

BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 2026

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	3/31/26 Market Value	3/31/26 Book Value	Changes to Market Value			6/30/26 Market Value	6/30/26 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 600,584.02	\$ 600,584.02	\$ 35,990,039.10	\$ (35,768,537.14)	\$ -	\$ 822,085.98	\$ 822,085.98
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	15,000.00	(15,000.00)	-	10.01	10.01
Wells Fargo	Capital Projects Fund	5143013653	Checking	n/a	0.00%	25,625.89	25,625.89	975,502.63	(996,489.92)	-	4,638.60	4,638.60
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	113,949.79	113,949.79	2,187,339.51	(2,208,804.96)	-	92,484.34	92,484.34
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	1,560,899.15	1,560,899.15	30,618,422.66	(31,374,596.84)	-	804,724.97	804,724.97
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,764,640.27	2,764,640.27	971,535.78	(1,066,539.24)	-	2,669,636.81	2,669,636.81
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.51%	6,215,268.62	6,215,268.62	1,782.25	-	53,503.87	6,270,554.74	6,270,554.74
Wells Fargo Total						<u>\$ 11,280,977.75</u>	<u>\$ 11,280,977.75</u>	<u>\$ 70,759,621.93</u>	<u>\$ (71,429,968.10)</u>	<u>\$ 53,503.87</u>	<u>\$ 10,664,135.45</u>	<u>\$ 10,664,135.45</u>
Lone Star	General Fund	143003696-1	Govt Overnight	45 days	3.63%	\$ 2,013,772.40	\$ 2,013,772.40	\$ 23,212,570.87	\$ (14,839,118.47)	\$ 59,008.51	\$ 10,446,233.31	\$ 10,446,233.31
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	45 days	3.63%	6,846.63	6,846.63	-	-	62.15	6,908.78	6,908.78
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	45 days	3.63%	719,997.30	719,997.30	-	-	6,536.38	726,533.68	726,533.68
Lone Star	Food Service	4641001320-5	Govt Overnight	45 days	3.63%	53.22	53.22	-	-	0.48	53.70	53.70
Lone Star	General Fund	143003696-1	Corp Overnight	49 days	3.77%	1,657,947.15	1,657,947.15	-	(400,000.00)	13,188.14	1,271,135.29	1,271,135.29
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	49 days	3.77%	9,244,511.88	9,244,511.88	-	(24,475.00)	88,120.05	9,308,156.93	9,308,156.93
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	49 days	3.77%	10,863,002.59	10,863,002.59	-	-	103,707.95	10,966,710.54	10,966,710.54
Lone Star	Food Service	4641001320-5	Corp Overnight	49 days	3.77%	1,485,643.22	1,485,643.22	1,289,118.47	(1,590,000.00)	12,175.02	1,196,936.71	1,196,936.71
Lone Star Total						<u>\$ 25,991,774.39</u>	<u>\$ 25,991,774.39</u>	<u>\$ 24,501,689.34</u>	<u>\$ (16,853,593.47)</u>	<u>\$ 282,798.68</u>	<u>\$ 33,922,668.94</u>	<u>\$ 33,922,668.94</u>
Texpool	General Fund	2201000003	Investment Pool	47 days	3.64%	\$ 46,643.81	\$ 46,643.81	\$ -	\$ -	\$ 424.93	\$ 47,068.74	\$ 47,068.74
Texpool	Debt Service Fund	2201000001	Investment Pool	47 days	3.64%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	52 days	3.79%	26,990,440.07	26,990,440.07	635,263.41	(20,050,000.00)	160,708.78	7,736,412.26	7,736,412.26
Texpool	Debt Service Fund	2201000001	Prime	52 days	3.79%	28,443,281.88	28,443,281.88	416,574.15	(19,386,462.22)	171,519.17	9,644,912.98	9,644,912.98
Texpool	Capital Projects Fund	2201000004	Prime	52 days	3.79%	3,504,434.69	3,504,434.69	-	(891,000.00)	29,449.03	2,642,883.72	2,642,883.72
Texpool	School Fund	2201000005	Prime	52 days	3.79%	1,485,517.75	1,485,517.75	-	-	14,084.00	1,499,601.75	1,499,601.75
Texpool Total						<u>\$ 60,470,326.56</u>	<u>\$ 60,470,326.56</u>	<u>\$ 1,051,837.56</u>	<u>\$ (40,327,462.22)</u>	<u>\$ 376,185.91</u>	<u>\$ 21,570,887.81</u>	<u>\$ 21,570,887.81</u>
Texas Class	General Fund	01-1268-0001	Class	50 days	3.76%	\$ 10,119,398.96	\$ 10,119,398.96	\$ -	\$ -	\$ 95,369.54	\$ 10,214,768.50	\$ 10,214,768.50
Texas Class	General Fund	01-1268-4001	Government	25 days	3.53%	3,033,534.35	3,033,534.35	-	-	26,819.56	3,060,353.91	3,060,353.91
						<u>\$ 13,152,933.31</u>	<u>\$ 13,152,933.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,189.10</u>	<u>\$ 13,275,122.41</u>	<u>\$ 13,275,122.41</u>
Total Cash and Investments						<u>\$ 107,862,477.66</u>	<u>\$ 107,862,477.66</u>	<u>\$ 96,313,148.83</u>	<u>\$ (128,611,023.79)</u>	<u>\$ 807,858.00</u>	<u>\$ 76,372,460.70</u>	<u>\$ 76,372,460.70</u>