

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR THE QUARTER ENDING**  
**11/30/2025**

	<b>BALANCE</b>	<b>MARKET</b>
<b>GENERAL OPERATING FUND</b>		
Beginning of Period - Lone Star	\$ 4,706,044.97	\$ 4,705,432.94
Deposits	6,579,372.23	
Interest Earned	57,181.69	
Withdrawals	(4,517,755.62)	
End of Period - Lone Star	<u>6,824,843.27</u>	<u>6,824,675.70</u>
 Beginning of Period - Texas Class	 1,885,755.21	 1,882,470.78
Deposits	-	
Interest Earned	20,058.00	
Withdrawals	-	
End of Period - Texas Class	<u>1,905,813.21</u>	<u>1,909,253.28</u>
 Beginning of Period - CD's	 3,776,883.59	 3,800,971.27
CD's Purchased	-	
Interest Deposited	41,252.52	
Accrued Interest	-	24,623.39
End of Period - CD's	<u>3,818,136.11</u>	<u>3,800,971.27</u>
 End of Period Total	 <u><u>12,548,792.59</u></u>	 <u><u>12,534,900.25</u></u>
 <b>BOND INTEREST &amp; SINKING FUND</b>		
Beginning of Period	128,336.10	<u>128,319.41</u>
Deposits	81,614.20	
Interest Earned	1,576.07	
Withdrawals	-	
End of Period	<u>211,526.37</u>	<u>211,521.18</u>
 <b>WORKERS COMPENSATION FUND</b>		
Beginning of Period	150,658.12	150,638.53
Deposits	-	
Interest Earned	1,598.12	
Withdrawals	-	
End of Period	<u>152,256.24</u>	<u>152,252.50</u>
 <b>LOCAL CAPITAL PROJECTS FUND</b>		
Beginning of Period	438.17	438.11
Deposits	-	
Interest Earned	4.64	
Withdrawals	-	
End of Period	<u>442.81</u>	<u>442.80</u>

**TROUP ISD  
CERTIFICATES OF DEPOSIT  
QUARTERLY INVESTMENT REPORT  
9/1/2025 to 11/30/2025**

<b>CD</b>	<b>Interest Rate</b>	<b>8/31/2025</b>	<b>Interest Posted</b>	<b>9/30/2025</b>	<b>Interest Posted</b>	<b>10/31/2025</b>	<b>Interest Posted</b>	<b>11/30/2025</b>	<b>Accrued Interest</b>	<b>Market Value</b>	<b>Maturity Date</b>
3457	3.96%	\$ 1,258,658.16	\$ 13,800.41	\$ 1,272,458.57	\$ -	\$ 1,272,458.57	\$ -	\$ 1,272,458.57	\$ 3,206.57	\$ 1,275,665.14	9/10/2026
1544	4.325%	\$ 2,518,225.43	\$ -	\$ 2,518,225.43	\$ 27,452.11	\$ 2,545,677.54	\$ -	\$ 2,545,677.54	\$ 21,416.82	\$ 2,567,094.36	1/23/2026
<b>Totals</b>		<b>\$ 3,736,368.81</b>	<b>\$ 13,800.41</b>	<b>\$ 3,790,684.00</b>	<b>\$ 27,452.11</b>	<b>\$ 3,818,136.11</b>	<b>\$ -</b>	<b>\$ 3,818,136.11</b>	<b>\$ 24,623.39</b>	<b>\$ 3,842,759.50</b>	