

**Union Grove ISD Investment Report
For Quarter Ending Sep 30, 2025**

	% Yield	Maturity Date	Beginning Market Value	Accrued/Paid Interest	Deposits & Withdrawals	Ending Market Value
General Fund						
Money Market/Savings	0.35%		\$ 104,649.81	\$ 158.73	\$ 1,038,643.00	\$ 1,158,192.24
TB&T CD #88462	3.15%	5/15/2026	\$ 106,575.00	\$ 846.18		\$ 106,575.00
TB&T CD #89586	3.15%	3/15/2026	\$ 250,000.00	\$ 1,984.93		\$ 250,000.00
TB&T CD #	3.15%					\$ -
TB&T CD #96510	3.15%	9/30/2025	\$ 1,500,000.00	\$ 11,909.59	\$ (200,000.00)	\$ 1,300,000.00
TB&T CD #104654	3.15%	9/16/2025	\$ 253,657.19	\$ 4,048.76	\$ (257,705.95)	\$ -
TB&T CD #104655	3.25%	9/16/2025	\$ 256,126.43	\$ 2,119.35	\$ (258,245.78)	\$ -
Total Investments - General Fund			\$ 2,471,008.43	\$ 21,067.54	\$ 322,691.27	\$ 2,814,767.24
Debt Service Fund						
Money Market/Savings	0.20%		\$ 18,056.00	\$ 10.46	\$ -	\$ 21,316.46
TB&T CD #92969	3.15%	7/17/2026	\$ 100,000.00	\$ 3,250.00		\$ 100,000.00
Total Investments - Debt Service Fund			\$ 118,056.00	\$ 3,260.46	\$ -	\$ 121,316.46
Total Investments			\$ 2,589,064.43	\$ 24,328.00	\$ 322,691.27	\$ 2,936,083.70

This report is prepared in compliance with the investment strategies expressed in the investment policy of Union Grove ISD as approved by the Board of Trustees and the Public Funds Investment Act (Government Code, Chapter 2256).

Presented for approval - October 6, 2025



Brian Gray, Interim Superintendent



Kelly L. Klein, Business Manager