

TERRELL INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
December 1, 2025 - February 28, 2026

		12/1/2025				2/28/2026
	SECURITY	BEGINNING				ENDING
	TYPE	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	17,326,899.62	27,959,257.11	(10,324,592.00)	235,783.42	35,197,348.15
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	481,714.48	-	-	4,440.68	486,155.16
Interest and Sinking	LGIP	11,151,719.86	14,999,995.16	(6,200,000.00)	131,058.71	20,082,773.73
Capital Projects	LGIP	4,790,423.23	-	(450,000.00)	41,427.97	4,381,851.20
TOTAL		33,750,757.19	42,959,252.27	(16,974,592.00)	412,710.78	60,148,128.24
TEXPOOL						
General Operating	LGIP	11,390,363.54	-	(5,924,592.00)	69,410.58	5,535,182.12
Interest and Sinking	LGIP	1,123,092.93	-	-	10,391.97	1,133,484.90
Series 2025 Bond Construction Fund	LGIP	276,439,263.23	-	(250,000.00)	2,556,725.47	278,745,988.70
Capital Projects	LGIP	1,599.28	-	-	14.68	1,613.96
TOTAL		288,954,318.98	-	(6,174,592.00)	2,636,542.70	285,416,269.68
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,495,056.17	-	-	12,407.98	1,507,464.15
TOTAL		1,495,056.17	-	-	12,407.98	1,507,464.15
TOTAL INVESTMENTS		324,200,132.34	42,959,252.27	(23,149,184.00)	3,061,661.46	347,071,862.07

SUMMARY

	12/1/2025	2/28/2026
Market Value	324,204,475.93	347,074,286.40
Book Value	324,200,132.34	347,071,862.07
Unrealized Gain/(Loss)	4,343.59	2,424.33
Average Weighted Maturity	1.9028 days	1.7132 days
Average Yield	4.1168%	3.7378%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.


Tonya Tillman
Deputy Superintendent of Business and Operations


Dasha McIver
Executive Director of Finance

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - December 1, 2025 - February 28, 2026

12/1/2025 - 2/28/2026

Security Type TISD ID No.	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	12/1/2025			2/28/2026			Avg Yield %	Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)		
Lone Star-Liquidity Plus	12/1/2025	35,197,348.15	General Operating Workers Comp	2/28/2026	12 months	3.7257	44330UDF6	-72	17,326,899.62	17,328,572.93	1,673.31	35,197,348.15	35,198,696.66	1,348.51	0.3778	0.1014
Lone Star-Liquidity Plus	12/1/2025	486,155.16	Interest and Sinking Capital Projects	2/28/2026	9 months	3.7257	84287PK18	55	481,714.48	481,761.00	46.52	486,155.16	486,173.79	18.63	0.0052	0.0014
Lone Star-Liquidity Plus	12/1/2025	20,082,773.73	General Operating	2/28/2026	12 months	3.7257	95763PX13	122	11,151,719.86	11,152,796.81	1,076.95	20,082,773.73	20,083,543.16	769.43	0.2156	0.0579
TexPool	12/1/2025	4,381,851.20	General Operating	2/28/2026	12 months	3.7391	20825VET13	33	4,790,423.23	4,790,885.85	462.62	4,381,851.20	4,382,019.08	167.88	0.0470	0.0126
TexPool	12/1/2025	5,535,182.12	Interest and Sinking Capital Projects	2/28/2026	12 months	3.7391	48836LQW0	237	11,390,363.54	11,393,092.23	2,728.53	5,535,182.12	5,535,182.12	-	0.0596	0.0159
TexPool	12/1/2025	1,133,484.90	Bond 2025 Construction Fund	2/28/2026	12 months	3.7391	89841MCT2	258	1,133,092.23	1,133,092.23	-	1,133,484.90	1,133,484.90	-	0.0122	0.0033
TexPool	12/1/2025	278,745,988.70		2/28/2026	12 months	3.7391	53567MBKO	303	1,599.28	1,599.28	-	278,745,988.70	278,745,988.70	-	0.0000	0.0000
		345,564,397.92							322,705,076.47	322,708,334.87	3,259.40	345,564,397.92	345,566,702.37	2,304.45	3.0031	0.80
Multi-Bank Securities, Inc. - General Operating																
CD-0054	12/18/2024	230,000.00	Hsbk BK USA Natl Association Instl CFI	12/18/2025	12 months	4.39			230,000.00	230,050.60	50.60					
CD-0056	6/29/2025	249,000.00	Southern First BK NA Greenville	4/24/2026	9 months	4.29			249,000.00	249,400.89	400.89					
CD-0057	6/30/2025	248,000.00	Western Alliance BK Phoenix AZ	6/30/2026	12 months	4.28			248,000.00	248,622.48	622.48					
CD-0058	10/2/2025	247,000.00	Connexus CR UN Wausau Wis SH CTF	4/2/2026	6 months	3.99			247,000.00	247,106.21	106.21					
CD-0059	10/23/2025	247,000.00	Kemba Fin CR UN Gahanna Ohio SH CTF	10/23/2026	12 months	3.70			247,000.00	246,819.69	(180.31)					
CD-0060	11/14/2025	248,000.00	Trustone Fin CR UN Plymouth Minn SH CTF	11/13/2026	12 months	3.79			248,000.00	248,084.32	84.32					
CD-0061	1/29/2026	230,000.00	Lineage BK Franklin Tenn CTF	12/28/2026	12 months	3.70			230,000.00	230,000.00	-					
Perching Acct	12/1/2025	38,464.15							26,056.17	26,056.17	-	38,464.15	38,464.15	-	-	-
		1,737,464.15							1,495,056.17	1,495,140.36	1,084.19	1,507,464.15	1,507,584.03	119.88		
		347,301,862.07							324,200,131.64	324,204,475.23	4,343.59	347,071,862.07	347,074,286.40	2,424.33	3.7378	1.7132

* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes.