

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
June 2026-August 2026

	June 2026	July 2026	August 2026
Independent Bank Index Fund			
General Operating Fund - 199	APY - 3.81%	APY - 3.81%	APY - 3.81%
Previous Statement Balance	\$16,582,827.44	\$13,428,921.67	\$13,470,972.69
Deposits	\$46,094.23	\$2,042,051.02	\$2,542,493.17
Withdrawals	\$3,200,000.00	\$2,000,000.00	\$1,000,000.00
Interest Earned	\$46,094.23	\$42,051.02	\$42,493.17
Current Statement Balance	\$13,428,921.67	\$13,470,972.69	\$15,013,465.86
Independent Bank Index Fund			
Interest & Sinking Fund - 599	APY - 3.81%	APY - 3.81%	APY - 3.81%
Previous Statement Balance	\$8,921,884.67	\$9,015,836.65	\$9,184,354.32
Deposits	\$93,951.98	\$168,517.67	\$15,573.83
Withdrawals	\$0.00	\$0.00	\$6,656,483.00
Interest Earned	\$29,510.98	\$29,158.67	\$15,573.83
Yield %	\$9,015,836.65	\$9,184,354.32	\$2,543,445.15
Independent Bank Index Fund			
Bond Proceeds Round #4 - 699	APY - 3.81%	APY - 3.81%	APY - 3.81%
Previous Statement Balance	\$1,606,325.28	\$369,453.74	\$367,926.12
Deposits	\$5,025.89	\$1,171.42	\$75.60
Withdrawals	\$1,241,897.43	\$2,699.04	\$367,926.12
Interest Earned	\$5,025.89	\$1,171.42	\$75.60
Yield %	\$369,453.74	\$367,926.12	\$75.60
Independent Bank Index Fund			
Bond Proceeds Round #5 - 699	APY - 3.81%	APY - 3.81%	APY - 3.81%
Previous Statement Balance	\$36,086,622.59	\$36,205,263.54	\$36,320,574.82
Deposits	\$118,640.95	\$115,311.28	\$104,848.63
Withdrawals	\$0.00	\$0.00	\$5,696,606.09
Interest Earned	\$118,640.95	\$115,311.28	\$104,848.63
Yield %	\$36,205,263.54	\$36,320,574.82	\$30,728,817.36

Van Alstyne Independent School District.

I attest to the validity and accuracy of this report which outlines the investment transactions ordered on behalf of the operations of Van Alstyne Independent School District.

Respectfully submitted,

Renee Chote

Renee Chote - Business Manager

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