Fort Sam Houston ISD

QUARTERLY INVESTMENT REPORT
FOR THE PERIOD MARCH 1, 2026 TO MAY 31, 2026

Investment	***Beginning Book Value***	***Ending Book Value***	***Beginning Market Value***	***Ending Market Value***	***Interest Earned for Quarter***
General Fund					
Texpool	$ 21,472,222	$ 25,471,087	$ 21,472,222	$ 25,471,087	$ 214,695
First Public / Lone Star Corporate Fund	2,383,360	2,406,080	2,383,360	2,406,080	22,720
Fidelity Investments / Frost	1,187,907	1,198,588	1,187,907	1,198,588	10,682
	$ 25,043,488	$ 29,075,755	$ 25,043,488	$ 29,075,755	$ 248,097

Investment Officer's Certification

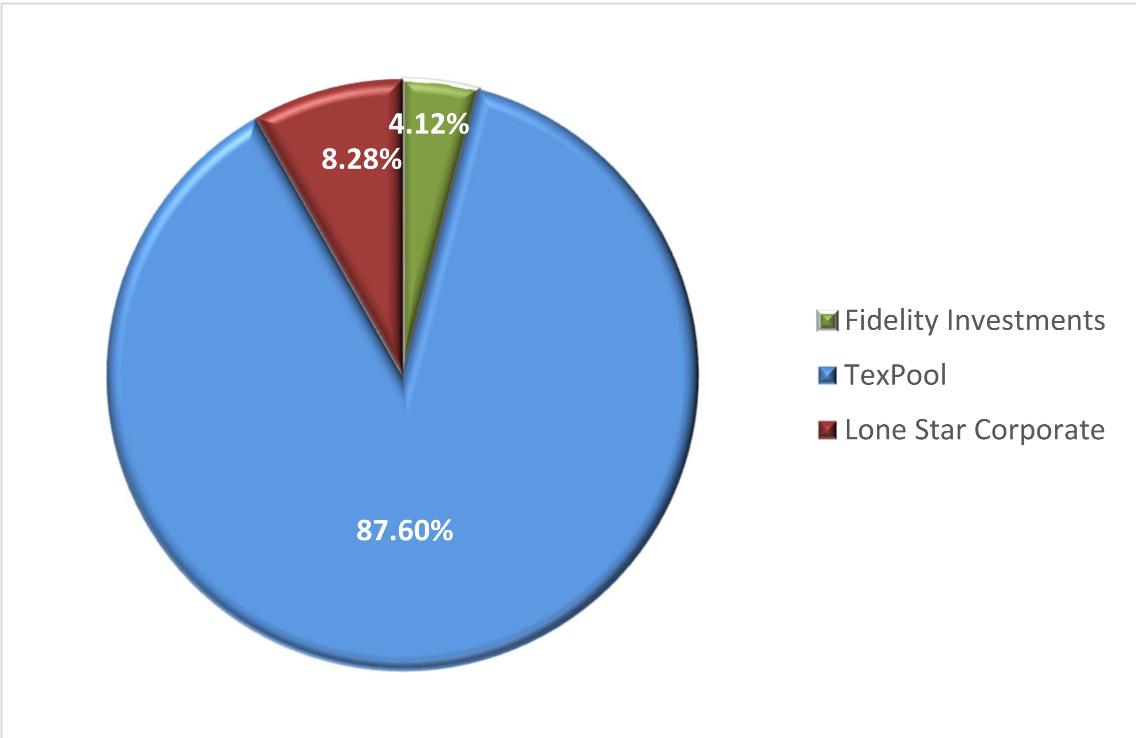
We hereby certify that the information displayed above is true and accurate as it relates to the Investment Portfolio of the Fort Sam Houston Independent School District for the period March 1, 2026 to May 31, 2026. The investments are in compliance with the Public Funds Investment Act, (HB 2459 and as amended by HB 2799) and the District's local investment policy.

Signature on file.
Dr. Gary Bates
Superintendent

Signature on file.
Julie P. Novak
Assistant Superintendent for Finance & Operations

FORT SAM HOUSTON ISD INVESTMENT POSITION AT MAY 31, 2026

GENERAL FUND



General Fund Balances:	Fidelity Investments	$1,198,588
	TexPool	25,471,087
	Lone Star Corporate	2,406,080
	Total	$29,075,755