

**TROUP INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
9/30/2026**

	BALANCE AT 9/30/2026	ACCRUED INTEREST AT 9/30/2026	RATE AT 9/30/2026	
GENERAL OPERATING FUND				
Cash (Austin Bank Checking)	132,364.97		0.1000%	
Certificate of Deposit - XXXXX3457	1,323,601.14	3,183.17	4.1800%	
Certificate of Deposit - XXXXX4258	2,620,733.84	18,546.18	3.6900%	
Texas Class	1,967,443.34		3.8344%	avg. mo. return
Lone Star Investment Pool	5,313,341.36		3.8200%	avg. mo. return
Total General Operating Fund	<u>11,357,484.65</u>	<u>21,729.35</u>		
LOCAL CAPITAL PROJECTS FUND				
Lone Star Investment Pool	457.10		4.0200%	avg. mo. return
Total General and Local Capital Projects Fund	<u>11,357,941.75</u>	<u>21,729.35</u>		
Comparative Prior Year Total	<u>10,431,565.22</u>			
INTEREST & SINKING FUND				
Lone Star Investment Pool	253,790.12		3.8100%	avg. mo. return
Total	<u>253,790.12</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>128,336.10</u>			
WORKERS COMP FUND				
Cash (Austin Bank Checking)	10,419.66		0.1000%	
Lone Star Investment Pool	157,171.08		3.8200%	avg. mo. return
Total	<u>167,590.74</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>161,150.40</u>			
AUSTIN BANK BALANCE (GO & WC)	\$ 142,784.63			
AUSTIN BANK (PAYROLL & AP)	\$ 142,851.26			
AUSTIN BANK CDs	\$ 3,944,334.98			
TOTAL ALL AUSTIN BANK ACCTS.	<u>\$ 4,229,970.87</u>			
PLEDGED SECURITIES	\$ 5,434,711.86			
LONE STAR BALANCE	\$ 5,724,759.66			
TEXAS CLASS BALANCE	\$ 1,967,443.34			
TOTAL CASH & INVESTMENTS	<u>\$ 11,922,173.87</u>			