

**TROUP INDEPENDENT SCHOOL DISTRICT  
CASH AND INVESTMENTS  
10/31/2025**

|                                                  | <u>BALANCE AT<br/>10/31/2025</u> | <u>ACCRUED<br/>INTEREST AT<br/>10/31/2025</u> | <u>RATE AT<br/>10/31/2025</u> |                 |
|--------------------------------------------------|----------------------------------|-----------------------------------------------|-------------------------------|-----------------|
| <b>GENERAL OPERATING FUND</b>                    |                                  |                                               |                               |                 |
| Cash (Austin Bank Checking)                      | 27,242.76                        |                                               | 0.1000%                       |                 |
| Certificate of Deposit - 200250276               | 1,272,458.57                     | 7,178.76                                      | 3.9600%                       |                 |
| Certificate of Deposit - 200251544               | 2,545,677.54                     | 2,714.81                                      | 4.3250%                       |                 |
| Texas Class                                      | 1,899,391.60                     |                                               | 4.2753%                       | avg. mo. return |
| Lone Star Investment Pool                        | 6,642,275.64                     |                                               | 4.2600%                       | avg. mo. return |
| Total General Operating Fund                     | <u>12,387,046.11</u>             | <u>9,893.57</u>                               |                               |                 |
| <b>LOCAL CAPITAL PROJECTS FUND</b>               |                                  |                                               |                               |                 |
| Lone Star Investment Pool                        | <u>441.33</u>                    |                                               | 4.1500%                       | avg. mo. return |
| Total General and Local Capital<br>Projects Fund | <u>12,387,487.44</u>             | <u>9,893.57</u>                               |                               |                 |
| Comparative Prior Year Total                     | <u>11,578,904.71</u>             |                                               |                               |                 |
| <b>INTEREST &amp; SINKING FUND</b>               |                                  |                                               |                               |                 |
| Lone Star Investment Pool                        | 155,148.74                       |                                               | 4.2600%                       | avg. mo. return |
| Total                                            | <u>155,148.74</u>                | <u>0.00</u>                                   |                               |                 |
| Comparative Prior Year Total                     | <u>137,648.77</u>                |                                               |                               |                 |
| <b>WORKERS COMP FUND</b>                         |                                  |                                               |                               |                 |
| Cash (Austin Bank Checking)                      | 10,478.09                        |                                               | 0.1000%                       |                 |
| Lone Star Investment Pool                        | 151,746.32                       |                                               | 4.2600%                       | avg. mo. return |
| Total                                            | <u>162,224.41</u>                | <u>0.00</u>                                   |                               |                 |
| Comparative Prior Year Total                     | <u>155,092.41</u>                |                                               |                               |                 |
| AUSTIN BANK BALANCE (GO & WC)                    | \$ 37,720.85                     |                                               |                               |                 |
| AUSTIN BANK (PAYROLL & AP)                       | \$ 199,711.79                    |                                               |                               |                 |
| AUSTIN BANK CDs                                  | \$ 3,818,136.11                  |                                               |                               |                 |
| TOTAL ALL AUSTIN BANK ACCTS.                     | <u>\$ 4,055,568.75</u>           |                                               |                               |                 |
| PLEDGED SECURITIES                               | \$ 5,545,270.01                  |                                               |                               |                 |
| LONE STAR BALANCE                                | \$ 6,949,612.03                  |                                               |                               |                 |
| TEXAS CLASS BALANCE                              | \$ 1,899,391.60                  |                                               |                               |                 |
| TOTAL CASH & INVESTMENTS                         | \$ 12,904,572.38                 |                                               |                               |                 |