

Quarterly Investment Report as of 02/28/2026 - PAGE 2

for period ending February 28th, 2026

FUND:	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	57,582	-	1,705	-	59,286
Lone Star	80,271,471	-	37,122,330	-	117,393,801
Logic	537	1,048,510	684,752	7,998,088	9,731,888
TexStar	6,478	-	121,260	-	127,737
Texas CLASS	64,203,118	-	12,709,905	42,704,281	119,617,305
Texas Range	9,207,789	-	-	-	9,207,789
Balance	<u>153,746,974</u>	<u>1,048,510</u>	<u>50,639,952</u>	<u>50,702,369</u>	<u>256,137,806</u>

General Ledger Balances by Fund

		2025-2026 Interest Income <u>Amt Budgeted</u>	2025-2026 YTD Interest Earned <u>2/28/2026</u>	Investment Balance as of <u>2/28/2026</u>
199	General	\$5,200,000	\$994,517	\$153,746,974
240	Child Nutrition - federal	\$25,000	\$10,327	\$1,048,510
599	Debt Service	\$1,500,000	\$285,891	\$50,639,952
600	Construction	\$2,171,310	\$641,113	\$50,702,369
Balance:		<u>\$8,896,310</u>	<u>\$1,931,848</u>	<u>\$256,137,806</u>

We believe that the investment portfolio has been in compliance as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of law.



Amber Lasseigne
Investment Officer
Chief Financial Officer



Erica Devould
Investment Officer
Director of Accounting

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for period ending February 28th, 2026

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO	WEIGHTED	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 2/28/2026	AVERAGE MATURITY				
Texas Range	Mission National Bank, CA	3/21/2025	3/23/2026	23	0.02	4.35	239,000.00	9,826.83	249453.47
Texas Range	First Priority Bank, OK	3/21/2025	3/23/2026	23	0.02	4.26	239,000.00	9,623.52	249237.19
Texas Range	Security Bank of Crawford, TX	4/3/2025	4/2/2026	33	0.03	4.35	239,000.00	9,456.55	249368.02
Texas Range	Solera National Bank, CO	4/3/2025	4/2/2026	33	0.03	4.35	239,000.00	9,456.55	249368.02
Texas Range	Tab Bank, UT	4/3/2025	4/2/2026	33	0.03	4.35	239,000.00	9,456.55	249368.02
Texas Range	The First National Bank of Tom Bean, TX	4/8/2025	4/8/2026	39	0.04	4.30	239,000.00	9,207.07	249277.00
Texas Range	First Security Bank and Trust Company, OK	4/11/2025	4/10/2026	41	0.04	4.25	239,000.00	9,016.52	249129.67
Texas Range	Nano Banc, CA	4/23/2025	4/23/2026	54	0.05	4.35	239,000.00	8,886.87	249396.50
Texas Range	First Internet Bank of Indiana, IN	5/30/2025	6/1/2026	93	0.09	4.40	239,000.00	7,923.01	249573.62
Texas Range	Farmers & Merchants Union Bank, WI	7/25/2025	07/10/26	132	0.12	4.40	239,000.00	6,741.76	249516.00
Texas Range	Harmony Bank (Formerly Texas Brand Bank), TX	7/25/2025	07/27/26	149	0.14	4.30	239,000.00	6,166.20	249333.31
Texas Range	First State Bank of Dequeen, AR	7/25/2025	7/27/2026	149	0.14	4.35	239,000.00	6,237.90	249453.47
Texas Range	Bank of Montgomery, LA	8/15/2025	8/17/2026	170	0.16	4.40	239,000.00	5,704.57	249573.62
Texas Range	Bank of China, NY	02/02/26	08/19/26	172	0.16	4.00	245,000.00	241.64	249832.88
Texas Range	American Commercial Bank & Trust, IL	02/20/26	08/19/26	172	0.16	3.90	245,000.00	235.60	249712.05
Texas Range	First Bank of Ohio, OH	9/12/2025	9/14/2026	198	0.18	4.20	239,000.00	4,675.23	249093.00
Texas Range	Financial Federal Savings Bank, TN	9/12/2025	09/14/26	198	0.18	4.30	239,000.00	4,786.55	249333.31
Texas Range	Loyal Trust Band, GA	10/3/2025	10/2/2026	216	0.20	4.00	240,000.00	3,918.90	249573.70
Texas Range	Hometown Community Bank, ND	10/3/2025	10/2/2026	216	0.20	3.95	240,000.00	3,869.92	249454.03
Texas Range	Henderson State Bank, NE	10/10/2025	10/29/2026	243	0.23	4.00	240,000.00	3,734.80	249573.70
Texas Range	First Capital Bank, SC	10/24/2025	10/23/2026	237	0.22	3.85	240,000.00	3,240.33	249214.68
Texas Range	Regent Bank, OK	10/24/2025	10/23/2026	237	0.22	3.84	240,000.00	3,231.91	249190.75
Texas Range	Premier Bank Ne, NE	10/24/2025	10/23/2026	237	0.22	3.80	240,000.00	3,198.25	249095.01
Texas Range	Cibc, MI	10/24/2025	10/23/2026	237	0.22	3.85	240,000.00	3,240.33	249214.68
Texas Range	Gbank, NV	12/18/2025	12/18/2026	293	0.27	4.05	240,000.00	1,944.00	249720.00
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2026	1/7/2027	313	0.29	3.95	240,000.00	1,376.55	249480.00
Texas Range	T Bank, TX	1/7/2026	1/7/2027	313	0.29	3.95	240,000.00	1,376.55	249480.00
Texas Range	Cfg Community Bank, MD	1/16/2026	1/15/2027	321	0.30	3.90	240,000.00	1,128.33	249334.36
Texas Range	New Republic Bank, NC	1/16/2026	1/15/2027	321	0.30	3.80	240,000.00	1,099.40	249095.01
Texas Range	Sentry Bank, MN	1/16/2026	1/15/2027	321	0.30	3.80	240,000.00	1,099.40	249095.01
Texas Range	Union National Bank \$ Trust Co. of Elgin, IL	1/16/2026	1/15/2027	321	0.30	3.95	240,000.00	1,139.67	249428.20
							7,435,000.00	151,241.26	7,730,968.28
								Est earnings	
							<u>\$ 256,137,806</u>		