

**ABILENE INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED FEBRUARY 28, 2026**

FUND	8/31/2025 FAIR VALUE	ADDITIONS	DISTRIBUTIONS	2/28/2026 FAIR VALUE
GENERAL FUND	60,815,364	81,398,359	66,342,759	75,870,964
FOOD SERVICE	2,226,328	20,850	-	2,247,178
DEBT SERVICE	16,652,741	20,819,542	15,767,767	21,704,515
WORKERS COMPENSATION	2,296,979	21,872	-	2,318,851
TOTALS	81,991,412	102,260,623	82,110,526	102,141,509

INVESTMENT TYPE	%	2/28/2026 FAIR VALUE
INVESTMENT POOLS	67.08%	68,518,217
BANKS	32.92%	33,623,291
TOTAL - ALL FUNDS	100.00%	102,141,509

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

3/20/26

 Date



 Jennifer Woods, Comptroller

3/20/26

 Date

**ABILENE INDEPENDENT SCHOOL DISTRICT
COMPLIANCE REPORT - FUND DETAILS
FOR THE QUARTER ENDED FEBRUARY 28, 2026**

SECURITY	CALLED / MATURITY	BOOK VALUE		FAIR VALUE		Change in FMV	Quarterly Additions	Quarterly Distributions
		11/30/25	02/28/26	11/30/25	02/28/26			
GENERAL FUND								
TEXPOOL	OPEN	21,481,836.23	65,418,224.37	21,481,836.23	65,418,224.37	43,936,388.14	46,094,389.41	(2,158,001.27)
SUBTOTAL - INVESTMENT POOLS	86.22%	<u>\$ 21,481,836.23</u>	<u>\$ 65,418,224.37</u>	<u>\$ 21,481,836.23</u>	<u>\$ 65,418,224.37</u>	<u>43,936,388.14</u>	<u>46,094,389.41</u>	<u>(2,158,001.27)</u>
FIRST FINANCIAL	OPEN	39,333,527.88	10,452,739.71	39,333,527.88	10,452,739.71	(28,880,788.17)	35,303,969.80	(64,184,757.97)
SUBTOTAL - BANKS	13.78%	<u>\$ 39,333,527.88</u>	<u>\$ 10,452,739.71</u>	<u>\$ 39,333,527.88</u>	<u>\$ 10,452,739.71</u>	<u>(28,880,788.17)</u>	<u>35,303,969.80</u>	<u>(64,184,757.97)</u>
TOTAL GENERAL FUND	100.00%	<u>\$ 60,815,364.11</u>	<u>\$ 75,870,964.08</u>	<u>\$ 60,815,364.11</u>	<u>\$ 75,870,964.08</u>	<u>\$ 15,055,599.97</u>	<u>\$81,398,359.21</u>	<u>\$(66,342,759.24)</u>
FOOD SERVICE FUND								
FIRST FINANCIAL	OPEN	2,226,328.02	2,247,178.25	2,226,328.02	2,247,178.25	20,850.23	20,850.23	-
SUBTOTAL - BANKS	100.00%	<u>\$ 2,226,328.02</u>	<u>\$ 2,247,178.25</u>	<u>\$ 2,226,328.02</u>	<u>\$ 2,247,178.25</u>	<u>20,850.23</u>	<u>20,850.23</u>	<u>-</u>
TOTAL FOOD SERVICE	100.00%	<u>\$ 2,226,328.02</u>	<u>\$ 2,247,178.25</u>	<u>\$ 2,226,328.02</u>	<u>\$ 2,247,178.25</u>	<u>20,850.23</u>	<u>20,850.23</u>	<u>-</u>
DEBT SERVICE FUND								
TEXPOOL	OPEN	8,360,702.79	3,099,993.01	8,360,702.79	3,099,993.01	(5,260,709.78)	2,239,290.22	(7,500,000.00)
SUBTOTAL - INVESTMENT POOLS	14.28%	<u>\$ 8,360,702.79</u>	<u>\$ 3,099,993.01</u>	<u>\$ 8,360,702.79</u>	<u>\$ 3,099,993.01</u>	<u>(5,260,709.78)</u>	<u>2,239,290.22</u>	<u>(7,500,000.00)</u>
FIRST FINANCIAL	OPEN	\$ 8,292,038.03	\$ 18,604,522.25	\$ 8,292,038.03	\$ 18,604,522.25	10,312,484.22	18,580,251.32	(8,267,767.00)
SUBTOTAL - BANKS	85.72%	<u>\$ 8,292,038.03</u>	<u>\$ 18,604,522.25</u>	<u>\$ 8,292,038.03</u>	<u>\$ 18,604,522.25</u>	<u>10,312,484.22</u>	<u>18,580,251.32</u>	<u>(8,267,767.00)</u>
TOTAL DEBT SERVICE	100.00%	<u>\$ 16,652,740.82</u>	<u>\$ 21,704,515.26</u>	<u>\$ 16,652,740.82</u>	<u>\$ 21,704,515.26</u>	<u>5,051,774.44</u>	<u>20,819,541.54</u>	<u>(15,767,767.00)</u>
WORKERS COMPENSATION FUND								
FIRST FINANCIAL	OPEN	\$ 2,296,979.15	\$ 2,318,851.05	\$ 2,296,979.15	\$ 2,318,851.05	21,871.90	21,871.90	-
SUBTOTAL - BANKS	100.00%	<u>\$ 2,296,979.15</u>	<u>\$ 2,318,851.05</u>	<u>\$ 2,296,979.15</u>	<u>\$ 2,318,851.05</u>	<u>21,871.90</u>	<u>21,871.90</u>	<u>-</u>
TOTAL WORKERS COMPENSATION	100.00%	<u>\$ 2,296,979.15</u>	<u>\$ 2,318,851.05</u>	<u>\$ 2,296,979.15</u>	<u>\$ 2,318,851.05</u>	<u>21,871.90</u>	<u>21,871.90</u>	<u>-</u>
TOTAL - ALL FUNDS		<u>\$ 81,991,412.10</u>	<u>\$ 102,141,508.64</u>	<u>\$ 81,991,412.10</u>	<u>\$ 102,141,508.64</u>	<u>20,150,096.54</u>		

Average Portfolio Yield by Investment Type

102,260,622.88 (82,110,526.24)

Texpool	3.75%
First Financial	5.16%

Weighted Average Maturity

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

Ratio of FV to Cost

100.00%

(Any ratio in excess of 99.50% is considered acceptable.)