

**TROUP INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
9/30/2025**

	<u>BALANCE AT 9/30/2025</u>	<u>ACCRUED INTEREST AT 9/30/2025</u>	<u>RATE AT 9/30/2025</u>	
GENERAL OPERATING FUND				
Cash (Austin Bank Checking)	89,117.78		0.1000%	
Certificate of Deposit - 200250276	1,272,458.57	2,899.11	3.9600%	
Certificate of Deposit - 200251544	2,518,225.43	20,887.47	4.3250%	
Texas Class	1,892,508.04		4.3496%	avg. mo. return
Lone Star Investment Pool	5,803,756.99		4.3600%	avg. mo. return
Total General Operating Fund	<u>11,576,066.81</u>	<u>23,786.59</u>		
LOCAL CAPITAL PROJECTS FUND				
Lone Star Investment Pool	<u>439.74</u>		4.1700%	avg. mo. return
Total General and Local Capital Projects Fund	<u>11,576,506.55</u>	<u>23,786.59</u>		
Comparative Prior Year Total	<u>10,736,709.69</u>			
INTEREST & SINKING FUND				
Lone Star Investment Pool	130,757.26		4.3700%	avg. mo. return
Total	<u>130,757.26</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>137,648.77</u>			
WORKERS COMP FUND				
Cash (Austin Bank Checking)	10,485.20		0.1000%	
Lone Star Investment Pool	151,198.68		4.3700%	avg. mo. return
Total	<u>161,683.88</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>155,092.41</u>			
AUSTIN BANK BALANCE (GO & WC)	\$ 99,602.98			
AUSTIN BANK (PAYROLL & AP)	\$ 185,422.92			
AUSTIN BANK CDs	\$ 3,790,684.00			
TOTAL ALL AUSTIN BANK ACCTS.	<u>\$ 4,075,709.90</u>			
PLEDGED SECURITIES (9/30/2025)	\$ 5,549,088.83			
LONE STAR BALANCE	\$ 6,086,152.67			
TEXAS CLASS BALANCE	\$ 1,892,508.04			
TOTAL CASH & INVESTMENTS	\$ 12,054,370.61			