SMITHVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2026

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
TexPool					
General Fund	$ 1,118.95	$ 1,122.25	$ 3.30	$ 34.54	$ 1,122.25
LaFray Scholarship Fund	14,834.62	12,878.88	44.27	463.60	12,878.88
Vacek Nursing Scholarship	29,125.50	29,212.80	87.30	910.61	29,212.80
Total	**$ 45,079.07**	**$ 43,213.93**	**$ 134.87**	**$ 1,408.75**	**$ 43,213.93**

Average Rate of Return	**3.6469%**
Weighted Average Maturity of Pool Investments (1)	**50 Days**
Weighted Average Maturity of Pool Investments (2)	**97 Days**

	(a)	(b)			
Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund					
General Fund	$ 13,950,595.77	$ 10,451,267.87	$ 38,687.38	$ 438,360.62	$ 10,451,267.87
Interest & Sinking	3,921,408.89	3,964,603.53	12,365.90	91,125.06	3,964,603.53
Total	**$ 17,872,004.66**	**$ 14,415,871.40**	**$ 51,053.28**	**$ 529,485.68**	**$ 14,415,871.40**

	(a) Corp ON Fund	(b) Corp ON Plus Fund
Average Rate of Return	**3.7800%**	**3.8200%**
Weighted Average Maturity of Pool Investments (1)	**49 Days**	**62 Days**
Weighted Average Maturity of Pool Investments (2)	**72 Days**	**91 Days**

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
First National Bank					
Bank Accounts	**$ 2,779,508.65**	**$ 4,238,426.21**	**$ 10,568.56**	**$ 117,545.69**	**$ 4,238,426.21**

Investment Officers: Stacy Tiner, Business Manager   Molley Ealy, Superintendent

(1)This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the WAM for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2)This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the WAM for the pool.

This Report is in compliance with Texas Government Code Section 2256.023 and Smithville ISD's Board Policy CDA (Local).