

**SONORA INDEPENDENT SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
QUARTERLY REPORT**

**August 31, 2025**

TEXPOOL LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
June	\$ 28,558.57	4.2970%
July	\$ 27,996.41	4.3120%
August	\$ 24,898.97	4.3052%
August 31, 2025 Ending Balance		\$ 6,384,409.16

TEXPOOL CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
June	\$ 24,058.69	4.2970%
July	\$ 19,752.20	4.3120%
August	\$ 8,842.41	4.3052%
August 31, 2025 Ending Balance		\$ 1,814,262.07

TEXPOOL DEBT SERVICE		
MONTH	INTEREST	YIELD
June	\$ 6,095.27	4.2970%
July	\$ 6,434.10	4.3120%
August	\$ 2,595.75	4.3052%
August 31, 2025 Ending Balance		\$ 46,709.06

LONE STAR LOCAL MAINTENANCE		
MONTH	INTEREST	YIELD
June	\$ 16,522.27	4.2993%
July	\$ 17,190.58	4.3131%
August	\$ 17,240.67	4.3099%
August 31, 2025 Ending Balance		\$ 4,727,241.81

LONE STAR CAPITAL PROJECTS		
MONTH	INTEREST	YIELD
June	\$ 32,671.20	4.2993%
July	\$ 33,992.70	4.3131%
August	\$ 34,091.76	4.3099%
August 31, 2025 Ending Balance		\$ 9,347,664.33

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



Greta S. Ramsdell  
Investment Officer