

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period September 1, 2025 to November 30, 2025 (1st Quarter)

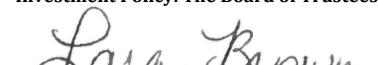
	BEGINNING BALANCE 09/01/2025	INCREASES	DECREASES	ENDING BALANCE 11/30/2025	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,421,803.61	35,333.73	-	3,457,137.34	4.13%	91	35,333.73
General Fund	4,168,620.42	43,045.43	-	4,211,665.85	4.13%	91	43,045.43
Total Texpool	\$ 7,590,424.03	\$ 78,379.16	-	\$ 7,668,803.19			\$ 78,379.16
TexStar							
General Fund	124,972.62	1,282.89	-	126,255.51	4.10%	91	1,282.89
Debt Service Fund	2,178.58	22.41	-	2,200.99	4.10%	91	22.41
Total TexStar Pool	\$ 127,151.20	\$ 1,305.30	-	\$ 128,456.50			\$ 1,305.30
Texas Class Pool							
General Fund	81,617,472.21	105,300,206.07	73,045,696.59	113,871,981.69	4.24%	91	1,092,338.00
Debt Service Fund	41,438,796.86	2,730,702.49	236,935.08	43,932,564.27	4.24%	91	445,314.17
Capital Projects Fund	8,485,389.65	84,269.28	843,812.83	7,725,846.10	4.24%	91	84,269.28
Campus Activity Fund	874,618.35	9,302.98	-	883,921.33	4.24%	91	9,302.98
Food Service Fund	6,355,617.31	2,016,747.02	2,563,792.79	5,808,571.54	4.24%	91	66,391.60
Natl Philanthropic	7,421,845.03	72,557.56	1,195,707.33	6,298,695.26	4.24%	91	72,557.56
Total Texas Class Pool	\$ 146,193,739.41	\$ 110,213,785.40	\$ 77,885,944.62	\$ 178,521,580.19			\$ 1,770,173.59
Lone Star Pool							
General Fund	21,857.00	225.29	-	22,082.29	4.12%	91	225.29
Total Lone Star Pool	\$ 21,857.00	\$ 225.29	-	\$ 22,082.29			\$ 225.29

SECURITIES	BEGINNING MARKET VALUE	ENDING MARKET VALUE	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	-	-	-
Gen Fund-Treasury Securities	28,782,114.98	12,288.67	117,919.92
Gen Fund-Commercial Paper	-	-	-
TOTAL INVESTMENTS	\$ 28,782,114.98		\$ 28,676,483.73
			\$ 443,441.80
			\$ 443,441.80
			\$ 2,293,525.14

	BEGINNING BALANCE 09/01/2025	INCREASES	DECREASES	ENDING BALANCE 11/30/2025	YEAR TO DATE INTEREST/FV ADJ
FISCAL YEAR TO DATE	\$ 182,715,286.62	\$ 110,305,983.82	\$ 78,003,864.54	\$ 215,017,405.90	\$ 2,293,525.14

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of November 30, 2025 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

December 17, 2025

Date