LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2026

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	9/1/2026 Book Value	9/1/2026 Market Value	Monthly Activity			9/30/26 Book Value	9/30/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.65%	12,741	4,751,617	4,751,617	16,340,521	5,974,289	12,741	15,130,590	15,130,590
TexPool - General Operating - Prime	Investment Pool	N/A	3.81%	215,300	83,532,178	83,532,178	20,232,649	44,060,125	215,300	59,920,003	59,920,003
Wells Fargo - Section 125	Checking	N/A	N/A	0	751,573	751,573	141,583	77,499	0	815,657	815,657
East West Bank	CD	11/13/2026	3.81%	82,649	26,352,780	26,352,780	0	0	82,649	26,435,429	26,435,429
East West Bank	CD	12/22/2026	3.86%	104,311	32,828,169	32,828,169	0	0	104,311	32,932,479	32,932,479
American National Bank	CDARS	9/9/2027	3.94%	24,831	10,938,059	10,938,059	0	0	24,831	10,962,890	10,962,890
American National Bank	CDARS	9/23/2027	4.00%	8,309	10,830,363	10,830,363	0	0	8,309	10,838,672	10,838,672
DATCU	12 month	7/29/2027	4.40%	38,571	10,537,050	10,537,050	0	0	38,571	10,575,622	10,575,622
Origin Bank	CD	1/24/2027	3.75%	0	10,231,759	10,231,759	0	9,325,891	0	905,868	905,868
Texas Class - Fund 199 Term Series II	Mutual Funds	4/22/2027	3.90%	67	40,020,957	40,020,957	0	0	67	40,021,025	40,021,025
Total for General Fund				**486,781**	**230,774,503**	**230,774,503**	**36,714,753**	**59,437,804**	**486,781**	**208,538,234**	**208,538,234**
TexPool - Debt Service	Investment Pool	N/A	3.65%	2,612	735,116	735,116	189,249	0	2,612	926,977	926,977
TexPool - Debt Service - Prime	Investment Pool	N/A	3.81%	8,745	2,726,052	2,726,052	0	0	8,745	2,734,797	2,734,797
Wells Fargo - Debt Service	Checking	N/A	N/A	0	5,017	5,017	0	2,150	0	2,867	2,867
Texas Class - Fund 599	Investment Pool	N/A	3.83%	82,557	25,665,008	25,665,008	0	0	82,557	25,747,566	25,747,566
Total for Debt Service Fund				**93,914**	**29,131,193**	**29,131,193**	**189,249**	**2,150**	**93,914**	**29,412,206**	**29,412,206**
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.65%	7,389	2,391,501	2,391,501	0	0	7,389	2,398,890	2,398,890
TexPool - Capital Projects 651	Investment Pool	N/A	3.65%	7,193	2,328,302	2,328,302	0	0	7,193	2,335,496	2,335,496
TexPool - Capital Projects 652	Investment Pool	N/A	3.65%	10,228	3,310,388	3,310,388	0	0	10,228	3,320,616	3,320,616
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.81%	45,209	14,092,747	14,092,747	0	0	45,209	14,137,956	14,137,956
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.81%	550,404	183,245,054	183,245,054	0	28,634,763	550,404	155,160,696	155,160,696
East West Bank Fund 655	CD	12/23/2026	3.50%	128,323	44,545,392	44,545,392	0	0	128,323	44,673,714	44,673,714
American National Bank Fund 655	CDARS	4/1/2027	3.39%	31,096	11,138,566	11,138,566	0	0	31,096	11,169,661	11,169,661
American National Bank Fund 655	CDARS	4/1/2027	3.39%	15,548	5,569,283	5,569,283	0	0	15,548	5,584,830	5,584,830
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.81%	136,146	56,975,575	56,975,575	0	26,251,872	136,146	30,859,849	30,859,849
Texas Class - Fund 656 Term Series II	Mutual Funds	11/9/2026	3.88%	253	50,078,590	50,078,590	0	0	253	50,078,843	50,078,843
Texas Class - Fund 656 Term Series II	Mutual Funds	1/15/2027	3.88%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
Texas Class - Fund 656 Term Series II	Mutual Funds	4/22/2027	3.90%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
TexPool - Capital Projects 661 - Prime	Investment Pool	N/A	3.81%	16	4,858	4,858	0	0	16	4,874	4,874
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.83%	145,330	48,710,032	48,710,032	0	6,993,910	145,330	41,861,452	41,861,452
Total for Capital Projects				**1,077,133**	**522,390,288**	**522,390,288**	**0**	**61,880,545**	**1,077,133**	**461,586,876**	**461,586,876**
TexPool - Capital Projects 660	Investment Pool	N/A	3.65%	5,574	2,293,280	2,293,280	0	999,616	5,574	1,299,238	1,299,238
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.81%	25,269	7,877,040	7,877,040	0	0	25,269	7,902,309	7,902,309
Total for Land Sale - Capital Projects				**30,843**	**10,170,320**	**10,170,320**	**0**	**999,616**	**30,843**	**9,201,547**	**9,201,547**
TexPool - Workmans Comp	Investment Pool	N/A	3.65%	318	219,099	219,099	0	126,851	318	92,566	92,566
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.81%	12,944	4,035,068	4,035,068	0	0	12,944	4,048,012	4,048,012
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	1,690	1,690	126,851	126,851	0	1,690	1,690
Total for Workman's Comp				**13,262**	**4,255,857**	**4,255,857**	**126,851**	**253,702**	**13,262**	**4,142,268**	**4,142,268**
Total				**1,701,934**	**796,722,161**	**796,722,161**	**37,030,853**	**122,573,817**	**1,701,934**	**712,881,132**	**712,881,132**

Submitted by:

Sarah Curtis 10-20-26
Sarah Curtis — Date
Director of Accounting

Claudia Orta 10-22-26
Claudia Orta — Date
Director of Budgeting

Scott Wrehe 10-22-26
Scott Wrehe — Date
Chief Financial Officer

*For comparison, current US Treasury rates are:

3 months	4.20%
6 months	4.33%
1 year	4.54%

**It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide the daily needs of the District, and provide the highest investment return. **