

**ABILENE INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED AUGUST 31, 2026**

FUND	5/31/2026 FAIR VALUE	ADDITIONS	DISTRIBUTIONS	8/31/2026 FAIR VALUE
GENERAL FUND	56,692,248	30,780,430	22,196,584	65,276,094
FOOD SERVICE	2,267,700	20,967	-	2,288,666
DEBT SERVICE	16,375,646	2,212,354	2,350,000	16,238,000
WORKERS COMPENSATION	2,339,664	21,632	-	2,361,296
TOTALS	77,675,258	33,035,382	24,546,584	86,164,056

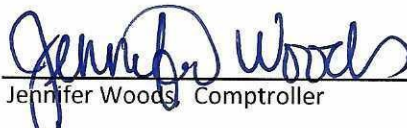
INVESTMENT TYPE	%	8/31/2026 FAIR VALUE
INVESTMENT POOLS	57.98%	49,961,155
BANKS	38.53%	33,202,900
U. S. AGENCIES	3.48%	3,000,000
TOTAL - ALL FUNDS	100.00%	86,164,056

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of Abilene Independent School District as approved by the Board of Trustees of Abilene Independent School District.


Jennifer Hinds, Chief Financial Officer

9/25/26
Date


Jennifer Woods, Comptroller

9/25/26
Date

