

**Calallen Independent School District
Investment Report
Third Quarter Ending May 31, 2026**

	Beginning Book Value 3/1/2026	Deposits for Period	Interest Earned	Withdrawals for Period	Ending Book/Market Value 5/31/2026	This Year Average 3rd Qtr%	Last Year Avg 3rd Qtr%
Lonestar (First Public) Overnight Plus							
General Fund	18,630,695	6,368,686	137,749	(14,481,717)	10,655,414		
Food Service Fund	1,282,822	766,364	12,535	(615,289)	1,446,432		
Worker's Compensation Fund	545,651	84,005	5,609	(75,206)	560,059		
Debt Service Fund	4,261,287	174,440	42,013	(825)	4,476,915		
Capital Projects 2023 Fund	14,019,310	0	128,223	(2,136,773)	12,010,759		
Capital Projects 2024 Fund	7,281,876	0	64,921	(2,185,934)	5,160,863		
Total Lonestar Overnight Plus	<u>46,021,641</u>	<u>7,393,495</u>	<u>391,051</u>	<u>(19,495,745)</u>	<u>34,310,443</u>	3.714%	5.906%
Texpool (Federated) Prime							
Capital Projects 2023	17,627,041	0	168,936	0	17,795,977		
	<u>17,627,041</u>	<u>0</u>	<u>168,936</u>	<u>0</u>	<u>17,795,977</u>	3.821%	4.488%
Texpool (Federated) Investment							
General Fund	6,618,780	0	61,107	0	6,679,887		
Principal's Activity Fund	508,597	0	4,696	0	513,293		
Total Texpool Investment	<u>7,127,377</u>	<u>0</u>	<u>65,802</u>	<u>0</u>	<u>7,193,180</u>	3.682%	4.361%
Total Invested Assets	70,776,059	7,393,495	625,790	(19,495,745)	59,299,600	3.739%	4.388%

1. This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).
2. The portfolio of Calallen ISD is structured to meet the objectives of the District's investment policy while meeting the cash flow requirement of each fund. The rates that are earned by investing in the government pools allow the District a competitive rate of return (given market conditions), and at the same time, maintain liquidity. The fund portfolio is in compliance with the District's Investment Policy.
3. The earnings from the LOGIC, Lonestar and TexPool accounts were automatically reinvested into the pool.
4. The following Federal Funds rates are listed for comparison purposes:

T-Bill Rates during same time period

	T-Bill Rate
4-week	3.614 %
13-week	3.608 %
26-week	3.595 %

Report Submitted by:


Kelsey Ramos, Asst Superintendent
Lee May Gonzalez, Director of Bus Services

Date: 6/25/2026 6/25/26