

White Settlement ISD  
Investment Report  
FYE 6/30/2026 - Month of May 2026

	Average Int. Rate	Beginning Balance 5/1/2026	Deposits	Withdrawals	Interest	Ending Balance 5/31/2026
<b>General Operating</b>						
Texpool	3.6300%	1,255,459.47	0.00	0.00	3,864.27	1,259,323.74
Texpool Prime	3.7774%	11,628,482.66	0.00	0.00	37,306.52	11,665,789.18
<b>General Operating</b>						
Lone Star	3.6100%	1,247,665.29	0.00	0.00	3,825.16	1,251,490.45
<b>General Operating</b>						
TexSTAR	3.5974%	1,183,777.29	0.00	0.00	3,616.82	1,187,394.11
<b>General Operating</b>						
LOGIC	3.7475%	19,175,897.89	5,750,000.00	(6,150,000.00)	54,567.57	18,830,465.46
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	216,872.77	0.00	0.00	845.87	217,718.64
<b>Child Nutrition</b>						
Texpool	3.6300%	1,952,583.10	0.00	0.00	6,010.05	1,958,593.15
<b>Debt Service</b>						
Texpool	3.6300%	2,792,538.27	0.00	0.00	8,595.37	2,801,133.64
<b>Debt Service</b>						
TexSTAR	3.5974%	1,140,026.27	0.00	0.00	3,483.16	1,143,509.43
<b>Debt Service</b>						
LOGIC	3.7475%	15,724,713.26	820,000.00	(4,317,347.39)	42,518.50	12,269,884.37
<b>Activity Funds</b>						
TexSTAR	3.5974%	1,193,767.49	60,000.00	0.00	3,665.24	1,257,432.73
<b>Building Fund</b>						
TexSTAR	3.5974%	2,502,582.20	0.00	0.00	7,646.20	2,510,228.40
<b>Building Fund</b>						
Texpool Prime	3.7774%	15,333,118.11	0.00	0.00	49,191.71	15,382,309.82
<b>Building Fund</b>						
LOGIC	3.7475%	8,580,731.70	0.00	(1,741,000.00)	24,797.25	6,864,528.95
<b>TOTAL INVESTMENTS</b>		<b>83,928,215.77</b>	<b>6,630,000.00</b>	<b>(12,208,347.39)</b>	<b>249,933.69</b>	<b>78,599,802.07</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Kim Alexander

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Ben Davis

White Settlement ISD  
Investment Report  
FYE 6/30/2026 - Quarter ending June 30, 2026

	Average Int. Rate	Beginning Balance 4/1/2026	Deposits	Withdrawals	Interest	Ending Balance 6/30/2026
<b>General Operating</b>						
Texpool	3.6443%	1,251,695.54	0.00	0.00	7,628.20	1,259,323.74
Texpool Prime	3.7882%	11,592,287.03	0.00	0.00	73,502.15	11,665,789.18
<b>General Operating</b>						
Lone Star	3.6250%	1,243,938.73	0.00	0.00	7,551.72	1,251,490.45
<b>General Operating</b>						
TexSTAR	3.6176%	1,180,248.24	0.00	0.00	7,145.87	1,187,394.11
<b>General Operating</b>						
LOGIC	3.7637%	22,364,491.92	9,500,000.00	(13,150,000.00)	115,973.54	18,830,465.46
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	216,057.32	0.00	0.00	1,661.32	217,718.64
<b>Child Nutrition</b>						
Texpool	3.6443%	1,946,729.18	0.00	0.00	11,863.97	1,958,593.15
<b>Debt Service</b>						
Texpool	3.6443%	2,784,166.11	0.00	0.00	16,967.53	2,801,133.64
<b>Debt Service</b>						
TexSTAR	3.6176%	1,136,627.69	0.00	0.00	6,881.74	1,143,509.43
<b>Debt Service</b>						
LOGIC	3.7637%	15,637,017.28	859,000.00	(4,317,347.39)	91,214.48	12,269,884.37
<b>Activity Funds</b>						
TexSTAR	3.6176%	1,230,034.96	130,000.00	(110,000.00)	7,397.77	1,257,432.73
<b>Building Fund</b>						
TexSTAR	3.6176%	2,495,121.61	0.00	0.00	15,106.79	2,510,228.40
<b>Building Fund</b>						
Texpool Prime	3.7882%	15,285,391.09	0.00	0.00	96,918.73	15,382,309.82
<b>Building Fund</b>						
LOGIC	3.7637%	9,123,837.67	0.00	(2,311,000.00)	51,691.28	6,864,528.95
<b>TOTAL INVESTMENTS</b>		<u>87,487,644.37</u>	<u>10,489,000.00</u>	<u>(19,888,347.39)</u>	<u>511,505.09</u>	<u>78,599,802.07</u>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Kim Alexander

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Ben Davis

White Settlement ISD  
YTD Investment Report  
FYE June 30, 2026

	Average Int. Rate	Beginning Balance 7/1/2025	Deposits	Withdrawals	Interest	Ending Balance 6/30/2026
<b>General Operating</b>						
Texpool	3.9271%	1,214,820.17	0.00	0.00	44,503.57	1,259,323.74
Texpool Prime	4.0561%	11,240,066.64	0.00	0.00	425,722.54	11,665,789.18
<b>General Operating</b>						
Lone Star	3.9155%	1,207,360.98	5.68	0.00	44,123.79	1,251,490.45
<b>General Operating</b>						
TexSTAR	3.9079%	1,145,610.63	0.00	0.00	41,783.48	1,187,394.11
<b>General Operating</b>						
LOGIC	4.0368%	17,932,544.49	78,606,311.00	(78,482,622.00)	774,231.97	18,830,465.46
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	8,968.68	217,718.64
<b>Child Nutrition</b>						
Texpool	3.9271%	1,889,377.75	0.00	0.00	69,215.40	1,958,593.15
<b>Debt Service</b>						
Texpool	3.9271%	2,702,143.43	0.00	0.00	98,990.21	2,801,133.64
<b>Debt Service</b>						
TexSTAR	3.9079%	1,103,270.31	0.00	0.00	40,239.12	1,143,509.43
<b>Debt Service</b>						
LOGIC	4.0368%	12,383,397.26	21,146,311.00	(21,595,658.39)	335,834.50	12,269,884.37
<b>Activity Funds</b>						
TexSTAR	3.9079%	1,071,027.73	455,000.00	(310,000.00)	41,405.00	1,257,432.73
<b>Building Fund</b>						
TexSTAR	3.9079%	1,264,611.78	1,173,464.11	0.00	72,152.51	2,510,228.40
<b>Building Fund</b>						
Texpool Prime	4.0561%	25,702,105.54	0.00	(11,173,464.11)	853,668.39	15,382,309.82
<b>Building Fund</b>						
LOGIC	4.0368%	9,596,061.63	10,000,000.00	(12,945,000.00)	213,467.32	6,864,528.95
<b>TOTAL INVESTMENTS</b>		<b>88,880,804.51</b>	<b>111,381,091.79</b>	<b>(124,731,262.97)</b>	<b>3,069,168.74</b>	<b>78,599,802.07</b>

Prepared by: \_\_\_\_\_  
Kim Alexander

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Ben Davis

Date: \_\_\_\_\_

# INTEREST RATE COMPARISON

