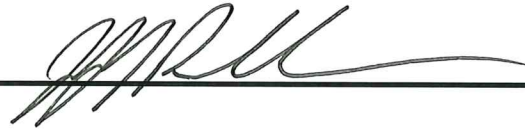


S&S Consolidated ISD Quarterly Investment Report

Report for the period of 01/01/2026 - 03/31/2026

| Type | Name | Reported Value Beginning of Quarter | Net Deposits, Purchases & Redemptions for Pool's, Mutual Funds and Cash | Interest Earned | Reported Value End of Quarter | Yield |
|---------------------|-------------|-------------------------------------|---|-----------------|-------------------------------|--------|
| Pools-I&S | Texpool | \$81,305.90 | | \$741.55 | \$82,047.45 | 3.74% |
| Pools-Money Market | Texpool | \$31,133.42 | | \$283.97 | \$31,417.39 | 3.74% |
| Pools-Worker's Comp | Texpool | \$44,253.71 | | \$403.60 | \$44,657.31 | 3.74% |
| Pools-Money Market | Texas Class | \$3,950,155.57 | \$3,390,880.96 | \$61,640.05 | \$7,402,676.58 | 3.810% |
| Pools-I&S | Texas Class | \$3,764,763.74 | -\$1,679,168.65 | \$30,745.93 | \$2,116,341.02 | 3.810% |
| Bank-GOP | FIRST STATE | \$1,981,905.83 | -\$1,574,788.51 | \$6,855.01 | \$413,972.33 | 2.53% |



Jeff Russell, Superintendent