

White Settlement ISD
Investment Report
FYE 6/30/2026 - Month of March 2026

	Average Int. Rate	Beginning Balance 3/1/2026	Deposits	Withdrawals	Interest	Ending Balance 3/31/2026
General Operating						
Texpool	3.6700%	1,247,803.66	0.00	0.00	3,891.88	1,251,695.54
Texpool Prime	3.8000%	11,555,046.51	0.00	0.00	37,240.52	11,592,287.03
General Operating						
Lone Star	3.6600%	1,240,088.82	0.00	0.00	3,849.91	1,243,938.73
General Operating						
TexSTAR	3.6513%	1,176,599.81	0.00	0.00	3,648.43	1,180,248.24
General Operating						
LOGIC	3.7875%	26,785,029.01	2,500,000.00	(7,000,000.00)	79,462.91	22,364,491.92
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	215,217.91	0.00	0.00	839.41	216,057.32
Child Nutrition						
Texpool	3.6700%	1,940,676.15	0.00	0.00	6,053.03	1,946,729.18
Debt Service						
Texpool	3.6700%	2,775,509.26	0.00	0.00	8,656.85	2,784,166.11
Debt Service						
TexSTAR	3.6513%	1,133,114.12	0.00	0.00	3,513.57	1,136,627.69
Debt Service						
LOGIC	3.7875%	15,386,166.38	201,000.00	0.00	49,850.90	15,637,017.28
Activity Funds						
TexSTAR	3.6513%	1,206,198.88	70,000.00	(50,000.00)	3,836.08	1,230,034.96
Building Fund						
TexSTAR	3.6513%	2,487,408.58	0.00	0.00	7,713.03	2,495,121.61
Building Fund						
Texpool Prime	3.8000%	25,233,161.31	0.00	(10,000,000.00)	52,229.78	15,285,391.09
Building Fund						
LOGIC	3.7875%	66,513.94	10,000,000.00	(970,000.00)	27,323.73	9,123,837.67
TOTAL INVESTMENTS		92,448,534.34	12,771,000.00	(18,020,000.00)	288,110.03	87,487,644.37

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
Investment Report
FYE 6/30/2026 - Quarter ending March 31, 2026

	Average Int. Rate	Beginning Balance 1/1/2026	Deposits	Withdrawals	Interest	Ending Balance 3/31/2026
General Operating						
Texpool	3.6868%	1,240,382.26	0.00	0.00	11,313.28	1,251,695.54
Texpool Prime	3.8300%	11,483,539.70	0.00	0.00	108,747.33	11,592,287.03
General Operating						
Lone Star	3.6767%	1,232,733.85	0.00	0.00	11,204.88	1,243,938.73
General Operating						
TexSTAR	3.6786%	1,169,607.82	0.00	0.00	10,640.42	1,180,248.24
General Operating						
LOGIC	3.8192%	24,269,127.05	26,866,311.00	(29,032,622.00)	261,675.87	22,364,491.92
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	213,629.31	0.00	0.00	2,428.01	216,057.32
Child Nutrition						
Texpool	3.6868%	1,929,133.78	0.00	0.00	17,595.40	1,946,729.18
Debt Service						
Texpool	3.6868%	2,759,001.65	0.00	0.00	25,164.46	2,784,166.11
Debt Service						
TexSTAR	3.6786%	1,126,380.58	0.00	0.00	10,247.11	1,136,627.69
Debt Service						
LOGIC	3.8192%	5,973,561.02	16,057,311.00	(6,529,311.00)	135,456.26	15,637,017.28
Activity Funds						
TexSTAR	3.6786%	1,238,995.70	70,000.00	(90,000.00)	11,039.26	1,230,034.96
Building Fund						
TexSTAR	3.6786%	2,472,627.05	0.00	0.00	22,494.56	2,495,121.61
Building Fund						
Texpool Prime	3.8300%	25,077,009.43	0.00	(10,000,000.00)	208,381.66	15,285,391.09
Building Fund						
LOGIC	3.8192%	2,089,030.79	10,000,000.00	(3,000,000.00)	34,806.88	9,123,837.67
TOTAL INVESTMENTS		82,274,759.99	52,993,622.00	(48,651,933.00)	871,195.38	87,487,644.37

Prepared by: _____ Date: _____
Kim Alexander

Approved by: _____ Date: _____
Ben Davis

White Settlement ISD
YTD Investment Report
FYE June 30, 2026

	Average Int. Rate	Beginning Balance 7/1/2025	Deposits	Withdrawals	Interest	Ending Balance 6/30/2026
General Operating						
Texpool	3.9900%	1,214,820.17	0.00	0.00	36,875.37	1,251,695.54
Texpool Prime	4.1156%	11,240,066.64	0.00	0.00	352,220.39	11,592,287.03
General Operating						
Lone Star	3.9800%	1,207,360.98	5.68	0.00	36,572.07	1,243,938.73
General Operating						
TexSTAR	3.9724%	1,145,610.63	0.00	0.00	34,637.61	1,180,248.24
General Operating						
LOGIC	4.0975%	17,932,544.49	69,106,311.00	(65,332,622.00)	658,258.43	22,364,491.92
General Operating						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
General Operating						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	7,307.36	216,057.32
Child Nutrition						
Texpool	3.9900%	1,889,377.75	0.00	0.00	57,351.43	1,946,729.18
Debt Service						
Texpool	3.9900%	2,702,143.43	0.00	0.00	82,022.68	2,784,166.11
Debt Service						
TexSTAR	3.9724%	1,103,270.31	0.00	0.00	33,357.38	1,136,627.69
Debt Service						
LOGIC	4.0975%	12,383,397.26	20,287,311.00	(17,278,311.00)	244,620.02	15,637,017.28
Activity Funds						
TexSTAR	3.9724%	1,071,027.73	325,000.00	(200,000.00)	34,007.23	1,230,034.96
Building Fund						
TexSTAR	3.9724%	1,264,611.78	1,173,464.11	0.00	57,045.72	2,495,121.61
Building Fund						
Texpool Prime	4.1156%	25,702,105.54	0.00	(11,173,464.11)	756,749.66	15,285,391.09
Building Fund						
LOGIC	4.0975%	9,596,061.63	10,000,000.00	(10,634,000.00)	161,776.04	9,123,837.67
TOTAL INVESTMENTS		88,880,804.51	100,892,091.79	(104,842,915.58)	2,557,663.65	87,487,644.37

Prepared by: _____
Kim Alexander

Date: _____

Approved by: _____
Ben Davis

Date: _____

INTEREST RATE COMPARISON

