

WAEOLDER INDEPENDENT SCHOOL DISTRICT
Monthly Investment Report
Period Ending 05/31/2026



Type	Security	Coupon or Avg Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance	Interest Earned this Period	YTD Interest Earned	Market Value
Bank Balances									
General Operating	Check Acct		\$ 1,315,824.98	\$ 92,201.20	\$ 518,884.04	\$ 889,142.14	\$ 97.97	\$ 690.51	\$ 889,142.14
Payroll Account	Check Acct		\$ 202,105.31	\$ 211,097.62	\$ 371,284.57	\$ 41,918.36	\$ 8.18	\$ 32.63	\$ 41,918.36
Debt Service	Check Acct		\$ 203,289.93	\$ 2,514.22	\$ -	\$ 205,804.15	\$ 17.45	\$ 94.27	\$ 205,804.15
Scholarship Account	Check Acct		\$ 82,574.58	\$ 14,507.73	\$ -	\$ 97,082.31	\$ 7.73	\$ 34.87	\$ 97,082.31
Workers Comp	Check Acct		\$ 6,832.55	\$ 0.58	\$ -	\$ 6,833.13	\$ 0.58	\$ 3.28	\$ 6,833.13
Activity Fund	Check Acct		\$ 37,279.46	\$ 299,921.33	\$ 200,843.03	\$ 136,357.76	\$ 6.98	\$ 17.61	\$ 136,357.76
Pools									
General Fund-Texpool	Texpool		\$ 16,130.24	\$ -	\$ -	\$ 16,180.60	\$ 50.36	\$ 201.67	\$ 16,180.60
I & S Fund-Texpool	Texpool		\$ 6,955.14	\$ -	\$ -	\$ 6,976.86	\$ 21.72	\$ 86.95	\$ 6,976.86
TOTALS			\$ 1,870,992.19	\$ 620,242.68	\$ 1,091,011.64	\$ 1,400,295.31	\$ 210.97	\$ 1,161.79	\$ 1,400,295.31

Interest Transferred to General Operating

To the members of the Waelder ISD Board of Trustees:

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly (at minimum) report of investment transactions.

The following report of the investment portfolio for the Waelder Independent School District for the month ended May 31, 2026, in full compliance with the investment policy and strategy as established for the District and the Public Fund Investment Act (Chapter 2256).

The Superintendent of Waelder Independent School District has been designated by the Board as the District's Investment Officer, to make funds movement and allocation decisions. The investment vehicle used is determined by safety needs, liquidity requirements, financial return and Waelder Independent School District policy.

 Dr. Ron Lillie
 Superintendent of Schools

 Date