

TERRELL INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
September 1, 2025 - November 30, 2025

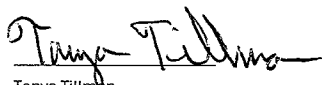
		8/31/2025				11/30/2025
	SECURITY	BEGINNING				ENDING
	TYPE	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	13,287,764.75	13,367,220.62	(9,500,009.39)	171,923.64	17,326,899.62
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	476,799.80	-	-	4,914.68	481,714.48
Interest and Sinking	LGIP	10,254,750.49	789,876.32	-	107,093.05	11,151,719.86
Capital Projects	LGIP	3,345,427.08	1,500,000.00	(100,000.00)	44,996.15	4,790,423.23
TOTAL		27,364,742.12	15,657,096.94	(9,600,009.39)	328,927.52	33,750,757.19
TEXPOOL						
General Operating	LGIP	12,292,683.28	3,000,000.00	(4,000,000.00)	97,680.26	11,390,363.54
Interest and Sinking	LGIP	1,111,614.32	-	-	11,478.61	1,123,092.93
Series 2025 Bond Construction Fund	LGIP	273,613,912.19	-	-	2,825,351.04	276,439,263.23
Capital Projects	LGIP	1,582.94	-	-	16.34	1,599.28
TOTAL		287,019,792.73	3,000,000.00	(4,000,000.00)	2,934,526.25	288,954,318.98
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,483,713.83	-	(13,367.25)	24,709.59	1,495,056.17
TOTAL		1,483,713.83	0	-13367.25	24,709.59	1,495,056.17
TOTAL INVESTMENTS		315,868,248.68	18,657,096.94	(13,613,376.64)	3,288,163.36	324,200,132.34

SUMMARY

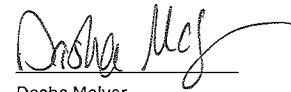
	8/31/2025	11/30/2025
Market Value	315,872,403.42	324,204,475.93
Book Value	315,868,248.68	324,200,132.34
Unrealized Gain/(Loss)	4,154.74	4,343.59
Average Weighted Maturity	1.7090 days	1.9028 days
Average Yield	4.3051%	4.1168%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.



Tonya Tillman
Deputy Superintendent of Business and Operations



Dasha McIver
Executive Director of Finance

9/1/2025 - 11/30/2025

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - September 1, 2025 - November 30, 2025

Security Type TRSD ID No.	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	9/1/2025				11/30/2025				Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)	Avg Yield	%	
Lone Star-Liquidity Plus	9/1/2025	17,326,699.62	General Operating	11/30/2025	12 months	4.1205		1	13,287,764.75	13,289,196.26	1,431.51	17,326,699.62	17,328,572.93	1,673.31	0.2197	0.0633	
Lone Star-Liquidity Plus	9/1/2025	481,714.48	Workers Comp	11/30/2025	12 months	4.1205		1	476,799.90	476,651.17	51.37	481,714.48	481,761.00	46.52	0.0061	0.0015	
Lone Star-Liquidity Plus	9/1/2025	11,151,719.86	Interest and Sinking	11/30/2025	12 months	4.1205		1	10,254,750.48	10,255,855.25	1,104.76	11,151,719.86	11,152,796.81	1,076.95	0.0144	0.0343	
Lone Star-Liquidity Plus	9/1/2025	4,790,423.23	Capital Projects	11/30/2025	12 months	4.1205		1	3,345,427.08	3,345,787.48	360.41	4,790,423.23	4,790,885.85	462.62	0.0697	0.0147	
TexPool	9/1/2025	11,390,363.54	General Operating	11/30/2025	12 months	4.1274		1	12,292,683.28	12,292,683.28	-	11,390,363.54	11,390,363.54	-	0.1447	0.0351	
TexPool	9/1/2025	1,123,092.93	Interest and Sinking	11/30/2025	12 months	4.1274		1	1,111,614.32	1,111,614.32	-	1,123,092.93	1,123,092.93	-	0.0143	0.0035	
TexPool	9/1/2025	1,599.28	Capital Projects	11/30/2025	12 months	4.1274		1	1,582.94	1,582.94	-	1,599.28	1,599.28	-	0.0000	0.0000	
Tex Pool	9/1/2025	276,439,263.23	Bond 2025 Construction Fund	11/30/2025	12 months	4.1274		1	273,613,912.16	273,613,912.16	-	276,439,263.23	276,439,263.23	-	3.5112	0.85	
									314,384,534.85	314,387,482.90	2,948.05	322,705,076.17	322,706,335.57	3,239.40			
Multi-Bank Securities, Inc. - General Operating																	
CD-0052	10/30/2024	248,000.00	Keypoint Cr Un San Jose Calif SH CFI	10/30/2025	12 months	4.35	49332PAD2	-31	248,000.00	247,965.28	(34.72)	-	-	-	-	-	-
CD-0053	1/22/2025	247,000.00	US BK Naitl Assn Instl CFI	10/22/2025	10 months	4.30	90355UKR5	-39	247,000.00	246,965.42	(34.58)	-	-	-	-	-	-
CD-0054	12/18/2024	230,000.00	HSbc BK USA Natl Association Instl CFI	12/18/2025	12 months	4.39	44330UDF6	18	230,000.00	230,041.40	41.40	230,000.00	230,050.60	50.60	0.0032	0.01303	
CD-0055	1/17/2025	247,000.00	Jpmorgn Chase BK N A Instl CFI	1/16/2026	12 months	4.34	46657VUL2	47	247,000.00	247,009.88	9.88	-	-	-	-	-	-
CD-0056	6/25/2025	249,000.00	Southern First BK N A Greenville	4/24/2026	9 months	4.29	84287PKI8	145	249,000.00	249,615.43	515.43	249,000.00	249,400.89	400.89	0.0034	0.11353	
CD-0057	6/30/2025	248,000.00	Western Alliance BK Phoenix AZ	6/30/2026	12 months	4.28	95763PXT3	212	248,000.00	248,705.28	705.28	248,000.00	248,622.48	622.48	0.0033	0.16531	
CD-0058	10/2/2025	247,000.00	Comseus CR UN Wausau Wis SH CFI	4/2/2026	6 months	3.99	20823WET3	123	-	-	-	247,000.00	247,106.21	106.21	0.0031	0.09526	
CD-0059	10/23/2025	247,000.00	Kamba Fint CR UN Gahanna Ohio SH CFI	10/23/2026	12 months	3.70	48536LCW0	327	-	-	-	247,000.00	246,619.66	(100.31)	0.0029	0.25254	
CD-0060	11/14/2025	248,000.00	Trustone Fint CR UN Plymouth Minn SH CFI	11/13/2026	12 months	3.79	89841MCT2	348	-	-	-	248,000.00	246,084.32	(84.32)	0.0029	0.27008	
Pershing Acct	9/1/2025	26,056.17						1	14,713.83	14,713.83	-	26,056.17	26,056.17	-	-	-	-
									1,483,713.83	1,484,920.52	1,206.69	1,495,056.17	1,495,140.36	1,084.19			
									315,868,248.68	315,872,403.42	4,154.74	324,200,132.34	324,204,475.93	4,343.59	4.1168	1.0028	

* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes