

TERRELL INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
December 1, 2024 - February 28, 2025

	SECURITY TYPE	12/1/2024 BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	2/28/2025 ENDING BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	19,978,402.30	23,558,945.43	(12,000,000.00)	260,605.46	31,797,953.19
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	461,528.26	-	-	5,035.81	466,564.07
Interest and Sinking	LGIP	3,908,538.11	9,128,539.35	-	82,603.65	13,119,681.11
Capital Projects	LGIP	3,480,868.21	-	-	37,980.40	3,518,848.61
TOTAL		27,829,336.88	32,687,484.78	(12,000,000.00)	386,225.32	48,903,046.98
TEXPOOL						
General Operating	LGIP	6,646,606.92	-	-	73,012.20	6,719,619.12
Interest and Sinking	LGIP	279.85	-	-	2.88	282.73
Capital Projects	LGIP	1,532.32	-	-	16.66	1,548.98
TOTAL		6,648,419.09	-	-	73,031.74	6,721,450.83
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,473,540.28	-	(30,788.01)	30,564.77	1,473,317.04
TOTAL		1,473,540.28	-	(30,788.01)	30,564.77	1,473,317.04
TOTAL INVESTMENTS		35,951,296.25	32,687,484.78	(12,030,788.01)	489,821.83	57,097,814.85

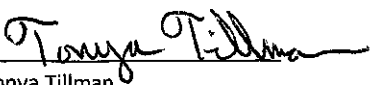
SUMMARY

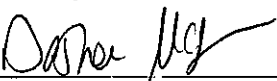
	12/1/2024	2/28/2025
Market Value	35,955,225.02	57,104,245.08
Book Value	35,951,296.25	57,097,814.85
Unrealized Gain/(Loss)	3,928.77	6,430.23

Average Weighted Maturity	6.49 days	6.62 days
Average Yield	4.9384%	4.4344%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.


Tonya Tillman
Deputy Superintendent of Business and Operations


Dasha McIver
Executive Director of Finance

12/1/2024 - 2/28/2025

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - December 1, 2024 - February 28, 2025

Security Type TUSD ID No.	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	12/1/2024			2/28/2025			% Avg Yield	Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)		
Lone Star-Liquidity Plus	12/1/2024	31,797,953.19	General Operating	2/28/2025	4.4120	4.4120			19,978,402.30	19,980,361.69	1,959.39	31,797,953.19	31,801,894.91	3,941.72	2.4556	0.5566
Lone Star-Liquidity Plus	12/1/2024	466,564.07	Workers Comp	2/28/2025	4.4120	4.4120			461,528.26	461,573.52	45.26	466,564.07	466,621.91	57.84	0.0360	0.0082
Lone Star-Liquidity Plus	12/1/2024	13,119,681.11	Interest and Sinking	2/28/2025	4.4120	4.4120			3,908,538.11	3,908,921.44	383.33	13,119,681.11	13,121,307.44	1,626.33	1.0132	0.2296
Lone Star-Liquidity Plus	12/1/2024	3,518,848.61	Capital Projects	2/28/2025	4.4120	4.4120			3,480,868.21	3,481,209.60	341.39	3,518,848.61	3,519,284.81	436.20	0.2717	0.0616
TexPool	12/1/2024	6,719,619.12	General Operating	2/28/2025	4.6667	4.6667			6,646,606.92	6,646,606.92	-	6,719,619.12	6,719,619.12	-	0.5375	0.1177
TexPool	12/1/2024	282.73	Interest and Sinking	2/28/2025	4.6667	4.6667			279.85	279.85	-	282.73	282.73	-	0.0000	0.0000
TexPool	12/1/2024	1,548.98	Capital Projects	2/28/2025	4.6667	4.6667			1,532.32	1,532.32	-	1,548.98	1,548.98	-	0.0001	0.0000
									34,477,755.97	34,480,485.34	2,729.37	55,624,497.81	55,630,559.90	6,062.09		
Multi-Bank Securities, Inc. - General Operating																
CD-0046	12/13/2023	230,000.00	Trustone Finl Cr Un Plymouth Minn Sh Ctf	12/12/2024	12 months	5.35	89841MAV9	-78	230,000.00	230,050.60	50.60	-	-	-	-	-
CD-0047	3/27/2024	247,000.00	Flagstar Bk Natl Assn Hicksville New York Ctf	12/27/2024	12 months	5.25	33847GF14	-63	247,000.00	247,113.62	113.62	-	-	-	-	-
CD-0048	3/28/2024	247,000.00	Zions Bancorporation Natl Assn Instl Ctf	12/30/2024	12 months	5.30	98970LK69	-60	247,000.00	247,135.85	135.85	-	-	-	-	-
CD-0050	3/28/2024	248,000.00	Corporate Amer Family Cr Un Elgin Ill Sh Ctf	8/21/2025	12 months	5.30	219873AE6	28	248,000.00	248,533.20	533.20	248,000.00	248,148.80	148.80	0.0237	0.12522
CD-0051	8/21/2024	249,000.00	Trailhead Fed Cr Un Portland Ore	8/21/2025	12 months	4.70	89282MAA1	174	249,000.00	249,390.93	390.93	249,000.00	249,331.17	331.17	0.0210	0.77685
CD-0052	10/30/2024	248,000.00	Keypoint Cr Un San Jose Calif Sh Ctf	10/30/2025	12 months	4.35	49332PAD2	244	248,000.00	247,975.20	(24.80)	248,000.00	247,977.68	(22.32)	0.0199	1.08137
CD-0053	1/22/2025	247,000.00	US Bk Natl Assn Instl Ctf	10/22/2025	10 months	4.30	90355JUKRS	236	-	-	-	247,000.00	246,945.66	(54.34)	0.0190	1.04120
CD-0054	12/18/2024	230,000.00	Hsbc Bk Usa Natl Association Instl Ctf	12/18/2025	12 months	4.40	44330UDF6	293	-	-	-	230,000.00	230,041.40	41.40	0.0181	1.20486
CD-0055	1/17/2025	247,000.00	Jpmorgan Chase Bk N A Instl Ctf	1/16/2026	12 months	4.35	46657VUL2	322	-	-	-	247,000.00	246,923.43	(76.57)	0.0192	1.42130
Pershing Acct	12/1/2024	4,317.04						1	4,540.28	4,540.28	-	4,317.04	4,317.04	-	-	-
									1,473,540.28	1,474,739.68	1,199.40	1,473,317.04	1,473,685.18	368.14		
									35,951,296.25	35,955,225.02	3,928.77	57,097,814.85	57,104,245.08	6,430.23	4.4344	6.62

* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes.