

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for August 2026

CHECKING ACCT. INTEREST-PNC BANK 1110.00

POST TO 08-31-2026

GENERAL FUND	XXXXXX2965	161-00-5742.00-998-99000	2026	\$	3,670.99
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	731.44
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	423.70
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	10,790.24
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	5,090.63
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	325.06
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,263.25
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	2,217.52
TOTAL CHECKING INTEREST				\$	24,512.83

Lone Star Monthly Average 1110.04

POST TO 08-31-2026

LONE STAR INVESTMENT POOL

ENDING BALANCE					
GENERAL FUND	\$ 18,782,731.96	161-00-5742.00-998-99000	2026	\$	41,013.69
TOTAL LONE STAR INTEREST	\$ 18,782,731.96			\$	41,013.69

PNC Bank Monthly Average 1110.00

POST TO 08-31-2026

PNC Bank INVESTMENTS

GENERAL FUND CD'S and NOTES (xxxx6744)	\$ 21,895,000.00	161-00-5742.00-998-99000	2026	\$	-
INTEREST & SINKING CD'S and NOTES		599-00-5742.00-998-99000	2026		
SCHOLARSHIP FUND CD'S	\$ 1,500,000.00	167-00-5742.00-998-99000	2026	\$	-
CAFETERIA FUND CD'S (xxxx5678)	\$ 500,000.00	240-00-5742.00-998-99000	2026	\$	-
Local Building 2023 (xxxx5676)	\$ -	694-00-5742.00-998-99000	2026	\$	-
TOTAL PNC Safekeeping INVESTMENT INTEREST	\$ 23,895,000.00			\$	-

Texpool Monthly Average 1110.02

POST TO 08-31-2026

TEXPOOL INTEREST

ENDING BALANCE					
GENERAL FUND	\$6,411,378.48	161-00-5742.00-998-99000	2026	\$	19,962.64
SWISD SCHOLARSHIP FUND	\$459,504.54	167-00-5742.00-998-99000	2026	\$	1,430.69
INTEREST & SINKING FUND	\$8,470,664.46	599-00-5742.00-998-99000	2026	\$	26,374.56
CAFETERIA FUND	\$1,540,439.30	240-00-5742.00-998-99000	2026	\$	4,796.42
LOCAL BUILDING FUND 2023	\$57,478,081.79	694-00-5742.00-998-99000	2026	\$	188,235.34
TOTAL TEXPOOL INTEREST	\$74,360,068.57			\$	240,799.65
TOTAL INTEREST				\$	306,326.17

 Scott Stephens
 Chief Financial Officer
 Investment Officer

**Southwest Independent School District
Scholarship Fund
August 2026**

ACCOUNT ACTIVITY

Beginning Balance	\$489,491.27
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EXPENSES:

TXAMSA, Palo Alto, TXAM, UT, UTSA	\$22,604.00
OLLU, Ok Wesleyan, Mount Marty	\$4,057.00
Galen College of Nursing	\$1,426.00
Embry-Riddle	\$500.00
Total Expenses	\$28,587.00

REVENUES:

Waste Management	\$12,662.07
Interest	\$325.06
Total Revenue	\$12,987.13

Ending Balance	\$473,891.40
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Beginning Texpool Balance	\$458,073.85
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TexPool Interest	\$1,430.69
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Ending Texpool Balance	\$459,504.54
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	\$1,500,000.00
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TOTAL Southwest ISD Scholarship Fund Assets	\$2,433,395.94
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Southwest ISD

Investment Report

As of August 31, 2026



M E E D E R

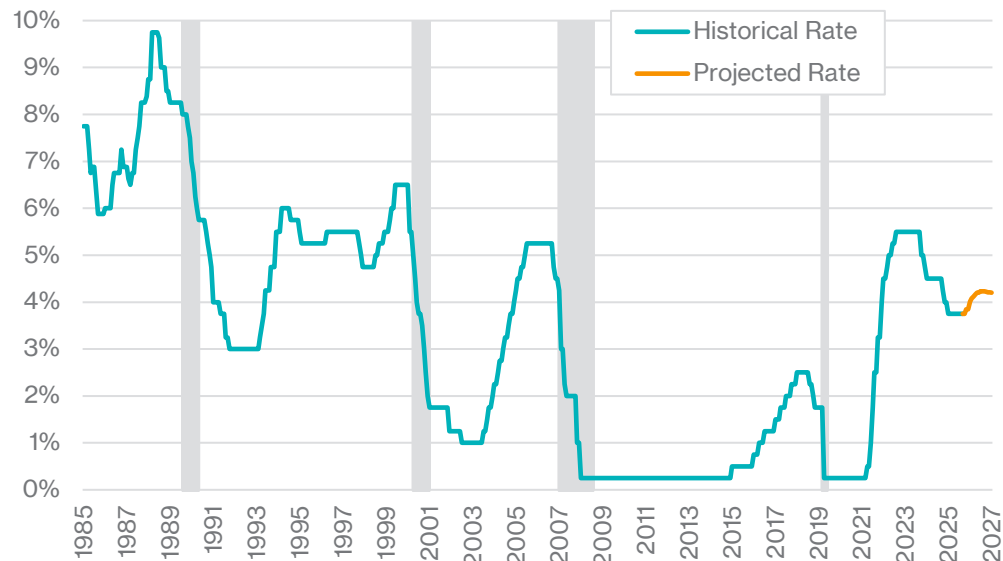
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

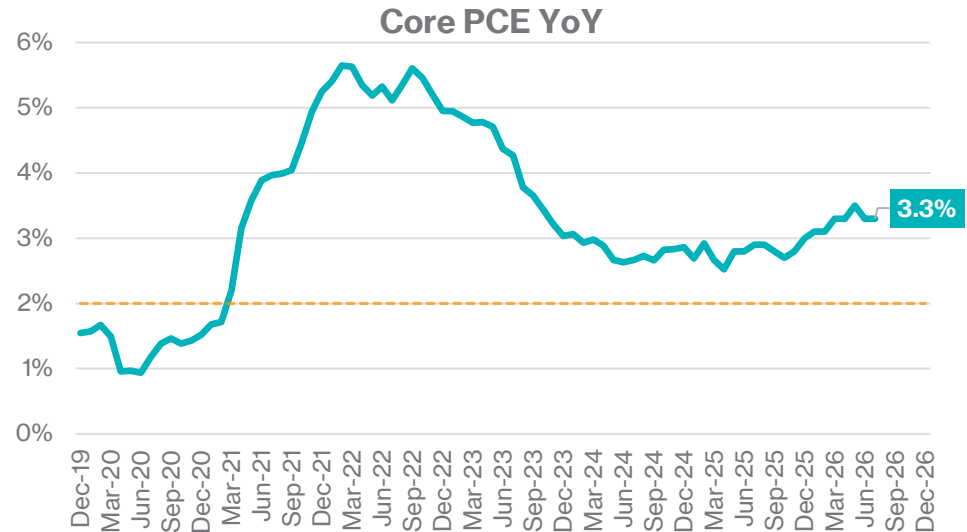
Fed Funds History and Futures' Projection



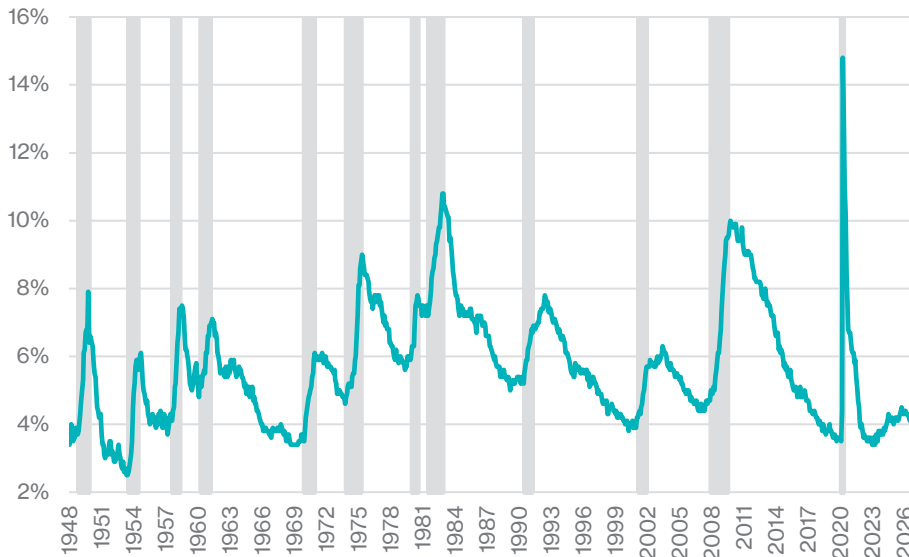
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



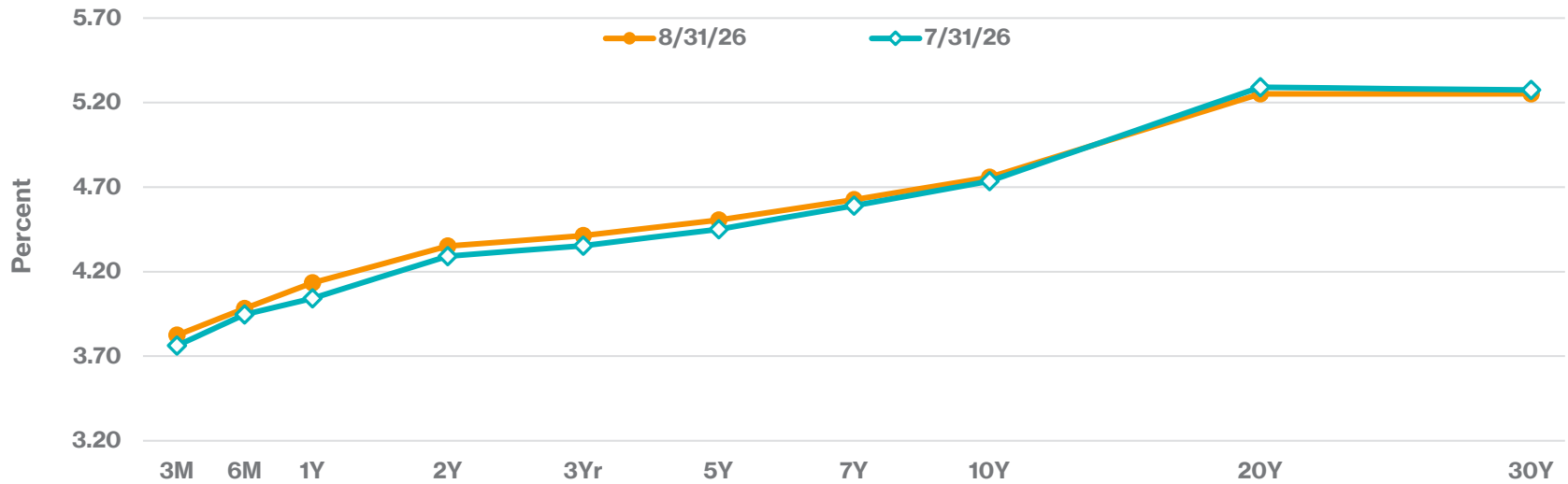
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

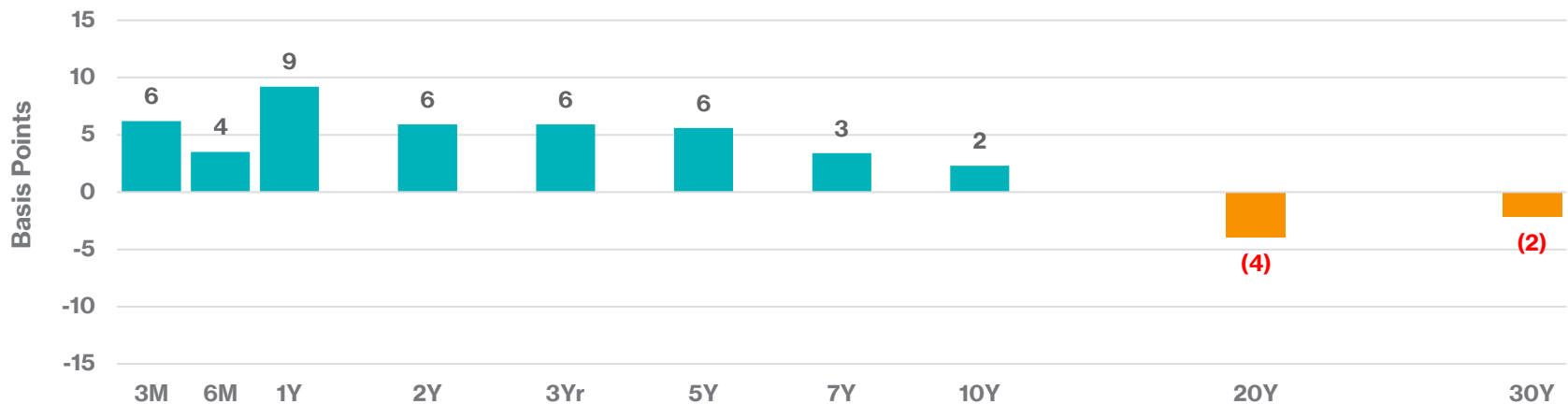
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.66

Weighted Average Yield to Maturity

0.08

Weighted Average Maturity (Years)

0.08

Portfolio Effective Duration (Years)

0.08

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value \$133,712,777

Principal Cost \$133,548,619

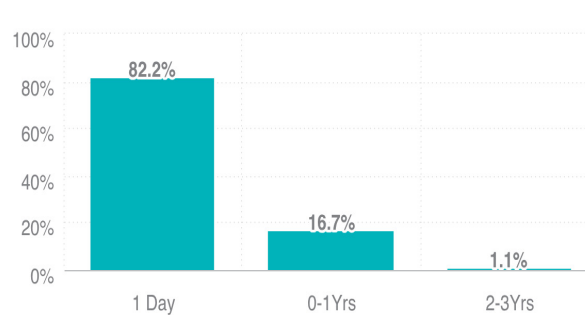
Book Value \$133,616,900

Market Value \$133,600,867

Unrealized Gain/Loss (\$16,033)

Accrued Interest \$304,877

Maturity Distribution



Sector Allocation



LGIP	69.72%
Money Market Funds	12.48%
U.S. Agencies	8.24%
U.S. Treasuries	6.64%
Commercial Paper	2.93%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	93,142,800.53	93,142,800.53	93,142,800.53	69.72%	1	3.73
Money Market Funds	16,674,976.32	16,674,976.32	16,674,976.32	12.48%	1	2.36
Commercial Paper	4,000,000.00	3,910,027.78	3,910,027.78	2.93%	206	4.10
U.S. Treasuries	8,895,000.00	8,866,021.88	8,892,573.96	6.64%	268	3.68
U.S. Agencies	11,000,000.00	11,007,040.00	10,996,521.30	8.24%	71	4.82
TOTAL	133,712,776.85	133,600,866.51	133,616,899.89	100.00%	30	3.66
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		3,138.59	3,138.59			
TOTAL CASH AND INVESTMENTS	133,712,776.85	133,604,005.10	133,620,038.48		30	3.66
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	391,757.43	6,647,144.11				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
29 TAX ACCOUNT						
Money Market Funds	1	85,335.79	85,335.79	0.06	3.00	1
TOTAL	1	85,335.79	85,335.79	0.06	3.00	1
CAFETERIA FUND						
LGIP	1	1,540,439.30	1,540,439.30	1.15	3.70	1
Money Market Funds	1	2,802,635.01	2,802,635.01	2.09	3.00	1
U.S. Agencies	1	500,000.00	499,403.56	0.38	4.68	262
TOTAL	3	4,843,074.31	4,842,477.87	3.63	3.40	28
GENERAL FUND						
LGIP	2	25,194,110.44	25,194,110.44	18.81	3.80	1
Money Market Funds	1	3,582,797.37	3,582,797.37	2.68	0.00	1
Commercial Paper	1	4,000,000.00	3,910,027.78	2.92	4.10	206
U.S. Treasuries	1	7,395,000.00	7,404,092.38	5.55	3.66	137
U.S. Agencies	2	10,500,000.00	10,497,117.73	8.02	4.83	62
TOTAL	7	50,671,907.81	50,588,145.70	37.87	3.75	49
HIGH SCHOOL STUDENT ACTIVITY						
Money Market Funds	1	1,419,359.23	1,419,359.23	1.06	3.00	1
TOTAL	1	1,419,359.23	1,419,359.23	1.06	3.00	1
INTEREST & SINKING						
LGIP	1	8,470,664.46	8,470,664.46	6.33	3.70	1
Money Market Funds	1	644,920.91	644,920.91	0.48	3.00	1
TOTAL	2	9,115,585.37	9,115,585.37	6.82	3.65	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL BUILDING BOND 2023						
LGIP	1	57,478,081.79	57,478,081.79	42.92	3.70	1
Money Market Funds	1	6,509,078.30	6,509,078.30	4.86	3.00	1
TOTAL	2	63,987,160.09	63,987,160.09	47.89	3.63	1
PAYROLL ACCOUNT						
Money Market Funds	1	1,156,958.31	1,156,958.31	0.86	3.00	1
TOTAL	1	1,156,958.31	1,156,958.31	0.87	3.00	1
SCHOLARSHIP FUND						
LGIP	1	459,504.54	459,504.54	0.34	3.70	1
Money Market Funds	1	473,891.40	473,891.40	0.35	3.00	1
U.S. Treasuries	1	1,500,000.00	1,488,481.59	1.11	3.82	927
TOTAL	3	2,433,395.94	2,421,877.53	1.80	3.64	567
GRAND TOTAL	20	133,712,776.85	133,616,899.89	100.00	3.66	30



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
29 TAX ACCOUNT												
MONEY MARKET FUNDS												
49-4929-3696	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	85,335.79	85,335.79 0.00	85,335.79	3.00		1	1.00 85,335.79	0.00 85,335.79	0.06	NA NA
MONEY MARKET FUNDS TOTAL			85,335.79	85,335.79 0.00	85,335.79	3.00		1	1.00 85,335.79	0.00 85,335.79	0.06	NA
29 TAX ACCOUNT TOTAL			85,335.79	85,335.79 0.00	85,335.79	3.00		1	1.00 85,335.79	0.00 85,335.79	0.06	NA

CAFETERIA FUND												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	1,540,439.30	1,540,439.30 0.00	1,540,439.30	3.70		1	1.00 1,540,439.30	0.00 1,540,439.30	1.15	AAA
LGIP TOTAL			1,540,439.30	1,540,439.30 0.00	1,540,439.30	3.70		1	1.00 1,540,439.30	0.00 1,540,439.30	1.15	AAA
MONEY MARKET FUNDS												
49-4929-3477	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	2,802,635.01	2,802,635.01 0.00	2,802,635.01	3.00		1	1.00 2,802,635.01	0.00 2,802,635.01	2.10	NA NA
MONEY MARKET FUNDS TOTAL			2,802,635.01	2,802,635.01 0.00	2,802,635.01	3.00		1	1.00 2,802,635.01	0.00 2,802,635.01	2.10	NA
U.S. AGENCIES												
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/21/2024 05/21/2024	500,000.00	497,500.00 0.00	497,500.00	4.68	05/20/2027	262	100.21 501,025.00	1,621.44 499,403.56	0.38	Aa1 AA+
U.S. AGENCIES TOTAL			500,000.00	497,500.00 0.00	497,500.00	4.68		262	100.21 501,025.00	1,621.44 499,403.56	0.38	AA+
CAFETERIA FUND TOTAL			4,843,074.31	4,840,574.31 0.00	4,840,574.31	3.40		28	1.00 4,844,099.31	1,621.44 4,842,477.87	3.63	AAA

GENERAL FUND												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	6,411,378.48	6,411,378.48 0.00	6,411,378.48	3.70		1	1.00 6,411,378.48	0.00 6,411,378.48	4.80	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	08/31/2026 08/31/2026	18,782,731.96	18,782,731.96 0.00	18,782,731.96	3.84		1	1.00 18,782,731.96	0.00 18,782,731.96	14.06	AAA
LGIP TOTAL			25,194,110.44	25,194,110.44 0.00	25,194,110.44	3.80		1	1.00 25,194,110.44	0.00 25,194,110.44	18.86	AAA
MONEY MARKET FUNDS												
49-4923-2965	BBVA-PNC Corporate Business Account	08/31/2026 08/31/2026	3,582,797.37	3,582,797.37 0.00	3,582,797.37	0.00		1	1.00 3,582,797.37	0.00 3,582,797.37	2.68	NA NA
MONEY MARKET FUNDS TOTAL			3,582,797.37	3,582,797.37 0.00	3,582,797.37	0.00		1	1.00 3,582,797.37	0.00 3,582,797.37	2.68	NA
COMMERCIAL PAPER												
05970UQR2	BANCO SANTANDER 03/25/27	04/16/2026 04/16/2026	4,000,000.00	3,849,461.11 0.00	3,849,461.11	4.10	03/25/2027	206	97.75 3,910,027.78	0.00 3,910,027.78	2.93	P-1 A-1
COMMERCIAL PAPER TOTAL			4,000,000.00	3,849,461.11 0.00	3,849,461.11	4.10		206	97.75 3,910,027.78	0.00 3,910,027.78	2.93	A-1
U.S. TREASURIES												
91282CJT9	US TREASURY 4.000 01/15/27	10/14/2025 10/14/2025	7,395,000.00	7,425,619.92 0.00	7,425,619.92	3.66	01/15/2027	137	100.03 7,397,310.94	(6,781.44) 7,404,092.38	5.54	Aa1 AA+
U.S. TREASURIES TOTAL			7,395,000.00	7,425,619.92 0.00	7,425,619.92	3.66		137	100.03 7,397,310.94	(6,781.44) 7,404,092.38	5.54	AA+
U.S. AGENCIES												
3130AXCP1	FHLBANKS 4.875 09/11/26	10/13/2023 10/16/2023	7,500,000.00	7,487,547.45 0.00	7,487,547.45	4.94	09/11/2026	11	100.03 7,502,025.00	2,142.47 7,499,882.53	5.62	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/20/2024 03/20/2024	3,000,000.00	2,984,073.00 0.00	2,984,073.00	4.57	03/08/2027	189	100.13 3,003,990.00	6,754.80 2,997,235.20	2.25	Aa1 AA+
U.S. AGENCIES TOTAL			10,500,000.00	10,471,620.45 0.00	10,471,620.45	4.83		62	100.06 10,506,015.00	8,897.27 10,497,117.73	7.86	AA+
GENERAL FUND TOTAL			50,671,907.81	50,523,609.29 0.00	50,523,609.29	3.75		49	50,590,261.52	2,115.83 50,588,145.70	37.87	AA+

HIGH SCHOOL STUDENT ACTIVITY

MONEY MARKET FUNDS

49-4929-3821	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	1,419,359.23	1,419,359.23 0.00	1,419,359.23	3.00		1	1.00 1,419,359.23	0.00 1,419,359.23	1.06	NA NA
MONEY MARKET FUNDS TOTAL			1,419,359.23	1,419,359.23 0.00	1,419,359.23	3.00		1	1.00 1,419,359.23	0.00 1,419,359.23	1.06	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
HIGH SCHOOL STUDENT ACTIVITY TOTAL			1,419,359.23	1,419,359.23 0.00	1,419,359.23	3.00		1	1,419,359.23	0.00 1,419,359.23	1.06	NA

INTEREST & SINKING

LGIP

TEXPOOL	TexPool	08/31/2026 08/31/2026	8,470,664.46	8,470,664.46 0.00	8,470,664.46	3.70		1	1.00 8,470,664.46	0.00 8,470,664.46	6.34	AAA
LGIP TOTAL			8,470,664.46	8,470,664.46 0.00	8,470,664.46	3.70		1	1.00 8,470,664.46	0.00 8,470,664.46	6.34	AAA

MONEY MARKET FUNDS

49-4929-3602	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	644,920.91	644,920.91 0.00	644,920.91	3.00		1	1.00 644,920.91	0.00 644,920.91	0.48	NA NA
MONEY MARKET FUNDS TOTAL			644,920.91	644,920.91 0.00	644,920.91	3.00		1	1.00 644,920.91	0.00 644,920.91	0.48	NA
INTEREST & SINKING TOTAL			9,115,585.37	9,115,585.37 0.00	9,115,585.37	3.65		1	9,115,585.37	0.00 9,115,585.37	6.82	AAA

LOCAL BUILDING BOND 2023

LGIP

TEXPOOL	TexPool	08/31/2026 08/31/2026	57,478,081.79	57,478,081.79 0.00	57,478,081.79	3.70		1	1.00 57,478,081.79	0.00 57,478,081.79	43.02	AAA
LGIP TOTAL			57,478,081.79	57,478,081.79 0.00	57,478,081.79	3.70		1	1.00 57,478,081.79	0.00 57,478,081.79	43.02	AAA

MONEY MARKET FUNDS

49-4929-3776	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	6,509,078.30	6,509,078.30 0.00	6,509,078.30	3.00		1	1.00 6,509,078.30	0.00 6,509,078.30	4.87	NA NA
MONEY MARKET FUNDS TOTAL			6,509,078.30	6,509,078.30 0.00	6,509,078.30	3.00		1	1.00 6,509,078.30	0.00 6,509,078.30	4.87	NA
LOCAL BUILDING BOND 2023 TOTAL			63,987,160.09	63,987,160.09 0.00	63,987,160.09	3.63		1	63,987,160.09	0.00 63,987,160.09	47.89	AAA

PAYROLL ACCOUNT



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
MONEY MARKET FUNDS												
49-4929-4007	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	1,156,958.31	1,156,958.31 0.00	1,156,958.31	3.00		1	1.00 1,156,958.31	0.00 1,156,958.31	0.87	NA NA
MONEY MARKET FUNDS TOTAL			1,156,958.31	1,156,958.31 0.00	1,156,958.31	3.00		1	1.00 1,156,958.31	0.00 1,156,958.31	0.87	NA
PAYROLL ACCOUNT TOTAL			1,156,958.31	1,156,958.31 0.00	1,156,958.31	3.00		1	1.00 1,156,958.31	0.00 1,156,958.31	0.87	NA
SCHOLARSHIP FUND												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	459,504.54	459,504.54 0.00	459,504.54	3.70		1	1.00 459,504.54	0.00 459,504.54	0.34	AAA
LGIP TOTAL			459,504.54	459,504.54 0.00	459,504.54	3.70		1	1.00 459,504.54	0.00 459,504.54	0.34	AAA
MONEY MARKET FUNDS												
49-4929-3899	BBVA-PNC Business Checking with Interest Account	08/31/2026 08/31/2026	473,891.40	473,891.40 0.00	473,891.40	3.00		1	1.00 473,891.40	0.00 473,891.40	0.35	NA NA
MONEY MARKET FUNDS TOTAL			473,891.40	473,891.40 0.00	473,891.40	3.00		1	1.00 473,891.40	0.00 473,891.40	0.35	NA
U.S. TREASURIES												
91282CQE4	US TREASURY 3.500 03/15/29	04/06/2026 04/06/2026	1,500,000.00	1,486,640.63 3,138.59	1,489,779.22	3.82	03/15/2029	927	97.91 1,468,710.95	(19,770.64) 1,488,481.59	1.10	Aa1 AA+
U.S. TREASURIES TOTAL			1,500,000.00	1,486,640.63 3,138.59	1,489,779.22	3.82		927	97.91 1,468,710.95	(19,770.64) 1,488,481.59	1.10	AA+
SCHOLARSHIP FUND TOTAL			2,433,395.94	2,420,036.57 3,138.59	2,423,175.16	3.64		567	2.402,106.89	(19,770.64) 2,421,877.53	1.80	AA+
GRAND TOTAL			133,712,776.85	133,548,618.96 3,138.59	133,551,757.55	3.66		30	133,600,866.51	(16,033.38) 133,616,899.89	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
CAFETERIA FUND									
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,500.00	(2,500.00)	499,332.72	70.84	499,403.56	1,903.56	(596.44)
TOTAL		500,000.00	497,500.00	(2,500.00)	499,332.72	70.84	499,403.56	1,903.56	(596.44)
GENERAL FUND									
05970UQR2	BANCO SANTANDER 03/25/27	4,000,000.00	3,849,461.11	(150,538.89)	3,896,422.22	13,605.56	3,910,027.78	60,566.67	(89,972.22)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,984,073.00	(15,927.00)	2,996,779.30	455.90	2,997,235.20	13,162.20	(2,764.80)
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,487,547.45	(12,452.55)	7,499,518.38	364.15	7,499,882.53	12,335.08	(117.47)
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,425,619.92	30,619.92	7,406,164.91	(2,072.53)	7,404,092.38	(21,527.54)	9,092.38
TOTAL		21,895,000.00	21,746,701.48	(148,298.52)	21,798,884.81	12,353.08	21,811,237.89	64,536.41	(83,762.11)
SCHOLARSHIP FUND									
91282CQE4	US TREASURY 3.500 03/15/29	1,500,000.00	1,486,640.63	(13,359.37)	1,488,095.98	385.61	1,488,481.59	1,840.96	(11,518.41)
TOTAL		1,500,000.00	1,486,640.63	(13,359.37)	1,488,095.98	385.61	1,488,481.59	1,840.96	(11,518.41)
GRAND TOTAL		23,895,000.00	23,730,842.11	(164,157.89)	23,786,313.52	12,809.52	23,799,123.04	68,280.93	(95,876.96)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
29 TAX ACCOUNT									
49-4929-3696	BBVA-PNC Business Checking with Interest Account	2026-08-31	85,335.79	85,335.79	0.00	0.00	731.44	731.44	0.00
TOTAL			85,335.79	85,335.79	0.00	0.00	731.44	731.44	0.00
CAFETERIA FUND									
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2026-08-31	2,802,635.01	2,802,635.01	0.00	0.00	5,090.63	5,090.63	0.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-21	500,000.00	497,500.00	4,437.50	0.00	1,875.00	0.00	6,312.50
TEXPOOL	TexPool	2026-08-31	1,540,439.30	1,540,439.30	0.00	0.00	4,796.42	4,796.42	0.00
TOTAL			4,843,074.31	4,840,574.31	4,437.50	0.00	11,762.05	9,887.05	6,312.50
GENERAL FUND									
05970UQR2	BANCO SANTANDER 03/25/27	2026-04-16	4,000,000.00	3,849,461.11	0.00	0.00	0.00	0.00	0.00
49-4923-2965	BBVA-PNC Corporate Business Account	2026-08-31	3,582,797.37	3,582,797.37	0.00	0.00	3,670.99	3,670.99	0.00
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-20	3,000,000.00	2,984,073.00	52,135.42	0.00	10,937.50	0.00	63,072.92
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	7,500,000.00	7,487,547.45	142,187.50	0.00	30,468.75	0.00	172,656.25
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-08-31	18,782,731.96	18,782,731.96	0.00	0.00	41,013.69	41,013.69	0.00
TEXPOOL	TexPool	2026-08-31	6,411,378.48	6,411,378.48	0.00	0.00	19,962.64	19,962.64	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-10-14	7,395,000.00	7,425,619.92	13,664.67	0.00	24,917.93	0.00	38,582.61
TOTAL			50,671,907.81	50,523,609.29	207,987.59	0.00	130,971.50	64,647.32	274,311.78
HIGH SCHOOL STUDENT ACTIVITY									
49-4929-3821	BBVA-PNC Business Checking with Interest Account	2026-08-31	1,419,359.23	1,419,359.23	0.00	0.00	1,263.25	1,263.25	0.00
TOTAL			1,419,359.23	1,419,359.23	0.00	0.00	1,263.25	1,263.25	0.00
INTEREST & SINKING									
49-4929-3602	BBVA-PNC Business Checking with Interest Account	2026-08-31	644,920.91	644,920.91	0.00	0.00	423.70	423.70	0.00
TEXPOOL	TexPool	2026-08-31	8,470,664.46	8,470,664.46	0.00	0.00	26,374.56	26,374.56	0.00
TOTAL			9,115,585.37	9,115,585.37	0.00	0.00	26,798.26	26,798.26	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
LOCAL BUILDING BOND 2023									
49-4929-3776	BBVA-PNC Business Checking with Interest Account	2026-08-31	6,509,078.30	6,509,078.30	0.00	0.00	10,790.24	10,790.24	0.00
TEXPOOL	TexPool	2026-08-31	57,478,081.79	57,478,081.79	0.00	0.00	188,235.34	188,235.34	0.00
TOTAL			63,987,160.09	63,987,160.09	0.00	0.00	199,025.58	199,025.58	0.00
PAYROLL ACCOUNT									
49-4929-4007	BBVA-PNC Business Checking with Interest Account	2026-08-31	1,156,958.31	1,156,958.31	0.00	0.00	2,217.52	2,217.52	0.00
TOTAL			1,156,958.31	1,156,958.31	0.00	0.00	2,217.52	2,217.52	0.00
SCHOLARSHIP FUND									
49-4929-3899	BBVA-PNC Business Checking with Interest Account	2026-08-31	473,891.40	473,891.40	0.00	0.00	325.06	325.06	0.00
TEXPOOL	TexPool	2026-08-31	459,504.54	459,504.54	0.00	0.00	1,430.69	1,430.69	0.00
91282CQE4	US TREASURY 3.500 03/15/29	2026-04-06	1,500,000.00	1,486,640.63	19,830.16	0.00	4,422.55	0.00	24,252.72
TOTAL			2,433,395.94	2,420,036.57	19,830.16	0.00	6,178.30	1,755.75	24,252.72
GRAND TOTAL			133,712,776.85	133,548,618.96	232,255.25	0.00	378,947.91	306,326.17	304,876.99



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
29 TAX ACCOUNT											
49-4929-3696	BBVA-PNC Business Checking with Interest Account	85,335.79	869,248.03	85,335.79	08/31/2026	2.59	3.00	731.44	0.00	0.00	731.44
TOTAL		85,335.79	869,248.03	85,335.79		2.59	3.00	731.44	0.00	0.00	731.44
CAFETERIA FUND											
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	499,332.72	499,403.56	05/20/2027	4.50	4.68	1,875.00	70.84	0.00	1,945.84
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2,802,635.01	4,284,916.75	2,802,635.01	08/31/2026	2.75	3.00	5,090.63	0.00	0.00	5,090.63
TEXPOOL	TexPool	1,540,439.30	1,535,642.88	1,540,439.30	08/31/2026	5.34	3.70	4,796.42	0.00	0.00	4,796.42
TOTAL		4,843,074.31	6,319,892.35	4,842,477.87		3.75	3.40	11,762.05	70.84	0.00	11,832.89
GENERAL FUND											
05970UQR2	BANCO SANTANDER 03/25/27	4,000,000.00	3,896,422.22	3,910,027.78	03/25/2027	0.00	4.10	0.00	13,605.56	0.00	13,605.56
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,499,518.38	7,499,882.53	09/11/2026	4.88	4.94	30,468.75	364.15	0.00	30,832.90
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,996,779.30	2,997,235.20	03/08/2027	4.38	4.57	10,937.50	455.90	0.00	11,393.40
49-4923-2965	BBVA-PNC Corporate Business Account	3,582,797.37	3,102,025.40	3,582,797.37	08/31/2026	0.00	0.00	3,670.99	0.00	0.00	3,670.99
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,406,164.91	7,404,092.38	01/15/2027	4.00	3.66	24,917.93	(2,072.53)	0.00	22,845.41
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	18,782,731.96	18,039,807.09	18,782,731.96	08/31/2026	0.00	3.84	41,013.69	0.00	0.00	41,013.69
TEXPOOL	TexPool	6,411,378.48	6,391,415.84	6,411,378.48	08/31/2026	5.34	3.70	19,962.64	0.00	0.00	19,962.64
TOTAL		50,671,907.81	49,332,133.14	50,588,145.70		2.26	3.75	130,971.50	12,353.08	0.00	143,324.58
HIGH SCHOOL STUDENT ACTIVITY											
49-4929-3821	BBVA-PNC Business Checking with Interest Account	1,419,359.23	1,433,115.51	1,419,359.23	08/31/2026	2.59	3.00	1,263.25	0.00	0.00	1,263.25
TOTAL		1,419,359.23	1,433,115.51	1,419,359.23		2.59	3.00	1,263.25	0.00	0.00	1,263.25
INTEREST & SINKING											
49-4929-3602	BBVA-PNC Business Checking with Interest Account	644,920.91	301,648.14	644,920.91	08/31/2026	2.57	3.00	423.70	0.00	0.00	423.70



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	8,470,664.46	8,444,289.90	8,470,664.46	08/31/2026	5.34	3.70	26,374.56	0.00	0.00	26,374.56
TOTAL		9,115,585.37	8,745,938.04	9,115,585.37		5.14	3.65	26,798.26	0.00	0.00	26,798.26
LOCAL BUILDING BOND 2023											
49-4929-3776	BBVA-PNC Business Checking with Interest Account	6,509,078.30	4,679,890.34	6,509,078.30	08/31/2026	2.77	3.00	10,790.24	0.00	0.00	10,790.24
TEXPOOL	TexPool	57,478,081.79	64,471,910.50	57,478,081.79	08/31/2026	5.34	3.70	188,235.34	0.00	0.00	188,235.34
TOTAL		63,987,160.09	69,151,800.84	63,987,160.09		5.07	3.63	199,025.58	0.00	0.00	199,025.58
PAYROLL ACCOUNT											
49-4929-4007	BBVA-PNC Business Checking with Interest Account	1,156,958.31	2,613,953.49	1,156,958.31	08/31/2026	2.71	3.00	2,217.52	0.00	0.00	2,217.52
TOTAL		1,156,958.31	2,613,953.49	1,156,958.31		2.71	3.00	2,217.52	0.00	0.00	2,217.52
SCHOLARSHIP FUND											
49-4929-3899	BBVA-PNC Business Checking with Interest Account	473,891.40	489,491.27	473,891.40	08/31/2026	2.60	3.00	325.06	0.00	0.00	325.06
91282CQE4	US TREASURY 3.500 03/15/29	1,500,000.00	1,488,095.98	1,488,481.59	03/15/2029	3.50	3.82	4,422.55	385.61	0.00	4,808.16
TEXPOOL	TexPool	459,504.54	458,073.85	459,504.54	08/31/2026	5.34	3.70	1,430.69	0.00	0.00	1,430.69
TOTAL		2,433,395.94	2,435,661.10	2,421,877.53		3.67	3.64	6,178.30	385.61	0.00	6,563.91
GRAND TOTAL		133,712,776.85	140,901,742.51	133,616,899.89		3.89	3.66	378,947.91	12,809.52	0.00	391,757.43

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