



FINANCIAL STATEMENTS & INVESTMENT REPORT

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BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of June 30, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 50,511,930	\$ 50,527,418	\$ 49,094,951	\$ 1,432,467	97.2%
5800	State Sources	101,422,971	102,186,897	74,234,412	27,952,485	72.6%
5900	Federal Sources	1,375,000	1,375,000	1,872,512	(497,512)	136.2%
	Total Revenues	\$ 153,309,901	\$ 154,089,315	\$ 125,201,875	\$ 28,887,440	81.3%
Expenditures						
11	Instruction	\$ 82,233,007	\$ 83,872,746	\$ 70,307,641	\$ 13,565,105	83.8%
12	Instructional resources & media	1,771,816	1,502,313	1,233,989	268,324	82.1%
13	Curriculum & staff development	3,895,773	4,015,133	3,042,548	972,585	75.8%
21	Instructional leadership	2,695,954	2,346,019	1,879,167	466,852	80.1%
23	School leadership	9,571,864	9,446,370	7,785,142	1,661,228	82.4%
31	Guidance, counseling, & evaluation	6,513,322	6,824,629	5,587,214	1,237,415	81.9%
32	Social work services	264,611	189,011	156,999	32,012	83.1%
33	Health services	2,266,148	2,282,358	1,939,914	342,444	85.0%
34	Student transportation	6,708,711	6,107,795	5,482,301	625,494	89.8%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,704,747	5,639,648	4,614,932	1,024,716	81.8%
41	General administration	4,292,262	4,261,666	3,393,981	867,685	79.6%
51	Plant maintenance and operations	17,184,660	15,533,388	12,234,111	3,299,277	78.8%
52	Security and monitoring services	3,271,775	3,385,776	2,864,938	520,838	84.6%
53	Data processing services	5,037,698	5,011,310	3,489,937	1,521,373	69.6%
61	Community services	-	-	-	-	0.0%
71	Debt Service	356,810	356,810	244,048	112,762	68.4%
81	Facilities acquisition & construction	-	1,853,137	797,186	1,055,951	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,743	10,743	-	10,743	0.0%
97	Tax Increment	750,000	520,000	489,092	30,908	94.1%
99	Intergovernmental Charges	775,000	775,000	751,899	23,101	97.0%
	Total Expenditures	\$ 153,309,901	\$ 153,933,852	\$ 126,295,038	\$ 27,638,814	82.0%
Other Sources & Uses						
	Other sources	-	-	10,767		
	Other uses	-	-	-		
	Total Other Sources (Uses)	-	-	10,767		
	Excess (Deficiency) of Revenues over Expenditures	\$ -	155,463	(1,082,397)		
	Fund Balance (audited), 8-31-2025	\$ 33,606,061	\$ 33,606,061	\$ 33,606,061		
	Fund Balance, Ending	\$ 33,606,061	\$ 33,761,524	\$ 32,523,664		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of June 30, 2026

		<u>Adopted Budget</u>	<u>Amended 2025-26</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent of Total</u>
Revenues						
5700	Local Sources	\$ 2,605,000	\$ 2,605,000	\$ 2,170,907	\$ 434,093	83.3%
5800	State Sources	35,000	45,075	129,263	(84,188)	286.8%
5900	Federal Sources	5,600,000	5,600,000	4,245,535	1,354,465	75.8%
	Total Revenues	<u>\$ 8,240,000</u>	<u>\$ 8,250,075</u>	<u>\$ 6,545,705</u>	<u>\$ 1,704,370</u>	<u>79.3%</u>
Expenditures						
35	Food Services, Child Nutrition	\$ 9,471,432	\$ 9,481,507	\$ 7,610,055	\$ 1,871,452	80.3%
	Total Expenditures	<u>\$ 9,471,432</u>	<u>\$ 9,481,507</u>	<u>\$ 7,610,055</u>	<u>\$ 1,871,452</u>	<u>80.3%</u>
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	(1,231,432)	(1,231,432)	(1,064,350)		
	Fund Balance (audited), 8-31-2025	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>	<u>\$ 3,900,130</u>		
	Fund Balance, Ending	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,668,698</u></u>	<u><u>\$ 2,835,780</u></u>		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of June 30, 2026

		Adopted Budget	Amended 2025-26	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	Local Sources	\$ 22,479,530	\$ 22,479,530	\$ 22,205,184	\$ 274,346	98.8%
5800	State Sources	3,924,820	3,924,820	3,782,668	142,152	96.4%
5900	Federal Sources	-	-	-	-	0.0%
	Total Revenues	\$ 26,404,350	\$ 26,404,350	\$ 25,987,852	\$ 416,498	98.4%
Expenditures						
71	Debt Service	\$ 25,233,326	\$ 25,447,197	\$ 18,011,025	\$ 7,436,172	70.8%
	Total Expenditures	\$ 25,233,326	\$ 25,447,197	\$ 18,011,025	\$ 7,436,172	70.8%
Other Sources & Uses						
	Other sources	-	12,671,190	12,671,190		
	Other uses	-	(12,757,170)	(12,757,170)		
	Total Other Sources (Uses)	-	(85,981)	(85,981)		
	Excess (Deficiency) of Revenues over Expenditures	1,171,024	871,173	7,890,846		
	Fund Balance (audited), 8-31-2025	\$ 16,339,981	\$ 16,339,981	\$ 16,339,981		
	Fund Balance, Ending	\$ 17,511,005	\$ 17,211,154	\$ 24,230,827		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of June 30, 2026

Local	Project	Proposition Budget	Expenditures 6/30/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	\$ 40,064,028	\$ 37,412,367	\$ 6,604	\$ 2,645,057
E13	Elementary #13	\$ 43,567,482	\$ 39,863,493	\$ 11,400	\$ 3,692,589
DPF	Delta Program Facility	\$ 2,500,000	\$ 4,498,146	\$ 10,573	\$ (2,008,718)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 15,137,091	\$ 3,130	\$ (1,840,221)
			\$ -		\$ -
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 11,137,936	\$ 2,436,181	\$ (4,631,305)
			\$ -		\$ -
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,401,422	\$ 833,795	\$ (2,194,177)
			\$ -		\$ -
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 29,217,757	\$ 677,744	\$ (1,371,087)
			\$ -		\$ -
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			\$ -		\$ -
LND	Land Acquisition	\$ 7,000,897	\$ 7,369,991	\$ -	\$ (369,094)
			\$ -		\$ -
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 10,296,362	\$ 24,910	\$ (1,738,569)
			\$ -		\$ -
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
			\$ -		\$ -
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ 1,341,776	\$ 152,707
			\$ -		\$ -
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,831,423	\$ -	\$ (1,831,423)
		<u>\$ 168,825,000</u>	<u>\$ 170,296,504</u>	<u>\$ 5,346,113</u>	<u>\$ (6,817,617)</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,999,771	\$ -	\$ 229
		<u>\$ 173,825,000</u>	<u>\$ 175,296,276</u>	<u>\$ 5,346,113</u>	<u>\$ (6,817,388)</u>
	Investment Earnings (unspent)		\$ 14,893,764		\$ 14,893,764
	Available Funds Remaning				<u>\$ 8,076,376</u>

Belton ISD

Investment Report

As of June 30, 2026



M E E D E R

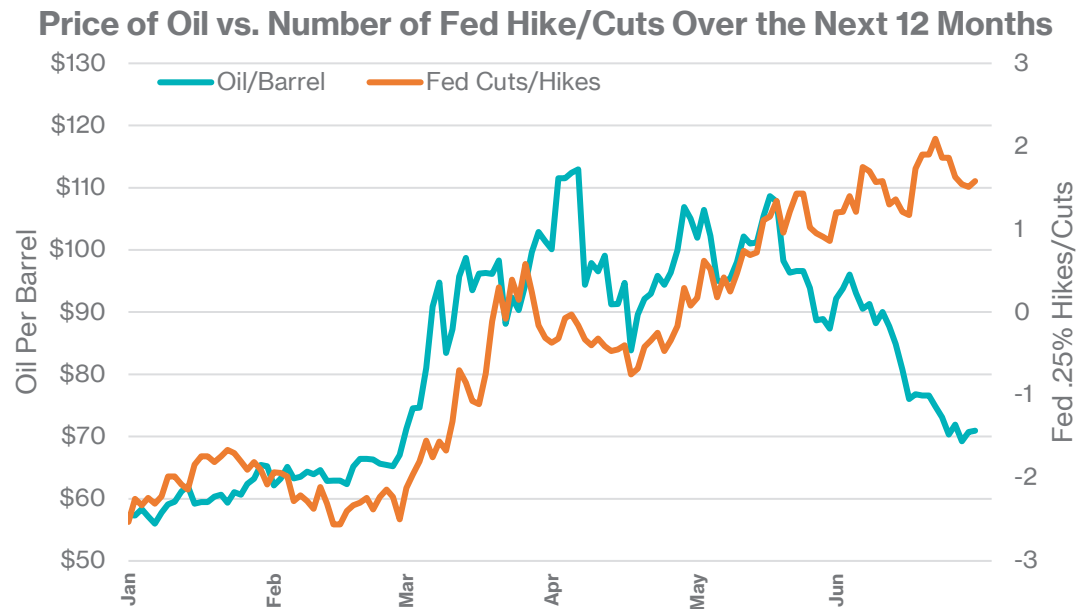
PUBLIC FUNDS



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.



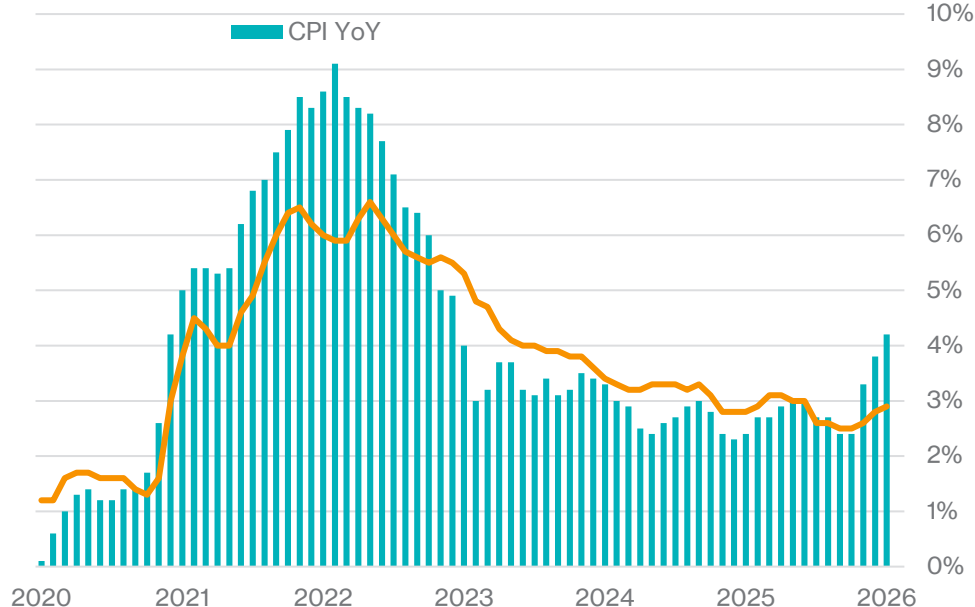
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



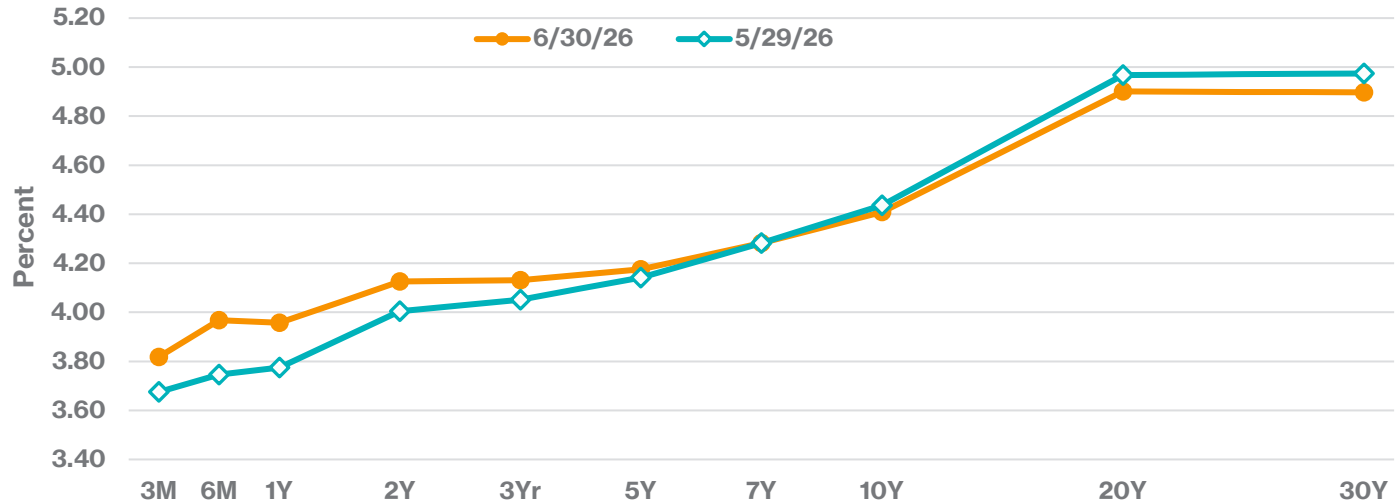
U.S. Consumer Price Index



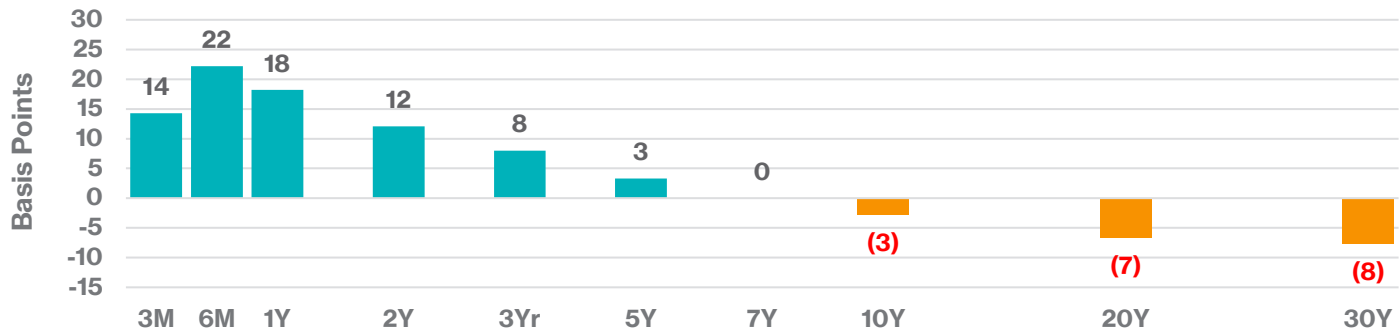
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.59

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

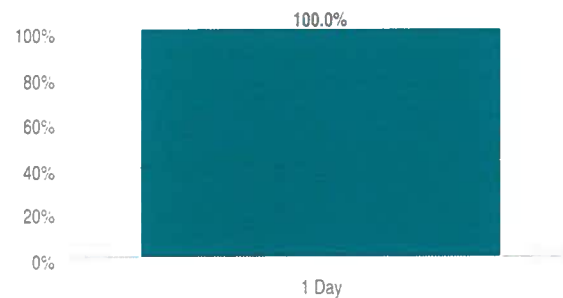
AAA

Average Credit Rating

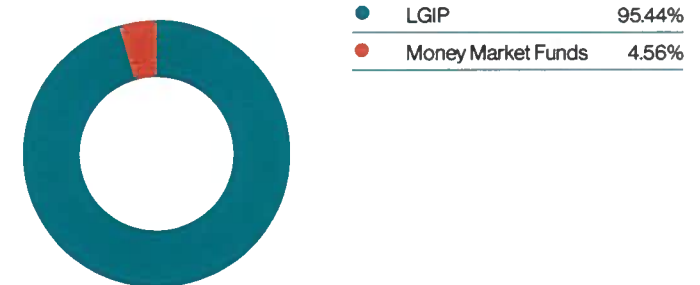
Portfolio Position

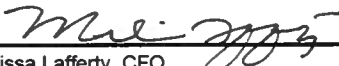
Par Value	\$88,039,607
Principal Cost	\$88,039,607
Book Value	\$88,039,607
Market Value	\$88,039,607
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation

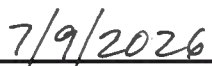




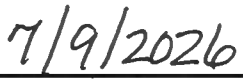
Melissa Lafferty, CFO



Carol Malcik, Director of Finance



Date



Date

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	84,021,043.28	84,021,043.28	84,021,043.28	95.44%	1	3.76
Money Market Funds	4,018,563.34	4,018,563.34	4,018,563.34	4.56%	1	0.00
TOTAL	88,039,606.62	88,039,606.62	88,039,606.62	100.00%	1	3.59

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	88,039,606.62	88,039,606.62	88,039,606.62		1	3.59

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	256,150.47	3,299,829.09

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	13,475,218.98	13,475,218.98	15.31	3.73	1
Money Market Funds	1	317,528.76	317,528.76	0.36	0.00	1
TOTAL	4	13,792,747.74	13,792,747.74	15.67	3.65	1
2026 BOND FUND						
LGIP	1	6,061,557.99	6,061,557.99	6.89	3.78	1
TOTAL	1	6,061,557.99	6,061,557.99	6.89	3.78	1
CONSTRUCTION FUNDS						
Money Market Funds	1	434.00	434.00	0.00	0.00	1
TOTAL	1	434.00	434.00	0.00	0.00	1
DEBT SERVICE FUNDS						
LGIP	3	24,349,302.34	24,349,302.34	27.66	3.80	1
Money Market Funds	1	32,061.84	32,061.84	0.04	0.00	1
TOTAL	4	24,381,364.18	24,381,364.18	27.69	3.79	1
GENERAL FUND						
LGIP	6	40,134,963.97	40,134,963.97	45.59	3.74	1
Money Market Funds	2	3,668,538.74	3,668,538.74	4.17	0.00	1
TOTAL	8	43,803,502.71	43,803,502.71	49.75	3.43	1
GRAND TOTAL	18	88,039,606.62	88,039,606.62	100.00	3.59	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
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2026 06/30/2026	3,264,731.98	3,264,731.98 0.00	3,264,731.98	3.83		1	1.00 3,264,731.98	0.00 3,264,731.98	3.71	AAA
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	5,667,398.17	5,667,398.17 0.00	5,667,398.17	3.64		1	1.00 5,667,398.17	0.00 5,667,398.17	6.44	AAA
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	4,543,088.83	4,543,088.83 0.00	4,543,088.83	3.78		1	1.00 4,543,088.83	0.00 4,543,088.83	5.16	AAA
LGIP TOTAL			13,475,218.98	13,475,218.98 0.00	13,475,218.98	3.73		1	1.00 13,475,218.98	0.00 13,475,218.98	15.31	AAA
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	06/30/2026 06/30/2026	317,528.76	317,528.76 0.00	317,528.76	0.00		1	1.00 317,528.76	0.00 317,528.76	0.36	NA NA
MONEY MARKET FUNDS TOTAL			317,528.76	317,528.76 0.00	317,528.76	0.00		1	1.00 317,528.76	0.00 317,528.76	0.36	NA
2022 BOND FUND TOTAL			13,792,747.74	13,792,747.74 0.00	13,792,747.74	3.65		1	1.00 13,792,747.74	0.00 13,792,747.74	15.67	AAA
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	6,061,557.99	6,061,557.99 0.00	6,061,557.99	3.78		1	1.00 6,061,557.99	0.00 6,061,557.99	6.89	AAA
LGIP TOTAL			6,061,557.99	6,061,557.99 0.00	6,061,557.99	3.78		1	1.00 6,061,557.99	0.00 6,061,557.99	6.89	AAA
2026 BOND FUND TOTAL			6,061,557.99	6,061,557.99 0.00	6,061,557.99	3.78		1	1.00 6,061,557.99	0.00 6,061,557.99	6.89	AAA
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Busi- ness Account	06/30/2026 06/30/2026	434.00	434.00 0.00	434.00	0.00		1	1.00 434.00	0.00 434.00	0.00	NA NA
MONEY MARKET FUNDS TOTAL			434.00	434.00 0.00	434.00	0.00		1	1.00 434.00	0.00 434.00	0.00	NA
CONSTRUCTION FUNDS TOTAL			434.00	434.00 0.00	434.00	0.00		1	1.00 434.00	0.00 434.00	0.00	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
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	2,526,907.60	2,526,907.60 0.00	2,526,907.60	3.64		1	1.00 2,526,907.60	0.00 2,526,907.60	2.87	AAA
TEXPRIME	TexPool Prime	06/30/2026 06/30/2026	13,333,823.03	13,333,823.03 0.00	13,333,823.03	3.81		1	1.00 13,333,823.03	0.00 13,333,823.03	15.15	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2026 06/30/2026	8,488,571.71	8,488,571.71 0.00	8,488,571.71	3.83		1	1.00 8,488,571.71	0.00 8,488,571.71	9.64	AAA
LGIP TOTAL			24,349,302.34	24,349,302.34 0.00	24,349,302.34	3.80		1	1.00 24,349,302.34	0.00 24,349,302.34	27.66	AAA
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Busi- ness Account	06/30/2026 06/30/2026	32,061.84	32,061.84 0.00	32,061.84	0.00		1	1.00 32,061.84	0.00 32,061.84	0.04	NA NA
MONEY MARKET FUNDS TOTAL			32,061.84	32,061.84 0.00	32,061.84	0.00		1	1.00 32,061.84	0.00 32,061.84	0.04	NA
DEBT SERVICE FUNDS TOTAL			24,381,364.18	24,381,364.18 0.00	24,381,364.18	3.79		1	1.00 24,381,364.18	0.00 24,381,364.18	27.69	AAA

GENERAL FUND

LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	9,390,591.57	9,390,591.57 0.00	9,390,591.57	3.64		1	1.00 9,390,591.57	0.00 9,390,591.57	10.67	AAA
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	1.03	1.03 0.00	1.03	3.78		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2026 06/30/2026	74.40	74.40 0.00	74.40	3.65		1	1.00 74.40	0.00 74.40	0.00	AAA
TEXPRIME	TexPool Prime	06/30/2026 06/30/2026	1,384,154.49	1,384,154.49 0.00	1,384,154.49	3.81		1	1.00 1,384,154.49	0.00 1,384,154.49	1.57	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	06/30/2026 06/30/2026	18,948,581.14	18,948,581.14 0.00	18,948,581.14	3.83		1	1.00 18,948,581.14	0.00 18,948,581.14	21.52	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	10,411,561.34	10,411,561.34 0.00	10,411,561.34	3.67		1	1.00 10,411,561.34	0.00 10,411,561.34	11.83	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
LGIP TOTAL			40,134,963.97	40,134,963.97 0.00	40,134,963.97	3.74		1	1.00 40,134,963.97	0.00 40,134,963.97	45.59	AAA
MONEY MARKET FUNDS												
49-4026-8136	PNC Corporate Business Account	06/30/2026 06/30/2026	2,380,180.85	2,380,180.85 0.00	2,380,180.85	0.00		1	1.00 2,380,180.85	0.00 2,380,180.85	2.70	NA NA
49-4026-8101	PNC Corporate Business Account	06/30/2026 06/30/2026	1,288,357.89	1,288,357.89 0.00	1,288,357.89	0.00		1	1.00 1,288,357.89	0.00 1,288,357.89	1.46	NA NA
MONEY MARKET FUNDS TOTAL			3,668,538.74	3,668,538.74 0.00	3,668,538.74	0.00		1	1.00 3,668,538.74	0.00 3,668,538.74	4.17	NA
GENERAL FUND TOTAL			43,803,502.71	43,803,502.71 0.00	43,803,502.71	3.43		1	43,803,502.71	0.00 43,803,502.71	49.75	AAA
GRAND TOTAL												
GRAND TOTAL			88,039,606.62	88,039,606.62 0.00	88,039,606.62	3.59		1	88,039,606.62	0.00 88,039,606.62	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-06-30	3,264,731.98	3,264,731.98	0.00	0.00	10,225.26	10,225.26	0.00
46-8635-0176	PNC Government Checking Account	2026-06-30	317,528.76	317,528.76	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-06-30	5,667,398.17	5,667,398.17	0.00	0.00	16,918.77	16,918.77	0.00
TXCLASS	Texas CLASS	2026-06-30	4,543,088.83	4,543,088.83	0.00	0.00	14,041.47	14,041.47	0.00
TOTAL			13,792,747.74	13,792,747.74	0.00	0.00	41,185.50	41,185.50	0.00
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-06-30	6,061,557.99	6,061,557.99	0.00	0.00	18,734.64	18,734.64	0.00
TOTAL			6,061,557.99	6,061,557.99	0.00	0.00	18,734.64	18,734.64	0.00
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-06-30	434.00	434.00	0.00	0.00	0.00	0.00	0.00
TOTAL			434.00	434.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-06-30	8,488,571.71	8,488,571.71	0.00	0.00	26,586.52	26,586.52	0.00
49-4026-8128	PNC Corporate Business Account	2026-06-30	32,061.84	32,061.84	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-06-30	13,333,823.03	13,333,823.03	0.00	0.00	41,477.92	41,477.92	0.00
TEXSTAR	TexSTAR	2026-06-30	2,526,907.60	2,526,907.60	0.00	0.00	7,499.39	7,499.39	0.00
TOTAL			24,381,364.18	24,381,364.18	0.00	0.00	75,563.83	75,563.83	0.00
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-06-30	18,948,581.14	18,948,581.14	0.00	0.00	53,221.61	53,221.61	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-06-30	74.40	74.40	0.00	0.00	0.22	0.22	0.00
49-4026-8136	PNC Corporate Business Account	2026-06-30	2,380,180.85	2,380,180.85	0.00	0.00	0.00	0.00	0.00
49-4026-8101	PNC Corporate Business Account	2026-06-30	1,288,357.89	1,288,357.89	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-06-30	10,411,561.34	10,411,561.34	0.00	0.00	35,269.40	35,269.40	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
TEXPRIME	TexPool Prime	2026-06-30	1,384,154.49	1,384,154.49	0.00	0.00	4,305.72	4,305.72	0.00
TEXSTAR	TexSTAR	2026-06-30	9,390,591.57	9,390,591.57	0.00	0.00	27,869.55	27,869.55	0.00
TXCLASS	Texas CLASS	2026-06-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			43,803,502.71	43,803,502.71	0.00	0.00	120,666.50	120,666.50	0.00
GRAND TOTAL			88,039,606.62	88,039,606.62	0.00	0.00	256,150.47	256,150.47	0.00



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
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	317,528.76	341,635.04	317,528.76	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,264,731.98	3,254,506.72	3,264,731.98	06/30/2026	0.00	3.83	10,225.26	0.00	0.00	10,225.26
TEXSTAR	TexSTAR	5,667,398.17	6,150,479.40	5,667,398.17	06/30/2026	5.30	3.64	16,918.77	0.00	0.00	16,918.77
TXCLASS	Texas CLASS	4,543,088.83	4,529,047.36	4,543,088.83	06/30/2026	0.00	3.78	14,041.47	0.00	0.00	14,041.47
TOTAL		13,792,747.74	14,275,668.52	13,792,747.74		2.18	3.65	41,185.50	0.00	0.00	41,185.50
2026 BOND FUND											
TXCLASS	Texas CLASS	6,061,557.99	6,042,823.35	6,061,557.99	06/30/2026	0.00	3.78	18,734.64	0.00	0.00	18,734.64
TOTAL		6,061,557.99	6,042,823.35	6,061,557.99		0.00	3.78	18,734.64	0.00	0.00	18,734.64
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	434.00	434.00	434.00	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		434.00	434.00	434.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	32,061.84	34,461.84	32,061.84	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,488,571.71	8,461,985.19	8,488,571.71	06/30/2026	0.00	3.83	26,586.52	0.00	0.00	26,586.52
TEXPRIME	TexPool Prime	13,333,823.03	13,292,345.11	13,333,823.03	06/30/2026	4.50	3.81	41,477.92	0.00	0.00	41,477.92
TEXSTAR	TexSTAR	2,526,907.60	2,519,408.21	2,526,907.60	06/30/2026	5.30	3.64	7,499.39	0.00	0.00	7,499.39
TOTAL		24,381,364.18	24,308,200.35	24,381,364.18		3.01	3.79	75,563.83	0.00	0.00	75,563.83
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,288,357.89	3,740,837.31	1,288,357.89	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2,380,180.85	1,307,059.92	2,380,180.85	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	18,948,581.14	17,921,055.52	18,948,581.14	06/30/2026	0.00	3.83	53,221.61	0.00	0.00	53,221.61
LSGO	Lone Star Invest Pool - Government Overnight	74.40	74.18	74.40	06/30/2026	0.00	3.65	0.22	0.00	0.00	0.22

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	10,411,561.34	12,124,284.15	10,411,561.34	06/30/2026	5.34	3.67	35,269.40	0.00	0.00	35,269.40
TEXPRIME	TexPool Prime	1,384,154.49	1,379,848.77	1,384,154.49	06/30/2026	4.50	3.81	4,305.72	0.00	0.00	4,305.72
TEXSTAR	TexSTAR	9,390,591.57	9,362,722.02	9,390,591.57	06/30/2026	5.30	3.64	27,869.55	0.00	0.00	27,869.55
TXCLASS	Texas CLASS	1.03	1.03	1.03	06/30/2026	0.00	3.78	0.00	0.00	0.00	0.00
TOTAL		43,803,502.71	45,835,882.90	43,803,502.71		2.55	3.43	120,666.50	0.00	0.00	120,666.50
GRAND TOTAL		88,039,606.62	90,463,009.12	88,039,606.62		2.44	3.59	256,150.47	0.00	0.00	256,150.47

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