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

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	6/30/26 Market Value	6/30/26 Book Value	Changes to Market Value			9/30/26 Market Value	9/30/26 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	$ 822,085.98	$ 822,085.98	$ 36,546,877.77	$ (36,800,819.82)	$ -	$ 568,143.93	$ 568,143.93
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	5,500,000.00	(5,500,000.00)	-	10.01	10.01
Wells Fargo	Capital Projects Fund	5143013653	Checking	n/a	0.00%	4,638.60	4,638.60	3,534,677.29	(3,369,503.00)	-	169,812.89	169,812.89
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	92,484.34	92,484.34	1,538,159.11	(1,461,560.44)	-	169,083.01	169,083.01
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	804,724.97	804,724.97	30,130,951.97	(29,215,362.65)	-	1,720,314.29	1,720,314.29
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,669,636.81	2,669,636.81	772,883.47	(625,872.84)	-	2,816,647.44	2,816,647.44
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.73%	6,270,554.74	6,270,554.74	-	-	55,700.80	6,326,255.54	6,326,255.54
Wells Fargo Total						$ 10,664,135.45	$ 10,664,135.45	$ 78,023,549.61	$ (76,973,118.75)	$ 55,700.80	$ 11,770,267.11	$ 11,770,267.11
Lone Star	General Fund	143003696-1	Govt Overnight	65 days	3.68%	$ 10,446,233.31	$ 10,446,233.31	$ 42,635,628.08	$ (29,908,053.01)	$ 124,010.28	$ 23,297,818.66	$ 23,297,818.66
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	65 days	3.68%	6,908.78	6,908.78	-	-	64.24	6,973.02	6,973.02
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	65 days	3.68%	726,533.68	726,533.68	-	-	6,755.72	733,289.40	733,289.40
Lone Star	Food Service	4641001320-5	Govt Overnight	65 days	3.68%	53.70	53.70	-	-	0.51	54.21	54.21
Lone Star	General Fund	143003696-1	Corp Overnight	52 days	3.80%	1,271,135.29	1,271,135.29	-	-	12,454.83	1,283,590.12	1,283,590.12
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	52 days	3.80%	9,308,156.93	9,308,156.93	-	(5,500,000.00)	53,604.14	3,861,761.07	3,861,761.07
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	52 days	3.80%	10,966,710.54	10,966,710.54	-	(960,000.00)	106,719.00	10,113,429.54	10,113,429.54
Lone Star	Food Service	4641001320-5	Corp Overnight	52 days	3.80%	1,196,936.71	1,196,936.71	333,062.95	(855,000.00)	8,728.88	683,728.54	683,728.54
Lone Star Total						$ 33,922,668.94	$ 33,922,668.94	$ 42,968,691.03	$ (37,223,053.01)	$ 312,337.60	$ 39,980,644.56	$ 39,980,644.56
Texpool	General Fund	2201000003	Investment Pool	40 days	3.75%	$ 47,068.74	$ 47,068.74	$ -	$ -	$ 439.63	$ 47,508.37	$ 47,508.37
Texpool	Debt Service Fund	2201000001	Investment Pool	40 days	3.75%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	52 days	3.90%	7,736,412.26	7,736,412.26	19,468.27	(5,100,000.00)	39,116.04	2,694,996.57	2,694,996.57
Texpool	Debt Service Fund	2201000001	Prime	52 days	3.90%	9,644,912.98	9,644,912.98	5,512,938.42	(14,596,178.13)	37,504.26	599,177.53	599,177.53
Texpool	Capital Projects Fund	2201000004	Prime	52 days	3.90%	2,642,883.72	2,642,883.72	-	(2,392,000.00)	13,523.46	264,407.18	264,407.18
Texpool	School Fund	2201000005	Prime	52 days	3.90%	1,499,601.75	1,499,601.75	-	-	14,573.63	1,514,175.38	1,514,175.38
Texpool Total						$ 21,570,887.81	$ 21,570,887.81	$ 5,532,406.69	$ (22,088,178.13)	$ 105,157.02	$ 5,120,273.39	$ 5,120,273.39
Texas Class	General Fund	01-1268-0001	Class	48 days	3.84%	$ 10,214,768.50	$ 10,214,768.50	$ -	$ (4,000,000.00)	$ 93,677.07	$ 6,308,445.57	$ 6,308,445.57
Texas Class	General Fund	01-1268-4001	Government	19 days	3.60%	3,060,353.91	3,060,353.91	-	-	27,873.97	3,088,227.88	3,088,227.88
						$ 13,275,122.41	$ 13,275,122.41	$ -	$ (4,000,000.00)	$ 121,551.04	$ 9,396,673.45	$ 9,396,673.45
Texas Class	Investments	TX-01-1268-T001	Term II Series	208 days	4.62%	$ -	$ -	$ 4,000,000.00	$ -	$ -	4,000,000.00	$ 4,000,000.00
Total Cash and Investments						$ 79,432,814.61	$ 79,432,814.61	$ 130,524,647.33	$ (140,284,349.89)	$ 594,746.46	$ 70,267,858.51	$ 70,267,858.51