

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

<b>FUND</b>	<b>2/28/2026 FAIR VALUE</b>	<b>ADDITIONS</b>	<b>DISTRIBUTIONS</b>	<b>5/31/2026 FAIR VALUE</b>
GENERAL FUND	85,184,039	42,728,882	71,181,378	56,731,543
FOOD SERVICE	2,247,178	20,522	-	2,267,700
DEBT SERVICE	3,726,933	15,648,633	2,999,920	16,375,646
WORKERS COMPENSATION	2,318,491	21,173	-	2,339,664
<b>TOTALS</b>	<b>93,476,641</b>	<b>58,419,210</b>	<b>74,181,297</b>	<b>77,714,553</b>

<b>INVESTMENT TYPE</b>	<b>%</b>	<b>5/31/2026 FAIR VALUE</b>
INVESTMENT POOLS	57.07%	44,352,987
BANKS	39.07%	30,361,566
U. S. AGENCIES	3.86%	3,000,000
<b>TOTAL - ALL FUNDS</b>	<b>100.00%</b>	<b>77,714,553</b>

**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

6/30/26  
 \_\_\_\_\_  
 Date

  
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 Jennifer Woods, Comptroller

6/30/26  
 \_\_\_\_\_  
 Date

ABILENE INDEPENDENT SCHOOL DISTRICT  
 COMPLIANCE REPORT - FUND DETAILS  
 FOR THE QUARTER ENDED MAY 31, 2026

SECURITY	CALLED / MATURITY	BOOK VALUE		FAIR VALUE		Change in FMV	Quarterly Additions	Quarterly Distributions
		02/28/26	05/31/26	02/28/26	05/31/26			
<b>GENERAL FUND</b>								
TEXPOOL	OPEN	65,418,224.37	33,138,674.67	65,418,224.37	33,138,674.67	(32,279,549.70)	3,068,041.70	(35,347,591.40)
SUBTOTAL - INVESTMENT POOLS	58.41%	\$ 65,418,224.37	\$ 33,138,674.67	\$ 65,418,224.37	\$ 33,138,674.67	(32,279,549.70)	3,068,041.70	(35,347,591.40)
FIRST FINANCIAL	OPEN	19,765,814.56	20,592,868.71	19,765,814.56	20,592,868.71	827,054.15	36,660,840.41	(35,833,786.26)
SUBTOTAL - BANKS	36.30%	\$ 19,765,814.56	\$ 20,592,868.71	\$ 19,765,814.56	\$ 20,592,868.71	827,054.15	36,660,840.41	(35,833,786.26)
FHLB 4.200% 31308A4F1	03/29/29	-	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00	-
SUBTOTAL - U. S. AGENCIES	5.29%	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	3,000,000.00	3,000,000.00	-
<b>TOTAL GENERAL FUND</b>	100.00%	\$ 85,184,038.93	\$ 56,731,543.38	\$ 85,184,038.93	\$ 56,731,543.38	\$ (28,452,495.55)	\$ 47,728,882.11	\$ (71,181,377.66)
<b>FOOD SERVICE FUND</b>								
FIRST FINANCIAL	OPEN	2,247,178.25	2,267,699.80	2,247,178.25	2,267,699.80	20,521.55	20,521.55	-
SUBTOTAL - BANKS	100.00%	\$ 2,247,178.25	\$ 2,267,699.80	\$ 2,247,178.25	\$ 2,267,699.80	20,521.55	20,521.55	-
<b>TOTAL FOOD SERVICE</b>	100.00%	\$ 2,247,178.25	\$ 2,267,699.80	\$ 2,247,178.25	\$ 2,267,699.80	20,521.55	20,521.55	-
<b>DEBT SERVICE FUND</b>								
TEXPOOL	OPEN	3,099,993.01	11,214,312.14	3,099,993.01	11,214,312.14	8,114,319.13	10,614,238.69	(2,499,919.56)
SUBTOTAL - INVESTMENT POOLS	68.48%	\$ 3,099,993.01	\$ 11,214,312.14	\$ 3,099,993.01	\$ 11,214,312.14	8,114,319.13	10,614,238.69	(2,499,919.56)
FIRST FINANCIAL	OPEN	626,939.59	5,161,334.03	626,939.59	5,161,334.03	4,534,394.44	5,034,394.44	(500,000.00)
SUBTOTAL - BANKS	31.52%	\$ 626,939.59	\$ 5,161,334.03	\$ 626,939.59	\$ 5,161,334.03	4,534,394.44	5,034,394.44	(500,000.00)
<b>TOTAL DEBT SERVICE</b>	100.00%	\$ 3,726,932.60	\$ 16,375,646.17	\$ 3,726,932.60	\$ 16,375,646.17	12,648,713.57	15,648,633.13	(2,999,919.56)
<b>WORKERS COMPENSATION FUND</b>								
FIRST FINANCIAL	OPEN	2,318,491.05	2,339,663.84	2,318,491.05	2,339,663.84	21,172.79	21,172.79	-
SUBTOTAL - BANKS	100.00%	\$ 2,318,491.05	\$ 2,339,663.84	\$ 2,318,491.05	\$ 2,339,663.84	21,172.79	21,172.79	-
<b>TOTAL WORKERS COMPENSATION</b>	100.00%	\$ 2,318,491.05	\$ 2,339,663.84	\$ 2,318,491.05	\$ 2,339,663.84	21,172.79	21,172.79	-
<b>TOTAL - ALL FUNDS</b>		\$ 93,476,640.83	\$ 77,714,553.19	\$ 93,476,640.83	\$ 77,714,553.19	(15,762,087.64)		

Average Portfolio Yield by Investment Type		
Texpool		3.65%
First Financial		3.67%
<b>Weighted Average Maturity</b>		
General Fund		1.00 days
Food Service		1.00 day
Debt Service		1.00 day
Workers Compensation		1.00 day
Grand Total		1.00 days
<b>Ratio of FV to Cost</b>		100.00%
(Any ratio in excess of 99.50% is considered acceptable.)		

58,419,209.58 (74,181,297.22)