CLYDE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT MONTHLY INVESTMENT PORTFOLIO

AS OF OCTOBER 31, 2025

	CD AMOUNT	CASH BALANCE 9/30/2025	NET CHANGES	CASH BALANCE 10/31/2025	INTEREST INCOME & ACCRUED	MATURITY DATE	AVG MONTHLY INTEREST RATE
GENERAL OPERATING FUND							
Cash - First Financial Checking		$6,164,905.60	$257,713.92	$6,422,619.52	$18,371.44		3.42%
Investment Account-MMA		$960,472.24	$2,976.60	$963,448.84	$2,976.60		3.42%
TOTAL		**$7,125,377.84**		**$7,386,068.36**			
INTEREST & SINKING FUND							
Cash - First Financial Checking		$10,378.18	4,590.28	14,968.46	$44.56		3.42%
Texas-Range Investment Pool		$2.36	$0.01	$2.37			4.14%
TOTAL		**$10,380.54**		**14,970.83**			
TEXAS-RANGE INVESTMENT POOL							
Texas-Range Daily - General Operating		$1,070,148.79	$3,766.73	$1,073,915.52	$3,766.73		4.14%
TOTAL		**$1,070,148.79**		**1,073,915.52**			
TEXSTAR							
General Fund		$2,045,045.92	$7,150.30	$2,052,196.22	$7,150.30		4.11%
Interest & Sinking		$1,012,460.09	$3,539.98	$1,016,000.07	$3,539.98		4.11%
TOTAL		**$3,057,506.01**		**$3,068,196.29**			
LOGIC							
General Fund		$507,679.13	$1,828.95	$509,508.08	$1,828.95		4.24%
Interest & Sinking		$253,839.58	$914.49	$254,754.07	$914.49		4.24%
TOTAL		**$761,518.71**		**$764,262.15**			
EDUCATION FOUNDATION							
Cash - First Financial Checking		$14,966.10	$998.12	$15,964.22	$3.62		0.25%
FIRST FINANCIAL BANK CD	$50,000.00	$50,000.00	0.00	$50,000.00		12/18/2025*	4.00%
First Bank Texas		$5,617.36	$152.50	$5,769.86			
Raymond James CD	$25,000.00	$27,809.48	$12.02	$27,821.50	$139.28	3/12/2027*	4.15%
*Interest will be paid at maturity							
TOTAL		**$98,392.94**		**99,555.58**			

	CD's		Net Change		Interest
	$75,000.00	**$12,123,324.83**	**$283,643.90**	**$12,406,968.73**	**$38,735.95**
TOTAL CASH & INVESTMENTS	**$12,406,968.73**				

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Rhonda Neal
CFO

Bryan Allen
Superintendent