

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

	Average Int. Rate	Beginning Balance 4/1/2026	Deposits	Withdrawals	Interest	Ending Balance 4/30/2026
<b>General Operating</b>						
Texpool	3.6586%	1,251,695.54	0.00	0.00	3,763.93	1,255,459.47
Texpool Prime	3.7989%	11,592,287.03	0.00	0.00	36,195.63	11,628,482.66
<b>General Operating</b>						
Lone Star	3.6400%	1,243,938.73	0.00	0.00	3,726.56	1,247,665.29
<b>General Operating</b>						
TexSTAR	3.6378%	1,180,248.24	0.00	0.00	3,529.05	1,183,777.29
<b>General Operating</b>						
LOGIC	3.7798%	22,364,491.92	3,750,000.00	(7,000,000.00)	61,405.97	19,175,897.89
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	216,057.32	0.00	0.00	815.45	216,872.77
<b>Child Nutrition</b>						
Texpool	3.6586%	1,946,729.18	0.00	0.00	5,853.92	1,952,583.10
<b>Debt Service</b>						
Texpool	3.6586%	2,784,166.11	0.00	0.00	8,372.16	2,792,538.27
<b>Debt Service</b>						
TexSTAR	3.6378%	1,136,627.69	0.00	0.00	3,398.58	1,140,026.27
<b>Debt Service</b>						
LOGIC	3.7798%	15,637,017.28	39,000.00	0.00	48,695.98	15,724,713.26
<b>Activity Funds</b>						
TexSTAR	3.6378%	1,230,034.96	70,000.00	(110,000.00)	3,732.53	1,193,767.49
<b>Building Fund</b>						
TexSTAR	3.6378%	2,495,121.61	0.00	0.00	7,460.59	2,502,582.20
<b>Building Fund</b>						
Texpool Prime	3.7989%	15,285,391.09	0.00	0.00	47,727.02	15,333,118.11
<b>Building Fund</b>						
LOGIC	3.7798%	9,123,837.67	0.00	(570,000.00)	26,894.03	8,580,731.70
<b>TOTAL INVESTMENTS</b>		<b>87,487,644.37</b>	<b>3,859,000.00</b>	<b>(7,680,000.00)</b>	<b>261,571.40</b>	<b>83,928,215.77</b>

Prepared by: \_\_\_\_\_  
Kim Alexander

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Ben Davis

Date: \_\_\_\_\_

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

	Average Int. Rate	Beginning Balance 4/1/2026	Deposits	Withdrawals	Interest	Ending Balance 6/30/2026
<b>General Operating</b>						
Texpool	3.6586%	1,251,695.54	0.00	0.00	3,763.93	1,255,459.47
Texpool Prime	3.7989%	11,592,287.03	0.00	0.00	36,195.63	11,628,482.66
<b>General Operating</b>						
Lone Star	3.6400%	1,243,938.73	0.00	0.00	3,726.56	1,247,665.29
<b>General Operating</b>						
TexSTAR	3.6378%	1,180,248.24	0.00	0.00	3,529.05	1,183,777.29
<b>General Operating</b>						
LOGIC	3.7798%	22,364,491.92	3,750,000.00	(7,000,000.00)	61,405.97	19,175,897.89
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	(0.00)	0.00	0.00	0.00	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	216,057.32	0.00	0.00	815.45	216,872.77
<b>Child Nutrition</b>						
Texpool	3.6586%	1,946,729.18	0.00	0.00	5,853.92	1,952,583.10
<b>Debt Service</b>						
Texpool	3.6586%	2,784,166.11	0.00	0.00	8,372.16	2,792,538.27
<b>Debt Service</b>						
TexSTAR	3.6378%	1,136,627.69	0.00	0.00	3,398.58	1,140,026.27
<b>Debt Service</b>						
LOGIC	3.7798%	15,637,017.28	39,000.00	0.00	48,695.98	15,724,713.26
<b>Activity Funds</b>						
TexSTAR	3.6378%	1,230,034.96	70,000.00	(110,000.00)	3,732.53	1,193,767.49
<b>Building Fund</b>						
TexSTAR	3.6378%	2,495,121.61	0.00	0.00	7,460.59	2,502,582.20
<b>Building Fund</b>						
Texpool Prime	3.7989%	15,285,391.09	0.00	0.00	47,727.02	15,333,118.11
<b>Building Fund</b>						
LOGIC	3.7798%	9,123,837.67	0.00	(570,000.00)	26,894.03	8,580,731.70
<b>TOTAL INVESTMENTS</b>		<b>87,487,644.37</b>	<b>3,859,000.00</b>	<b>(7,680,000.00)</b>	<b>261,571.40</b>	<b>83,928,215.77</b>

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
<b>General Operating</b>						
Texpool	3.9569%	1,214,820.17	0.00	0.00	40,639.30	1,255,459.47
Texpool Prime	4.0839%	11,240,066.64	0.00	0.00	388,416.02	11,628,482.66
<b>General Operating</b>						
Lone Star	3.9460%	1,207,360.98	5.68	0.00	40,298.63	1,247,665.29
<b>General Operating</b>						
TexSTAR	3.9389%	1,145,610.63	0.00	0.00	38,166.66	1,183,777.29
<b>General Operating</b>						
LOGIC	4.0658%	17,932,544.49	72,856,311.00	(72,332,622.00)	719,664.40	19,175,897.89
<b>General Operating</b>						
SS CD 6-mo APY 4.32%	4.2500%	219,656.21	0.00	(224,518.47)	4,862.26	(0.00)
<b>General Operating</b>						
BOK CD 2-yr APY 4.69%	4.5836%	208,749.96	0.00	0.00	8,122.81	216,872.77
<b>Child Nutrition</b>						
Texpool	3.9569%	1,889,377.75	0.00	0.00	63,205.35	1,952,583.10
<b>Debt Service</b>						
Texpool	3.9569%	2,702,143.43	0.00	0.00	90,394.84	2,792,538.27
<b>Debt Service</b>						
TexSTAR	3.9389%	1,103,270.31	0.00	0.00	36,755.96	1,140,026.27
<b>Debt Service</b>						
LOGIC	4.0658%	12,383,397.26	20,326,311.00	(17,278,311.00)	293,316.00	15,724,713.26
<b>Activity Funds</b>						
TexSTAR	3.9389%	1,071,027.73	395,000.00	(310,000.00)	37,739.76	1,193,767.49
<b>Building Fund</b>						
TexSTAR	3.9389%	1,264,611.78	1,173,464.11	0.00	64,506.31	2,502,582.20
<b>Building Fund</b>						
Texpool Prime	4.0839%	25,702,105.54	0.00	(11,173,464.11)	804,476.68	15,333,118.11
<b>Building Fund</b>						
LOGIC	4.0658%	9,596,061.63	10,000,000.00	(11,204,000.00)	188,670.07	8,580,731.70
<b>TOTAL INVESTMENTS</b>		<b>88,880,804.51</b>	<b>104,751,091.79</b>	<b>(112,522,915.58)</b>	<b>2,819,235.05</b>	<b>83,928,215.77</b>

Prepared by: \_\_\_\_\_  
Kim Alexander

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Ben Davis

Date: \_\_\_\_\_

# INTEREST RATE COMPARISON

