

**JARRELL INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT**  
**3rd Quarter Ended March 2026**

The District's cash and temporary investment balances and transactions for the quarter ended March 2026, reflect the investment objectives and guidelines expressed in the District's Investment Policy.

The attached summary of the district's cash and temporary investment position by fund group on March 31, 2026. These funds are liquid and available immediately, subject to outstanding obligations.

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act and under the guidelines of the Public Funds Investment Act. Eagle Bank of Jarrell deposits for safekeeping and trust with the District's agent, bank-approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract.

All balances was covered by FDIC insurance and by collateral held by the District's agent in the District's name. The District's cash balances were properly collateralized or insured at all times during the quarter.

I, the approved Investment Officers of Jarrell ISD, hereby certify that the following Investment Report represents the investment position of the district as of March 31, 2026 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).



---

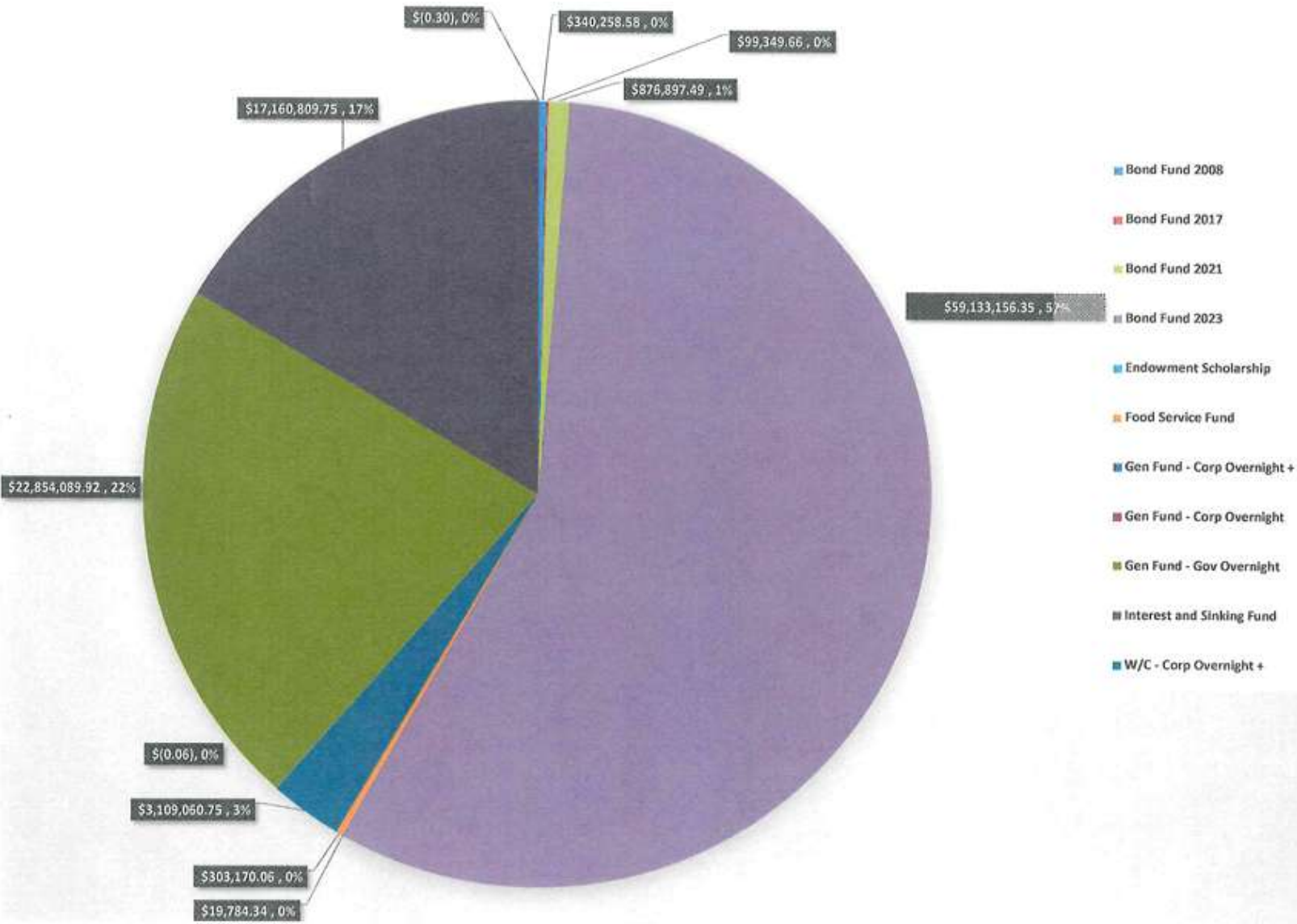
Robert Navarro, Chief Financial Officer

## Jarrell ISD Investment Report

As of the 3rd QTR YTD FY 25-26

	Maturity Date	Beginning Value	Interest Received	Deposits & Withdrawals	Ending Value
<b>Lone Star Investment Pool</b>					
Bond Fund 2008	Liquid	\$ 329,863	\$ 11,463	\$ (1,067)	\$ 340,259
Bond Fund 2017	Liquid	\$ 1,714,463	\$ 22,255	\$ (1,637,368)	\$ 99,350
Bond Fund 2021	Liquid	\$ 2,604,834	\$ 57,688	\$ (1,785,625)	\$ 876,897
Bond Fund 2023	Liquid	\$ 59,618,180	\$ 1,713,317	\$ (2,198,341)	\$ 59,133,156
Endowment Scholarship	Liquid	\$ 19,202	\$ 641	\$ (59)	\$ 19,784
Food Service Fund	Liquid	\$ 1,324,390	\$ 28,250	\$ (1,049,470)	\$ 303,170
Gen Fund - Corp Overnight +	Liquid	\$ 3,544,883	\$ 119,497	\$ (555,319)	\$ 3,109,061
Gen Fund - Corp Overnight	Liquid	\$ 210	\$ 3	\$ (213)	\$ (0)
Gen Fund - Gov Overnight	Liquid	\$ 3,973,660	\$ 342,598	\$ 18,537,832	\$ 22,854,090
Interest and Sinking Fund	Liquid	\$ 25,899,430	\$ 664,208	\$ (9,402,828)	\$ 17,160,810
W/C - Corp Overnight +	Liquid	\$ 8,414	\$ 134	\$ (8,548)	\$ (0)
<b>Total Lone Star Investment Pool</b>		<b>\$ 99,037,529</b>	<b>\$ 2,960,054</b>	<b>\$ 1,898,994</b>	<b>\$ 103,896,577</b>
<b>Round Top Bank - Eagle Bank</b>					
Building Fund	Liquid	\$ 141,398	\$ 1,471	\$ 714,797	\$ 857,666
Food Service Fund	Liquid	\$ 352,435	\$ -	\$ 881,321	\$ 1,233,756
Local Maintenance Fund	Liquid	\$ 501,134	\$ 1,682	\$ 757,511	\$ 1,260,327
Payroll Fund	Liquid	\$ 457,983	\$ -	\$ (349,087)	\$ 108,896
I&S Fund	Liquid	\$ 6,511	\$ 24	\$ 1,770	\$ 8,305
AP Clearing Fund	Liquid	\$ 2,399,533	\$ -	\$ (853,616)	\$ 1,545,917
Student Activity Fund	Liquid	\$ 75,195	\$ 118	\$ (192)	\$ 75,121
Kieffer Scholarship	Liquid	\$ 22,996	\$ 68	\$ 491	\$ 23,555
Sybert Scholarship	Liquid	\$ 15,632	\$ 40	\$ (1,950)	\$ 13,722
Superintendent Scholarship	Liquid	\$ 2,494	\$ -	\$ (2,000)	\$ 494
Woodbury Scholarship	Liquid	\$ 25	\$ -	\$ 48	\$ 73
Worker Comp	Liquid	\$ 1,091	\$ 25	\$ 13,987	\$ 15,103
Campus Activity	Liquid	\$ -	\$ -	\$ 502,210	\$ 502,210
KEV School Cash	Liquid	\$ -	\$ -	\$ -	\$ -
Paw Prints	Liquid	\$ -	\$ -	\$ 24,323	\$ 24,323
<b>Total Round Top - Eagle Bank</b>		<b>\$ 3,976,428</b>	<b>\$ 3,428</b>	<b>\$ 1,689,613</b>	<b>\$ 5,669,469</b>
<b>Total Investments</b>		<b>\$ 103,013,956</b>	<b>\$ 2,963,482</b>	<b>\$ 3,588,607</b>	<b>\$ 109,566,045</b>

### JISD - Lone Star Investment Pool - 3rd QTR FY 25-26



## JISD - Round Top - Eagle Bank - 3rd QTR FY 25-26

