00	18,657.29
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	426.00	412.00	426.00	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		426.00	412.00	426.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	35,286.84	35,286.84	35,286.84	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,434,680.49	8,408,298.57	8,434,680.49	04/30/2026	0.00	3.83	26,381.92	0.00	0.00	26,381.92
TEXPRIME	TexPool Prime	12,957,473.20	12,546,013.74	12,957,473.20	04/30/2026	4.50	3.81	40,101.63	0.00	0.00	40,101.63
TEXSTAR	TexSTAR	2,511,734.03	2,504,246.15	2,511,734.03	04/30/2026	5.30	3.65	7,487.88	0.00	0.00	7,487.88
TOTAL		23,939,174.56	23,493,845.30	23,939,174.56		2.99	3.79	73,971.43	0.00	0.00	73,971.43
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	2,111,325.80	2,008,903.74	2,111,325.80	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	4,521,388.42	3,880,815.02	4,521,388.42	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	24,409,609.53	18,610,022.77	24,409,609.53	04/30/2026	0.00	3.83	66,082.80	0.00	0.00	66,082.80
LSGO	Lone Star Invest Pool - Government Overnight	73.95	73.73	73.95	04/30/2026	0.00	3.65	0.22	0.00	0.00	0.22



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	11,708,891.45	20,350,850.98	11,708,891.45	04/30/2026	5.34	3.67	52,122.49	0.00	0.00	52,122.49
TEXPRIME	TexPool Prime	1,375,436.08	1,371,154.80	1,375,436.08	04/30/2026	4.50	3.81	4,281.28	0.00	0.00	4,281.28
TEXSTAR	TexSTAR	9,334,202.91	9,306,376.16	9,334,202.91	04/30/2026	5.30	3.65	27,826.75	0.00	0.00	27,826.75
TXCLASS	Texas CLASS	1.03	1.03	1.03	04/30/2026	0.00	3.78	0.00	0.00	0.00	0.00
TOTAL		53,460,929.17	55,528,198.23	53,460,929.17		2.21	3.29	150,313.54	0.00	0.00	150,313.54
GRAND TOTAL		98,134,870.13	100,260,428.55	98,134,870.13		2.26	3.48	287,367.94	0.00	0.00	287,367.94

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