

SOUTHWEST INDEPENDENT SCHOOL DISTRICT

Interest for June 2026

CHECKING ACCT. INTEREST-PNC BANK 1110.00

POST TO 6-30-2026

GENERAL FUND	XXXXXX2965	161-00-5742.00-998-99000	2026	\$	3,585.60
TAX ACCOUNT	XXXXXX3696	861-00-2171.00-000-00000	2026	\$	9.34
INTEREST & SINKING FUND	XXXXXX3602	599-00-5742.00-998-99000	2026	\$	922.79
LOCAL BUILDING FUND-BONDS 2023	XXXXXX3776	694-00-5742.00-998-99000	2026	\$	4,688.88
CAFETERIA FUND	XXXXXX3477	240-00-5742.00-998-99000	2026	\$	4,054.15
SWISD SCHOLARSHIP FUND	XXXXXX3899	167-00-5742.00-998-99000	2026	\$	396.95
STUDENT ACTIVITY FUND	XXXXXX3821	865-00-2171.00-000-00000	2026	\$	1,003.43
PAYROLL FUND	XXXXXX4007	863-00-2171.00-000-00000	2026	\$	1,953.88
TOTAL CHECKING INTEREST				\$	16,615.02

Lone Star Monthly Average 1110.04

POST TO 6-30-2026

LONE STAR INVESTMENT POOL

	ENDING BALANCE				
GENERAL FUND	\$ 13,703,725.20	161-00-5742.00-998-99000	2026	\$	21,622.66
TOTAL LONE STAR INTEREST	\$ 13,703,725.20			\$	21,622.66

PNC Bank Monthly Average 1110.00

POST TO 6-30-2026

PNC Bank INVESTMENTS

GENERAL FUND CD'S and NOTES (xxxx6744)	\$ 21,895,000.00	161-00-5742.00-998-99000	2026	\$	-
INTEREST & SINKING CD'S and NOTES		599-00-5742.00-998-99000	2026		
SCHOLARSHIP FUND CD'S	\$ 1,500,000.00	167-00-5742.00-998-99000	2026	\$	-
CAFETERIA FUND CD'S (xxxx5678)	\$ 500,000.00	240-00-5742.00-998-99000	2026	\$	-
Local Building 2023 (xxxx5676)	\$ 12,500,000.00	694-00-5742.00-998-99000	2026	\$	-
TOTALPNC Safekeeping INVESTMENT INTEREST	\$ 36,395,000.00			\$	-

Texpool Monthly Average 1110.02

POST TO 6-30-2026

TEXPOOL INTEREST

	ENDING BALANCE				
GENERAL FUND	\$11,365,712.96	161-00-5742.00-998-99000	2026	\$	40,229.76
SWISD SCHOLARSHIP FUND	\$1,032,192.41	167-00-5742.00-998-99000	2026	\$	3,084.75
INTEREST & SINKING FUND	\$14,984,767.72	599-00-5742.00-998-99000	2026	\$	53,626.00
CAFETERIA FUND	\$1,032,192.41	240-00-5742.00-998-99000	2026	\$	3,084.75
LOCAL BUILDING FUND 2023	\$45,730,655.06	694-00-5742.00-998-99000	2026	\$	140,872.69
TOTAL TEXPOOL INTEREST	\$74,145,520.56			\$	240,897.95
TOTAL INTEREST				\$	279,135.63

 Scott Stephens
 Chief Financial Officer
 Investment Officer

**Southwest Independent School District
Scholarship Fund
June 2026**

ACCOUNT ACTIVITY

Beginning Balance	\$514,274.68
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EXPENSES:

St Philip's College, SAC	\$5,852.00
Tx AM CC, TxAM	\$1,926.00

Total Expenses	\$7,778.00
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REVENUES:

Interest	\$396.95
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Total Revenue	\$396.95
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Ending Balance	<u>\$506,893.63</u>
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Beginning Texpool Balance	\$455,294.05
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TexPool Interest	\$1,364.76
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Ending Texpool Balance	<u>\$456,658.81</u>
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PNC BROKERAGE

Beginning Balance	\$1,500,000.00
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Ending Balance	<u>\$1,500,000.00</u>
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TOTAL Southwest ISD Scholarship Fund Assets	<u>\$2,463,552.44</u>
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Southwest ISD

Investment Report

As of June 30, 2026



M E E D E R

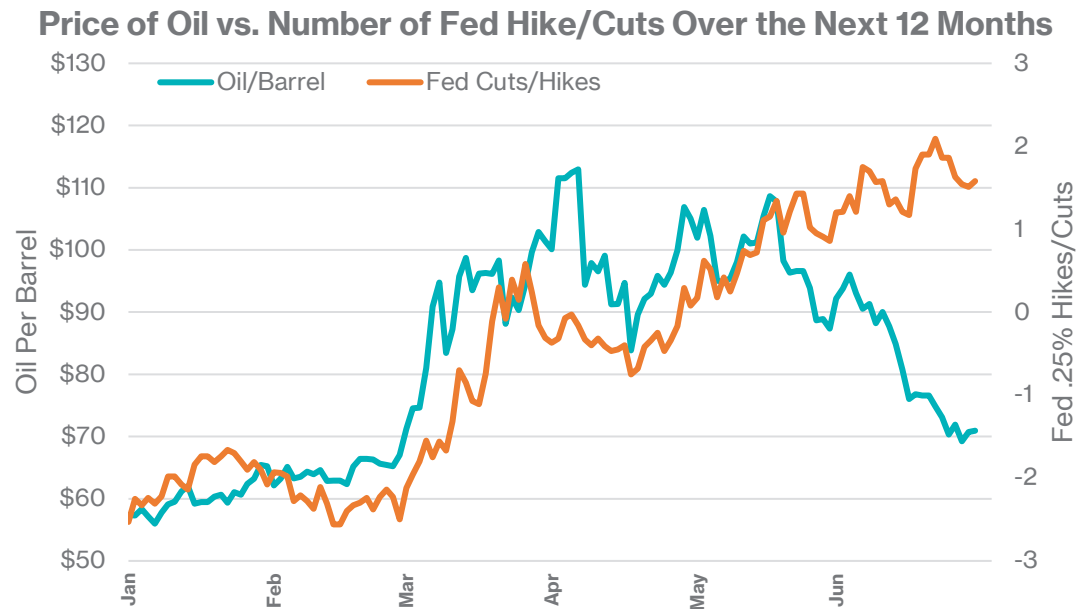
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.



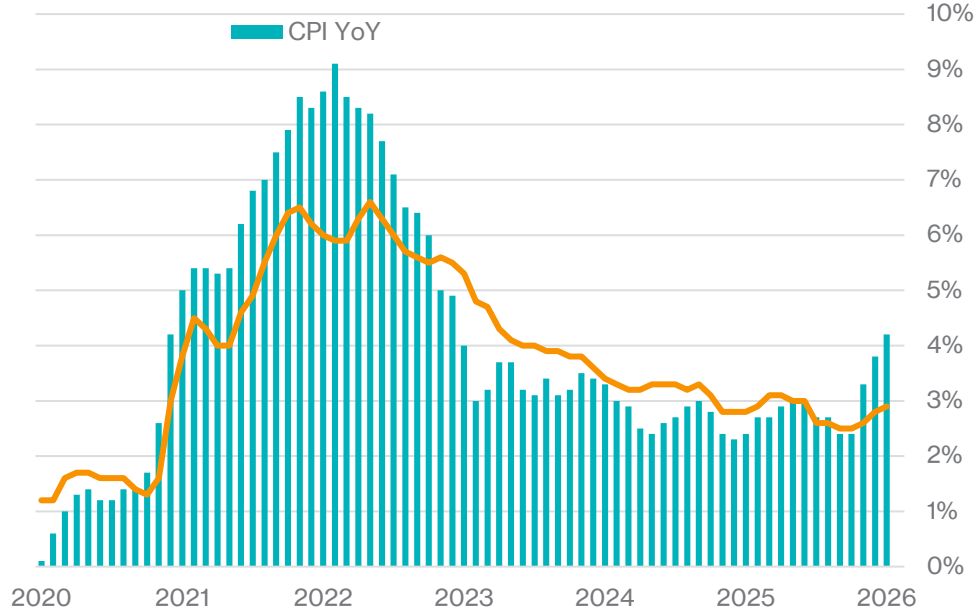
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



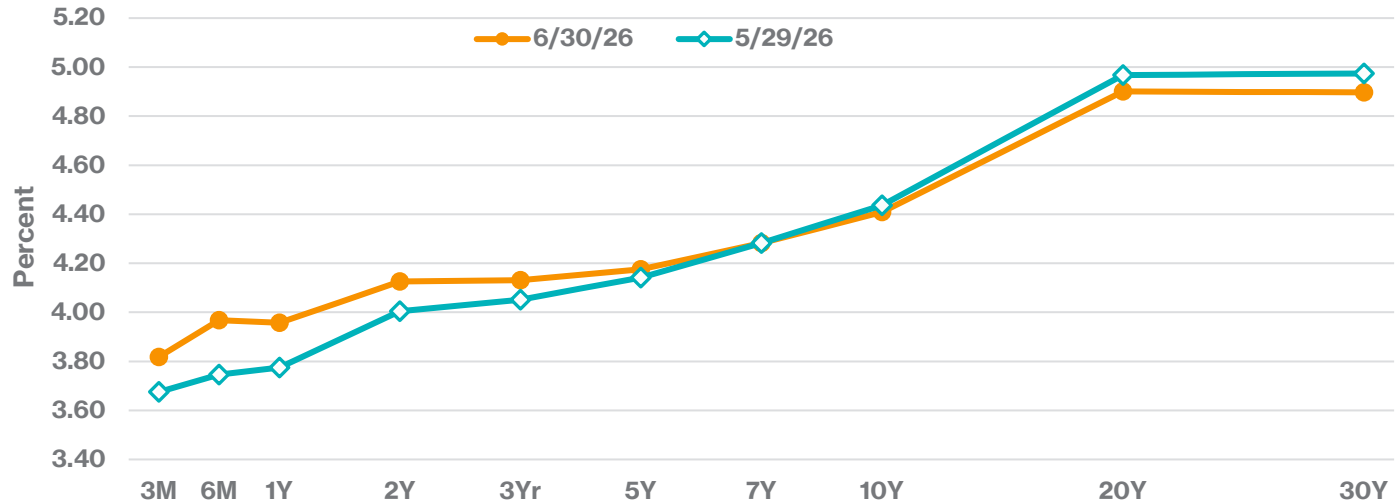
U.S. Consumer Price Index



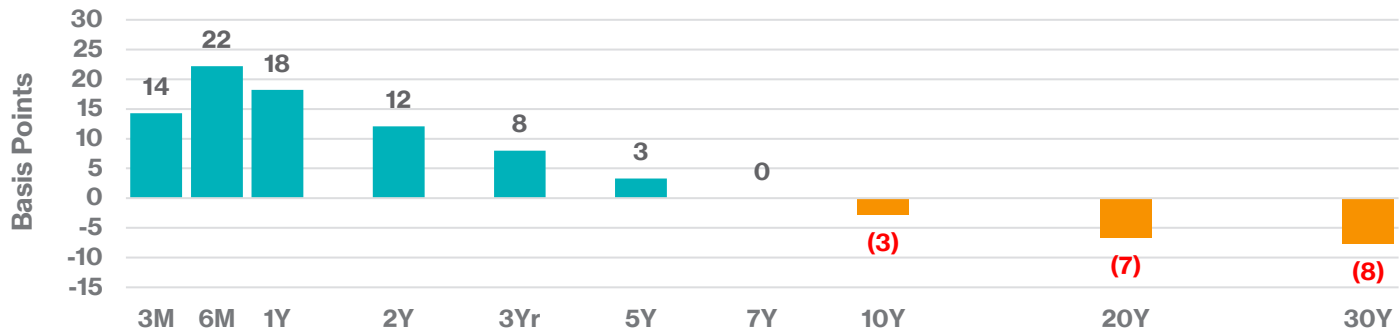
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.60

Weighted Average Yield to Maturity

0.10

Weighted Average Maturity (Years)

0.10

Portfolio Effective Duration (Years)

0.10

Weighted Average Life (Years)

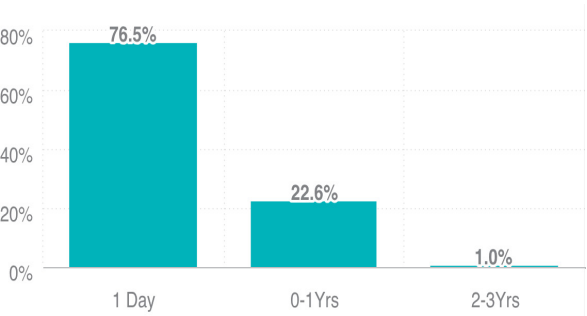
AA+

Average Credit Rating

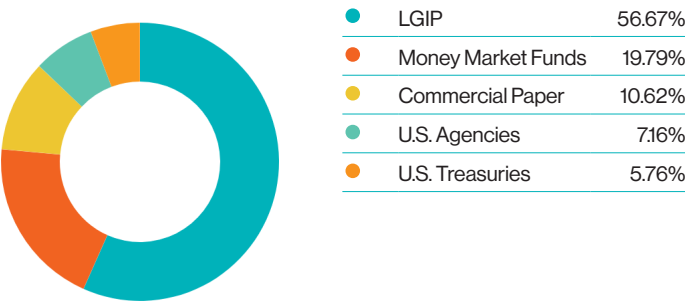
Portfolio Position

Par Value	\$154,142,946
Principal Cost	\$153,633,460
Book Value	\$153,997,961
Market Value	\$153,999,088
Unrealized Gain/Loss	\$1,127
Accrued Interest	\$307,347

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	87,273,712.16	87,273,712.16	87,273,712.16	56.67%	1	3.69
Money Market Funds	30,474,233.78	30,474,233.78	30,474,233.78	19.79%	1	2.69
Commercial Paper	16,500,000.00	16,359,327.25	16,359,327.25	10.62%	78	3.99
U.S. Treasuries	8,895,000.00	8,870,499.65	8,895,947.81	5.76%	330	3.68
U.S. Agencies	11,000,000.00	11,021,315.00	10,994,739.52	7.16%	133	4.82
TOTAL	154,142,945.94	153,999,087.83	153,997,960.52	100.00%	38	3.60

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		3,138.59	3,138.59			
TOTAL CASH AND INVESTMENTS	154,142,945.94	154,002,226.42	154,001,099.11		38	3.60

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	425,040.43	5,837,512.59

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
29 TAX ACCOUNT						
Money Market Funds	1	1,627,608.62	1,627,608.62	1.05	3.00	1
TOTAL	1	1,627,608.62	1,627,608.62	1.06	3.00	1
CAFETERIA FUND						
LGIP	1	1,032,192.41	1,032,192.41	0.67	3.67	1
Money Market Funds	1	5,243,450.34	5,243,450.34	3.40	3.00	1
U.S. Agencies	1	500,000.00	499,261.88	0.33	4.68	324
TOTAL	3	6,775,642.75	6,774,904.63	4.40	3.23	25
GENERAL FUND						
LGIP	2	25,069,438.16	25,069,438.16	16.25	3.74	1
Money Market Funds	1	3,131,378.09	3,131,378.09	2.03	0.00	1
Commercial Paper	1	4,000,000.00	3,882,816.67	2.52	4.10	268
U.S. Treasuries	1	7,395,000.00	7,408,237.43	4.88	3.66	199
U.S. Agencies	2	10,500,000.00	10,495,477.64	6.92	4.83	124
TOTAL	7	50,095,816.25	49,987,347.99	32.47	3.75	77
HIGH SCHOOL STUDENT ACTIVITY						
Money Market Funds	1	1,433,856.83	1,433,856.83	0.93	3.00	1
TOTAL	1	1,433,856.83	1,433,856.83	0.93	3.00	1
INTEREST & SINKING						
LGIP	1	14,984,767.72	14,984,767.72	9.71	3.67	1
Money Market Funds	1	300,922.79	300,922.79	0.20	3.00	1
TOTAL	2	15,285,690.51	15,285,690.51	9.93	3.66	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL BUILDING BOND 2023						
LGIP	1	45,730,655.06	45,730,655.06	29.64	3.67	1
Money Market Funds	1	16,667,021.08	16,667,021.08	10.80	3.00	1
Commercial Paper	2	12,500,000.00	12,476,510.58	8.09	3.96	18
TOTAL	4	74,897,676.14	74,874,186.72	48.62	3.57	4
PAYROLL ACCOUNT						
Money Market Funds	1	1,563,102.40	1,563,102.40	1.01	3.00	1
TOTAL	1	1,563,102.40	1,563,102.40	1.02	3.00	1
SCHOLARSHIP FUND						
LGIP	1	456,658.81	456,658.81	0.30	3.67	1
Money Market Funds	1	506,893.63	506,893.63	0.33	3.00	1
U.S. Treasuries	1	1,500,000.00	1,487,710.37	0.97	3.82	989
TOTAL	3	2,463,552.44	2,451,262.81	1.58	3.62	599
GRAND TOTAL	22	154,142,945.94	153,997,960.52	100.00	3.60	38



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
29 TAX ACCOUNT												
MONEY MARKET FUNDS												
49-4929-3696	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	1,627,608.62	1,627,608.62 0.00	1,627,608.62	3.00		1	1.00 1,627,608.62	0.00 1,627,608.62	1.06	NA NA
MONEY MARKET FUNDS TOTAL			1,627,608.62	1,627,608.62 0.00	1,627,608.62	3.00		1	1.00 1,627,608.62	0.00 1,627,608.62	1.06	NA
29 TAX ACCOUNT TOTAL			1,627,608.62	1,627,608.62 0.00	1,627,608.62	3.00		1	1.00 1,627,608.62	0.00 1,627,608.62	1.06	NA

CAFETERIA FUND												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	1,032,192.41	1,032,192.41 0.00	1,032,192.41	3.67		1	1.00 1,032,192.41	0.00 1,032,192.41	0.67	AAA
LGIP TOTAL			1,032,192.41	1,032,192.41 0.00	1,032,192.41	3.67		1	1.00 1,032,192.41	0.00 1,032,192.41	0.67	AAA
MONEY MARKET FUNDS												
49-4929-3477	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	5,243,450.34	5,243,450.34 0.00	5,243,450.34	3.00		1	1.00 5,243,450.34	0.00 5,243,450.34	3.40	NA NA
MONEY MARKET FUNDS TOTAL			5,243,450.34	5,243,450.34 0.00	5,243,450.34	3.00		1	1.00 5,243,450.34	0.00 5,243,450.34	3.40	NA
U.S. AGENCIES												
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/21/2024 05/21/2024	500,000.00	497,500.00 0.00	497,500.00	4.68	05/20/2027	324	100.27 501,350.00	2,088.12 499,261.88	0.33	Aa1 AA+
U.S. AGENCIES TOTAL			500,000.00	497,500.00 0.00	497,500.00	4.68		324	100.27 501,350.00	2,088.12 499,261.88	0.33	AA+
CAFETERIA FUND TOTAL			6,775,642.75	6,773,142.75 0.00	6,773,142.75	3.23		25	100.27 6,776,992.75	2,088.12 6,774,904.63	4.40	AAA

GENERAL FUND												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	11,365,712.96	11,365,712.96 0.00	11,365,712.96	3.67		1	1.00 11,365,712.96	0.00 11,365,712.96	7.38	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	13,703,725.20	13,703,725.20 0.00	13,703,725.20	3.79		1	1.00 13,703,725.20	0.00 13,703,725.20	8.90	AAA
LGIP TOTAL			25,069,438.16	25,069,438.16 0.00	25,069,438.16	3.74		1	1.00 25,069,438.16	0.00 25,069,438.16	16.28	AAA
MONEY MARKET FUNDS												
49-4923-2965	BBVA-PNC Corporate Business Account	06/30/2026 06/30/2026	3,131,378.09	3,131,378.09 0.00	3,131,378.09	0.00		1	1.00 3,131,378.09	0.00 3,131,378.09	2.03	NA NA
MONEY MARKET FUNDS TOTAL			3,131,378.09	3,131,378.09 0.00	3,131,378.09	0.00		1	1.00 3,131,378.09	0.00 3,131,378.09	2.03	NA
COMMERCIAL PAPER												
05970UQR2	BANCO SANTANDER 03/25/27	04/16/2026 04/16/2026	4,000,000.00	3,849,461.11 0.00	3,849,461.11	4.10	03/25/2027	268	97.07 3,882,816.67	0.00 3,882,816.67	2.52	P-1 A-1
COMMERCIAL PAPER TOTAL			4,000,000.00	3,849,461.11 0.00	3,849,461.11	4.10		268	97.07 3,882,816.67	0.00 3,882,816.67	2.52	A-1
U.S. TREASURIES												
91282CJT9	US TREASURY 4.000 01/15/27	10/14/2025 10/14/2025	7,395,000.00	7,425,619.92 0.00	7,425,619.92	3.66	01/15/2027	199	100.01 7,395,577.77	(12,659.66) 7,408,237.43	4.80	Aa1 AA+
U.S. TREASURIES TOTAL			7,395,000.00	7,425,619.92 0.00	7,425,619.92	3.66		199	100.01 7,395,577.77	(12,659.66) 7,408,237.43	4.80	AA+
U.S. AGENCIES												
3130AXCP1	FHLBANKS 4.875 09/11/26	10/13/2023 10/16/2023	7,500,000.00	7,487,547.45 0.00	7,487,547.45	4.94	09/11/2026	73	100.19 7,514,325.00	15,170.77 7,499,154.23	4.88	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/20/2024 03/20/2024	3,000,000.00	2,984,073.00 0.00	2,984,073.00	4.57	03/08/2027	251	100.19 3,005,640.00	9,316.59 2,996,323.41	1.95	Aa1 AA+
U.S. AGENCIES TOTAL			10,500,000.00	10,471,620.45 0.00	10,471,620.45	4.83		124	100.19 10,519,965.00	24,487.36 10,495,477.64	6.83	AA+
GENERAL FUND TOTAL			50,095,816.25	49,947,517.73 0.00	49,947,517.73	3.75		77	49,999,175.69	11,827.70 49,987,347.99	32.47	AA+

HIGH SCHOOL STUDENT ACTIVITY

MONEY MARKET FUNDS

49-4929-3821	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	1,433,856.83	1,433,856.83 0.00	1,433,856.83	3.00		1	1.00 1,433,856.83	0.00 1,433,856.83	0.93	NA NA
MONEY MARKET FUNDS TOTAL			1,433,856.83	1,433,856.83 0.00	1,433,856.83	3.00		1	1.00 1,433,856.83	0.00 1,433,856.83	0.93	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
HIGH SCHOOL STUDENT ACTIVITY TOTAL			1,433,856.83	1,433,856.83 0.00	1,433,856.83	3.00		1	1,433,856.83	0.00 1,433,856.83	0.93	NA

INTEREST & SINKING

LGIP

TEXPOOL	TexPool	06/30/2026 06/30/2026	14,984,767.72	14,984,767.72 0.00	14,984,767.72	3.67		1	1.00 14,984,767.72	0.00 14,984,767.72	9.73	AAA
LGIP TOTAL			14,984,767.72	14,984,767.72 0.00	14,984,767.72	3.67		1	1.00 14,984,767.72	0.00 14,984,767.72	9.73	AAA

MONEY MARKET FUNDS

49-4929-3602	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	300,922.79	300,922.79 0.00	300,922.79	3.00		1	1.00 300,922.79	0.00 300,922.79	0.20	NA NA
MONEY MARKET FUNDS TOTAL			300,922.79	300,922.79 0.00	300,922.79	3.00		1	1.00 300,922.79	0.00 300,922.79	0.20	NA
INTEREST & SINKING TOTAL			15,285,690.51	15,285,690.51 0.00	15,285,690.51	3.66		1	15,285,690.51	0.00 15,285,690.51	9.93	AAA

LOCAL BUILDING BOND 2023

LGIP

TEXPOOL	TexPool	06/30/2026 06/30/2026	45,730,655.06	45,730,655.06 0.00	45,730,655.06	3.67		1	1.00 45,730,655.06	0.00 45,730,655.06	29.70	AAA
LGIP TOTAL			45,730,655.06	45,730,655.06 0.00	45,730,655.06	3.67		1	1.00 45,730,655.06	0.00 45,730,655.06	29.70	AAA

MONEY MARKET FUNDS

49-4929-3776	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	16,667,021.08	16,667,021.08 0.00	16,667,021.08	3.00		1	1.00 16,667,021.08	0.00 16,667,021.08	10.82	NA NA
MONEY MARKET FUNDS TOTAL			16,667,021.08	16,667,021.08 0.00	16,667,021.08	3.00		1	1.00 16,667,021.08	0.00 16,667,021.08	10.82	NA

COMMERCIAL PAPER

63873KGA9	NATIXIS NY 07/10/26	10/16/2025 10/16/2025	6,250,000.00	6,075,244.79 0.00	6,075,244.79	3.88	07/10/2026	10	99.91 6,244,109.37	0.00 6,244,109.37	4.05	P-1 A-1
8923A1GT2	TOYO CRD PUE RIC 07/27/26	11/17/2025 11/17/2025	6,250,000.00	6,079,427.08 0.00	6,079,427.08	4.04	07/27/2026	27	99.72 6,232,401.21	0.00 6,232,401.21	4.05	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER TOTAL			12,500,000.00	12,154,671.87 0.00	12,154,671.87	3.96		18	99.81 12,476,510.58	0.00 12,476,510.58	8.10	AA-
LOCAL BUILDING BOND 2023 TOTAL			74,897,676.14	74,552,348.01 0.00	74,552,348.01	3.57		4	74,874,186.72	0.00 74,874,186.72	48.62	AA+
PAYROLL ACCOUNT												
MONEY MARKET FUNDS												
49-4929-4007	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	1,563,102.40	1,563,102.40 0.00	1,563,102.40	3.00		1	1.00 1,563,102.40	0.00 1,563,102.40	1.02	NA NA
MONEY MARKET FUNDS TOTAL			1,563,102.40	1,563,102.40 0.00	1,563,102.40	3.00		1	1.00 1,563,102.40	0.00 1,563,102.40	1.02	NA
PAYROLL ACCOUNT TOTAL			1,563,102.40	1,563,102.40 0.00	1,563,102.40	3.00		1	1,563,102.40	0.00 1,563,102.40	1.02	NA
SCHOLARSHIP FUND												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	456,658.81	456,658.81 0.00	456,658.81	3.67		1	1.00 456,658.81	0.00 456,658.81	0.30	AAA
LGIP TOTAL			456,658.81	456,658.81 0.00	456,658.81	3.67		1	1.00 456,658.81	0.00 456,658.81	0.30	AAA
MONEY MARKET FUNDS												
49-4929-3899	BBVA-PNC Business Checking with Interest Account	06/30/2026 06/30/2026	506,893.63	506,893.63 0.00	506,893.63	3.00		1	1.00 506,893.63	0.00 506,893.63	0.33	NA NA
MONEY MARKET FUNDS TOTAL			506,893.63	506,893.63 0.00	506,893.63	3.00		1	1.00 506,893.63	0.00 506,893.63	0.33	NA
U.S. TREASURIES												
91282CQE4	US TREASURY 3.500 03/15/29	04/06/2026 04/06/2026	1,500,000.00	1,486,640.63 3,138.59	1,489,779.22	3.82	03/15/2029	989	98.33 1,474,921.88	(12,788.50) 1,487,710.37	0.96	Aa1 AA+
U.S. TREASURIES TOTAL			1,500,000.00	1,486,640.63 3,138.59	1,489,779.22	3.82		989	98.33 1,474,921.88	(12,788.50) 1,487,710.37	0.96	AA+
SCHOLARSHIP FUND TOTAL			2,463,552.44	2,450,193.07 3,138.59	2,453,331.66	3.62		599	2,438,474.32	(12,788.50) 2,451,262.81	1.58	AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			154,142,945.94	153,633,459.92 3,138.59	153,636,598.51	3.60		38	153,999,087.83	1,127.32 153,997,960.52	100.00	AA+

Cash Reconciliation Report

LOCAL BUILDING BOND 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/08/2026	62479MF81	MUFG Bank, Ltd., New York Branch 0.0 06/08/2026	-6,250,000.00	06/08/2026	-6,250,000.00	6,250,000.00
06/29/2026	22533UFV0	Credit Agricole Corporate And Investment Bank, New 0.0 06/29/2026	-6,250,000.00	06/29/2026	-6,250,000.00	6,250,000.00
MATURITY TOTAL			-12,500,000.00		-12,500,000.00	12,500,000.00

Transaction Statement

LOCAL BUILDING BOND 2023								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/08/2026	06/08/2026	62479MF81	MUFG Bank, Ltd., New York Branch 0.0 06/08/2026	(6,250,000.00)	6,250,000.00	6,250,000.00	0.00
	06/29/2026	06/29/2026	22533UFV0	Credit Agricole Corporate And Investment Bank, New 0.0 06/29/2026	(6,250,000.00)	6,250,000.00	6,250,000.00	0.00
MATURITY TOTAL					(12,500,000.00)	12,500,000.00	12,500,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CAFETERIA FUND									
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	497,500.00	(2,500.00)	499,193.33	68.56	499,261.88	1,761.88	(738.12)
TOTAL		500,000.00	497,500.00	(2,500.00)	499,193.33	68.56	499,261.88	1,761.88	(738.12)
GENERAL FUND									
05970UQR2	BANCO SANTANDER 03/25/27	4,000,000.00	3,849,461.11	(150,538.89)	3,869,650.00	13,166.67	3,882,816.67	33,355.56	(117,183.33)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,984,073.00	(15,927.00)	2,995,882.22	441.19	2,996,323.41	12,250.41	(3,676.59)
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,487,547.45	(12,452.55)	7,498,801.83	352.40	7,499,154.23	11,606.78	(845.77)
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,425,619.92	30,619.92	7,410,243.10	(2,005.67)	7,408,237.43	(17,382.49)	13,237.43
TOTAL		21,895,000.00	21,746,701.48	(148,298.52)	21,774,577.15	11,954.59	21,786,531.74	39,830.26	(108,468.26)
LOCAL BUILDING BOND 2023									
22533UFV0	Credit Agricole Corporate And Investment Bank, New 0.0 06/29/2026	6,250,000.00	6,074,052.08	(175,947.92)	6,231,479.17	18,520.83	0.00	175,947.92	0.00
62479MF81	MUFG Bank, Ltd., New York Branch 0.0 06/08/2026	6,250,000.00	6,069,732.64	(180,267.36)	6,245,309.03	4,690.97	0.00	180,267.36	0.00
63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	6,075,244.79	(174,755.21)	6,224,473.96	19,635.42	6,244,109.37	168,864.58	(5,890.63)
8923A1GT2	TOYO CRD PUERIC 07/27/26	6,250,000.00	6,079,427.08	(170,572.92)	6,212,094.91	20,306.30	6,232,401.21	152,974.13	(17,598.79)
TOTAL		25,000,000.00	24,298,456.59	(701,543.41)	24,913,357.06	63,153.52	12,476,510.58	678,053.99	(23,489.42)
SCHOLARSHIP FUND									
91282CQE4	US TREASURY 3.500 03/15/29	1,500,000.00	1,486,640.63	(13,359.37)	1,487,337.21	373.17	1,487,710.37	1,069.74	(12,289.63)
TOTAL		1,500,000.00	1,486,640.63	(13,359.37)	1,487,337.21	373.17	1,487,710.37	1,069.74	(12,289.63)
GRAND TOTAL		48,895,000.00	48,029,298.70	(865,701.30)	48,674,464.74	75,549.83	36,250,014.58	720,715.88	(144,985.42)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
29 TAX ACCOUNT									
49-4929-3696	BBVA-PNC Business Checking with Interest Account	2026-06-30	1,627,608.62	1,627,608.62	0.00	0.00	9.34	9.34	0.00
TOTAL			1,627,608.62	1,627,608.62	0.00	0.00	9.34	9.34	0.00
CAFETERIA FUND									
49-4929-3477	BBVA-PNC Business Checking with Interest Account	2026-06-30	5,243,450.34	5,243,450.34	0.00	0.00	4,054.15	4,054.15	0.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-21	500,000.00	497,500.00	687.50	0.00	1,875.00	0.00	2,562.50
TEXPOOL	TexPool	2026-06-30	1,032,192.41	1,032,192.41	0.00	0.00	3,084.75	3,084.75	0.00
TOTAL			6,775,642.75	6,773,142.75	687.50	0.00	9,013.90	7,138.90	2,562.50
GENERAL FUND									
05970UQR2	BANCO SANTANDER 03/25/27	2026-04-16	4,000,000.00	3,849,461.11	0.00	0.00	0.00	0.00	0.00
49-4923-2965	BBVA-PNC Corporate Business Account	2026-06-30	3,131,378.09	3,131,378.09	0.00	0.00	3,585.60	3,585.60	0.00
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-20	3,000,000.00	2,984,073.00	30,260.42	0.00	10,937.50	0.00	41,197.92
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	7,500,000.00	7,487,547.45	81,250.00	0.00	30,468.75	0.00	111,718.75
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	13,703,725.20	13,703,725.20	0.00	0.00	21,622.66	21,622.66	0.00
TEXPOOL	TexPool	2026-06-30	11,365,712.96	11,365,712.96	0.00	0.00	40,229.76	40,229.76	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-10-14	7,395,000.00	7,425,619.92	111,946.41	0.00	24,513.81	0.00	136,460.22
TOTAL			50,095,816.25	49,947,517.73	223,456.83	0.00	131,358.08	65,438.02	289,376.89
HIGH SCHOOL STUDENT ACTIVITY									
49-4929-3821	BBVA-PNC Business Checking with Interest Account	2026-06-30	1,433,856.83	1,433,856.83	0.00	0.00	1,003.43	1,003.43	0.00
TOTAL			1,433,856.83	1,433,856.83	0.00	0.00	1,003.43	1,003.43	0.00
INTEREST & SINKING									
49-4929-3602	BBVA-PNC Business Checking with Interest Account	2026-06-30	300,922.79	300,922.79	0.00	0.00	922.79	922.79	0.00
TEXPOOL	TexPool	2026-06-30	14,984,767.72	14,984,767.72	0.00	0.00	53,626.00	53,626.00	0.00
TOTAL			15,285,690.51	15,285,690.51	0.00	0.00	54,548.79	54,548.79	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOCAL BUILDING BOND 2023									
49-4929-3776	BBVA-PNC Business Checking with Interest Account	2026-06-30	16,667,021.08	16,667,021.08	0.00	0.00	4,688.88	4,688.88	0.00
63873KGA9	NATIXIS NY 07/10/26	2025-10-16	6,250,000.00	6,075,244.79	0.00	0.00	0.00	0.00	0.00
8923A1GT2	TOYO CRD PUE RIC 07/27/26	2025-11-17	6,250,000.00	6,079,427.08	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-06-30	45,730,655.06	45,730,655.06	0.00	0.00	140,872.69	140,872.69	0.00
TOTAL			74,897,676.14	74,552,348.01	0.00	0.00	145,561.57	145,561.57	0.00
PAYROLL ACCOUNT									
49-4929-4007	BBVA-PNC Business Checking with Interest Account	2026-06-30	1,563,102.40	1,563,102.40	0.00	0.00	1,953.88	1,953.88	0.00
TOTAL			1,563,102.40	1,563,102.40	0.00	0.00	1,953.88	1,953.88	0.00
SCHOLARSHIP FUND									
49-4929-3899	BBVA-PNC Business Checking with Interest Account	2026-06-30	506,893.63	506,893.63	0.00	0.00	396.95	396.95	0.00
TEXPOOL	TexPool	2026-06-30	456,658.81	456,658.81	0.00	0.00	1,364.76	1,364.76	0.00
91282CQE4	US TREASURY 3.500 03/15/29	2026-04-06	1,500,000.00	1,486,640.63	11,127.72	0.00	4,279.89	0.00	15,407.61
TOTAL			2,463,552.44	2,450,193.07	11,127.72	0.00	6,041.60	1,761.71	15,407.61
GRAND TOTAL			154,142,945.94	153,633,459.92	235,272.04	0.00	349,490.59	277,415.64	307,347.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
29 TAX ACCOUNT											
49-4929-3696	BBVA-PNC Business Checking with Interest Account	1,627,608.62	322,286.50	1,627,608.62	06/30/2026	2.59	3.00	9.34	0.00	0.00	9.34
TOTAL		1,627,608.62	322,286.50	1,627,608.62		2.59	3.00	9.34	0.00	0.00	9.34
CAFETERIA FUND											
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	500,000.00	499,193.33	499,261.88	05/20/2027	4.50	4.68	1,875.00	68.56	0.00	1,943.56
49-4929-3477	BBVA-PNC Business Checking with Interest Account	5,243,450.34	4,832,227.45	5,243,450.34	06/30/2026	2.75	3.00	4,054.15	0.00	0.00	4,054.15
TEXPOOL	TexPool	1,032,192.41	1,029,107.66	1,032,192.41	06/30/2026	5.34	3.67	3,084.75	0.00	0.00	3,084.75
TOTAL		6,775,642.75	6,360,528.44	6,774,904.63		3.27	3.23	9,013.90	68.56	0.00	9,082.46
GENERAL FUND											
05970UQR2	BANCO SANTANDER 03/25/27	4,000,000.00	3,869,650.00	3,882,816.67	03/25/2027	0.00	4.10	0.00	13,166.67	0.00	13,166.67
3130AXCP1	FHLBANKS 4.875 09/11/26	7,500,000.00	7,498,801.83	7,499,154.23	09/11/2026	4.88	4.94	30,468.75	352.40	0.00	30,821.15
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	3,000,000.00	2,995,882.22	2,996,323.41	03/08/2027	4.38	4.57	10,937.50	441.19	0.00	11,378.69
49-4923-2965	BBVA-PNC Corporate Business Account	3,131,378.09	5,775,706.47	3,131,378.09	06/30/2026	0.00	0.00	3,585.60	0.00	0.00	3,585.60
91282CJT9	US TREASURY 4.000 01/15/27	7,395,000.00	7,410,243.10	7,408,237.43	01/15/2027	4.00	3.66	24,513.81	(2,005.67)	0.00	22,508.14
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	13,703,725.20	7,122,527.05	13,703,725.20	06/30/2026	0.00	3.79	21,622.66	0.00	0.00	21,622.66
TEXPOOL	TexPool	11,365,712.96	18,325,483.20	11,365,712.96	06/30/2026	5.34	3.67	40,229.76	0.00	0.00	40,229.76
TOTAL		50,095,816.25	52,998,293.87	49,987,347.99		2.81	3.75	131,358.08	11,954.59	0.00	143,312.67
HIGH SCHOOL STUDENT ACTIVITY											
49-4929-3821	BBVA-PNC Business Checking with Interest Account	1,433,856.83	1,590,648.01	1,433,856.83	06/30/2026	2.59	3.00	1,003.43	0.00	0.00	1,003.43
TOTAL		1,433,856.83	1,590,648.01	1,433,856.83		2.59	3.00	1,003.43	0.00	0.00	1,003.43
INTEREST & SINKING											
49-4929-3602	BBVA-PNC Business Checking with Interest Account	300,922.79	1,080,640.13	300,922.79	06/30/2026	2.57	3.00	922.79	0.00	0.00	922.79



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	14,984,767.72	18,633,507.59	14,984,767.72	06/30/2026	5.34	3.67	53,626.00	0.00	0.00	53,626.00
TOTAL		15,285,690.51	19,714,147.72	15,285,690.51		5.28	3.66	54,548.79	0.00	0.00	54,548.79
LOCAL BUILDING BOND 2023											
22533UFV0	Credit Agricole Corporate And Investment Bank, New 0.0 06/29/2026	0.00	6,231,479.17	0.00	06/29/2026	0.00	3.92	0.00	18,520.83	0.00	18,520.83
49-4929-3776	BBVA-PNC Business Checking with Interest Account	16,667,021.08	3,579,390.00	16,667,021.08	06/30/2026	2.77	3.00	4,688.88	0.00	0.00	4,688.88
62479MF81	MUFG Bank, Ltd., New York Branch 0.0 06/08/2026	0.00	6,245,309.03	0.00	06/08/2026	0.00	3.97	0.00	4,690.97	0.00	4,690.97
63873KGA9	NATIXIS NY 07/10/26	6,250,000.00	6,224,473.96	6,244,109.37	07/10/2026	0.00	3.88	0.00	19,635.42	0.00	19,635.42
8923A1GT2	TOYO CRD PUE RIC 07/27/26	6,250,000.00	6,212,094.91	6,232,401.21	07/27/2026	0.00	4.04	0.00	20,306.30	0.00	20,306.30
TEXPOOL	TexPool	45,730,655.06	50,327,754.45	45,730,655.06	06/30/2026	5.34	3.67	140,872.69	0.00	0.00	140,872.69
TOTAL		74,897,676.14	78,820,501.51	74,874,186.72		3.88	3.57	145,561.57	63,153.52	0.00	208,715.09
PAYROLL ACCOUNT											
49-4929-4007	BBVA-PNC Business Checking with Interest Account	1,563,102.40	1,644,106.78	1,563,102.40	06/30/2026	2.71	3.00	1,953.88	0.00	0.00	1,953.88
TOTAL		1,563,102.40	1,644,106.78	1,563,102.40		2.71	3.00	1,953.88	0.00	0.00	1,953.88
SCHOLARSHIP FUND											
49-4929-3899	BBVA-PNC Business Checking with Interest Account	506,893.63	514,274.68	506,893.63	06/30/2026	2.60	3.00	396.95	0.00	0.00	396.95
91282CQE4	US TREASURY 3.500 03/15/29	1,500,000.00	1,487,337.21	1,487,710.37	03/15/2029	3.50	3.82	4,279.89	373.17	0.00	4,653.06
TEXPOOL	TexPool	456,658.81	455,294.05	456,658.81	06/30/2026	5.34	3.67	1,364.76	0.00	0.00	1,364.76
TOTAL		2,463,552.44	2,456,905.94	2,451,262.81		3.66	3.62	6,041.60	373.17	0.00	6,414.77
GRAND TOTAL		154,142,945.94	163,907,418.76	153,997,960.52		3.60	3.61	349,490.59	75,549.83	0.00	425,040.43

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