

**TROUP INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
2/28/2026**

	<u>BALANCE AT 2/28/2026</u>	<u>ACCRUED INTEREST AT 2/28/2026</u>	<u>RATE AT 2/28/2026</u>	
GENERAL OPERATING FUND				
Cash (Austin Bank Checking)	33,275.84		0.1000%	
Certificate of Deposit - 200250276	1,285,021.40	11,292.70	3.9600%	
Certificate of Deposit - 200251544	2,573,428.91	9,626.03	3.6900%	
Texas Class	1,924,119.39		3.8020%	avg. mo. return
Lone Star Investment Pool	5,934,812.26		3.8000%	avg. mo. return
Total General Operating Fund	11,750,657.80	20,918.73		
LOCAL CAPITAL PROJECTS FUND				
Lone Star Investment Pool	447.05		4.0900%	avg. mo. return
Total General and Local Capital Projects Fund	11,751,104.85	20,918.73		
<i>Comparative Prior Year Total</i>	11,390,894.84			
INTEREST & SINKING FUND				
Lone Star Investment Pool	607,405.70		3.8000%	avg. mo. return
Total	607,405.70	0.00		
<i>Comparative Prior Year Total</i>	459,008.17			
WORKERS COMP FUND				
Cash (Austin Bank Checking)	10,455.50		0.1000%	
Lone Star Investment Pool	153,715.07		3.8000%	avg. mo. return
Total	164,170.57	0.00		
<i>Comparative Prior Year Total</i>	157,898.18			
AUSTIN BANK BALANCE (GO & WC)	\$ 43,731.34			
AUSTIN BANK (PAYROLL & AP)	\$ 233,603.40			
AUSTIN BANK CDs	\$ 3,858,450.31			
TOTAL ALL AUSTIN BANK ACCTS.	\$ 4,135,785.05			
PLEGGED SECURITIES	\$ 5,096,034.95			
LONE STAR BALANCE	\$ 6,696,380.08			
TEXAS CLASS BALANCE	\$ 1,924,119.39			
TOTAL CASH & INVESTMENTS	\$ 12,756,284.52			