

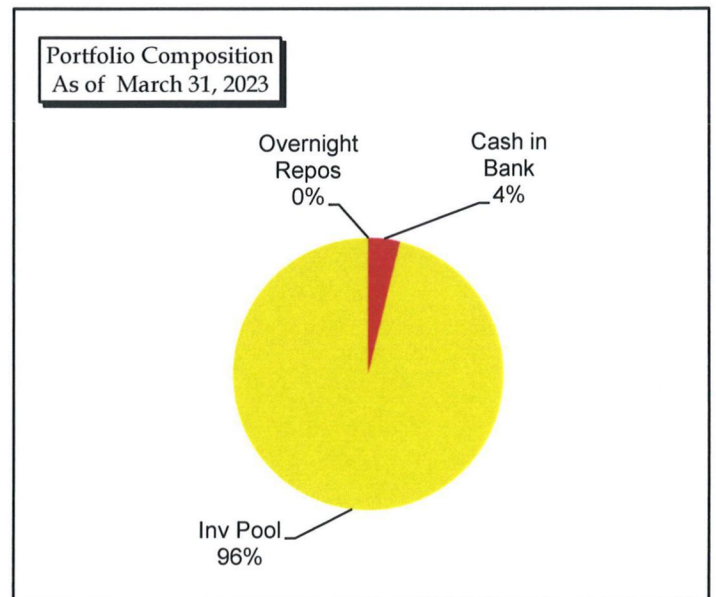
INVESTMENT PORTFOLIO REPORT - Quarter Ending 3/31/2023

Temple ISD

<i>Book Value by Type of Investment as of Quarter End</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	6,971,103	(2,377,195)	157,644	47,159		1,158,112	5,956,823
Overnight Repurchase	22,377						22,377
Money Market							-
Certificates of Deposit							-
Inv Pools	50,084,819		7,289,447	94,776,815			152,151,081
Total	57,078,299	(2,377,195)	7,447,091	94,823,974	-	1,158,112	158,130,281

<i>Income by Type of Investment as of Quarter End</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	5,292						5,292
Overnight Repurchase	1						1
Money Market							-
Certificates of Deposit							-
Inv Pools	523,564	29,467	68,563	1,057,475		1,582	1,680,651
Total	528,857	29,467	68,563	1,057,475	-	1,582	1,685,944

<i>Weighted Average Yield</i>		
	Quarter	Year-to-Date
Sept. 30, 2022	1.79%	1.79%
Dec. 31, 2022	3.28%	2.53%
Mar. 31, 2023	4.24%	3.10%
June 30, 2023		

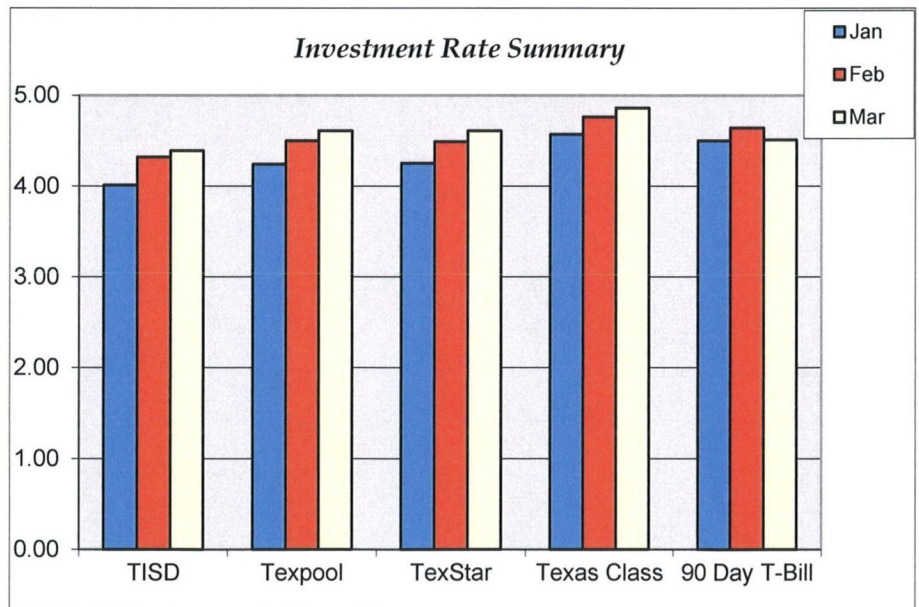


INVESTMENT PORTFOLIO REPORT - Quarter Ending 3/31/2023

Temple ISD

<i>Income - Current Quarter</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	528,857	29,467	68,563	1,057,475	-	1,582	1,685,944
Realized Gains (Losses)							
Unrealized Gains (Losses)							
Total	528,857	29,467	68,563	1,057,475	-	1,582	1,685,944

<i>Income - Current Year-to-Date</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	861,702	63,819	114,910	2,313,078	-	3,483	3,356,992
Realized Gains (Losses)							
Unrealized Gains (Losses)							
Total	861,702	63,819	114,910	2,313,078	-	3,483	3,356,992



<i>Investment Rate Information</i>		
Rate	Current Quarter	Fiscal YTD
TISD	4.24%	3.10%
Texpool	4.45%	3.33%
TexStar	4.45%	3.26%
Texas Class	4.73%	3.58%
90 Day T-Bill	4.55%	3.49%

INVESTMENT PORTFOLIO REPORT - Quarter Ending 3/31/2023

Temple ISD

<i>Investment Securities and Investment Pools (All Funds Combined)</i>					
Description of Security	Book Value				
	12/31/22	Purchases	Sales	Inc/(Dec)	03/31/23
Governmental					
Money Market	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-
Pooled Funds					
Texas Class	429,826	5,041		5,041	434,867
TexStar	169,409	1,865		1,865	171,274
TexPool	155,368,305	35,284,289	(39,107,654)	(3,823,365)	151,544,940
Overnight Repurchase	22,376	1		1	22,377
Total	155,989,916	35,291,196	(39,107,654)	(3,816,458)	152,173,458

<i>Market Values for Investments (all Funds Combined)</i>						
Description of Security	12/31/2022			3/31/2023		
	Book Value	Market Value	Unrealized Gain/(Loss)	Book Value	Market Value	Unrealized Gain/(Loss)
Governmental						
Money Market	0	0	-	0	0	-
Certificates of Deposit	-	-	-	-	-	-
Pooled Funds						
Texas Class	429,826	429,826	-	434,867	434,867	-
TexStar	169,409	169,409	-	171,274	171,274	-
TexPool	155,368,305	155,368,305	-	151,544,940	151,544,940	-
Overnight Repurchase	22,376	22,376	-	22,377	22,377	-
	155,989,916	155,989,916	-	152,173,458	152,173,458	-

This investment report complies in all material respects with the Public Funds Investment Act and District policy.



 Chief Financial Officer