

# GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period December 1, 2025 to February 28, 2026 (2nd Quarter)

	BEGINNING BALANCE 12/01/2025	INCREASES	DECREASES	ENDING BALANCE 02/28/2026	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
<b>TEXPOOL</b>							
Debt Service Fund	3,457,137.34	31,988.83	-	3,489,126.17	3.74%	90	31,988.83
General Fund	4,211,665.85	38,970.50	-	4,250,636.35	3.74%	90	38,970.50
<b>Total Texpool</b>	<b>\$ 7,668,803.19</b>	<b>\$ 70,959.33</b>	<b>\$ -</b>	<b>\$ 7,739,762.52</b>			<b>\$ 70,959.33</b>
<b>TexStar</b>							
General Fund	126,255.51	1,167.33	-	127,422.84	3.74%	90	1,167.33
Debt Service Fund	2,200.99	20.30	-	2,221.29	3.74%	90	20.30
<b>Total TexStar Pool</b>	<b>\$ 128,456.50</b>	<b>\$ 1,187.63</b>	<b>\$ -</b>	<b>\$ 129,644.13</b>			<b>\$ 1,187.63</b>
<b>Texas Class Pool</b>							
General Fund	113,871,981.69	104,960,338.86	104,373,478.07	114,458,842.48	3.88%	90	1,180,186.06
Debt Service Fund	43,932,564.27	37,619,105.67	57,829,051.24	23,722,618.70	3.88%	90	485,533.87
Capital Projects Fund	7,725,846.10	73,215.97	481,392.90	7,317,669.17	3.88%	90	73,215.97
Campus Activity Fund	883,921.33	8,490.43	-	892,411.76	3.88%	90	8,490.43
Food Service Fund	5,808,571.54	1,452,855.88	407,143.93	6,854,283.49	3.88%	90	52,855.88
Natl Philanthropic	6,298,695.26	129,753.50	323,172.14	6,105,276.62	3.88%	90	58,918.24
<b>Total Texas Class Pool</b>	<b>\$ 178,521,580.19</b>	<b>\$ 144,243,760.31</b>	<b>\$ 163,414,238.28</b>	<b>\$ 159,351,102.22</b>			<b>\$ 1,859,200.45</b>
<b>Lone Star Pool</b>							
General Fund	22,082.29	203.57	-	22,285.86	3.73%	90	203.57
<b>Total Lone Star Pool</b>	<b>\$ 22,082.29</b>	<b>\$ 203.57</b>	<b>\$ -</b>	<b>\$ 22,285.86</b>			<b>\$ 203.57</b>

SECURITIES	BEGINNING MARKET VALUE	INCREASES	DECREASES	ENDING MARKET VALUE		QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Treasury Securities	28,676,483.73	29,773,854.67	-	58,450,338.40		177,526.54
Gen Fund-Commercial Paper	-	9,663,736.11	-	9,663,736.11		19,722.22
Debt Service-Treasury Securities	-	9,026,015.67	-	9,026,015.67		(5,624.96)
Debt Service-Commercial Paper	-	19,730,133.33	-	19,730,133.33		36,800.00
	<b>\$ 28,676,483.73</b>			<b>\$ 96,870,223.51</b>		<b>\$228,423.80</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 215,017,405.90</b>			<b>\$ 264,113,018.24</b>		<b>\$ 2,159,974.78</b>

	BEGINNING BALANCE 09/01/2025	INCREASES	DECREASES	ENDING BALANCE 02/28/2026		YEAR TO DATE INTEREST/FV ADJ
<b>FISCAL YEAR TO DATE</b>	<b>\$ 182,715,286.62</b>	<b>\$ 322,815,834.44</b>	<b>\$ 241,418,102.82</b>	<b>\$ 264,113,018.24</b>		<b>\$ 4,453,499.92</b>

### COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of February 28, 2026 and that all investments were purchased in compliance with the Board approved Investment Policy. The Board of Trustees has approved and reviewed the policies and strategies for investments of the Grand Prairie Independent School District.

  
**Lara Brown**  
 Executive Director of Finance

March 12, 2026  
Date