

**SONORA INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
QUARTERLY REPORT**

May 31, 2026

TEXPOOL LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
March	\$ 25,145.22	3.6724%
April	\$ 22,586.50	3.6586%
May	\$ 21,230.48	3.6241%
May 31, 2026 Ending Balance		\$ 6,538,720.06

TEXPOOL CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
March	\$ 2,926.61	3.6724%
April	\$ 2,529.63	3.6586%
May	\$ 2,597.07	3.6241%
May 31, 2026 Ending Balance		\$ 846,355.33

TEXPOOL DEBT SERVICE		
MONTH	INTEREST	YIELD
March	\$ 5,218.13	3.6724%
April	\$ 5,046.57	3.6586%
May	\$ 5,181.10	3.6241%
May 31, 2026 Ending Balance		\$ 1,688,457.73

LONE STAR LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
March	\$ 18,118.68	3.6557%
April	\$ 17,538.18	3.6449%
May	\$ 18,002.21	3.6098%
May 31, 2026 Ending Balance		\$ 5,889,841.18

LONE STAR CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
March	\$ 20,660.12	3.6557%
April	\$ 20,791.84	3.6449%
May	\$ 20,469.59	3.6098%
May 31, 2026 Ending Balance		\$ 6,697,102.10

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



Greta S. Ramsdell
Investment Officer