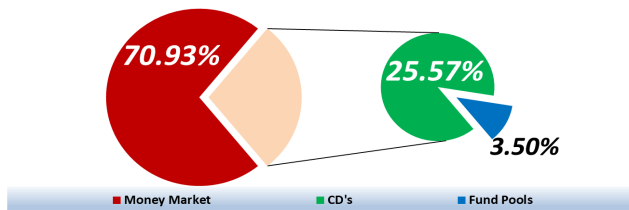


INVESTMENT DESCRIPTION	Weighted Average Days Maturity	Average Annual Yield	Interest Received	06/01/2025 Beginning		08/31/2025 Ending	
				Book Value	Market Value	Book Value	Market Value
Public Investment Pools:							
TexPool Funds - General Fund	41.33	4.3047%	\$2,626.02	\$ 241,144.71	\$ 241,144.71	\$ 243,770.73	\$ 243,770.73
Other Public Pooled Funds	44.97	4.3767%	\$3,697.61	\$333,976.37	\$ 333,976.37	\$337,673.98	\$337,673.98
Total Investment Pools			\$6,323.63	575,121.08	575,121.08	581,444.71	581,444.71
Certificates of Deposit:	168.10	4.0567%	\$42,839.76	4,245,371.83	4,245,371.83	4,245,371.83	4,245,371.83
Money Market Accounts:							
Operating Fund	1.00	4.3300%	\$86,914.08	7,774,926.61	7,774,926.61	9,861,229.36	9,861,229.36
Interest & Sinking Fund	1.00	4.3300%	\$17,313.36	1,357,704.38	1,357,704.38	1,622,140.53	1,622,140.53
Tax Collections	1.00	4.3300%	\$333.28	86,872.27	86,872.27	12,365.19	12,365.19
TFNB ICS Account	1.00	4.4500%	\$3,047.64	277,335.01	277,335.01	280,382.65	280,382.65
Total Money Market Accounts			\$107,608.36	9,496,838.27	9,496,838.27	11,776,117.73	11,776,117.73
Total All Investments	46.33	3.8728%	\$156,771.75	\$ 14,317,331.18	\$ 14,317,331.18	\$ 16,602,934.27	\$ 16,602,934.27
Compared to Report Last Year	45.40	4.9824%	\$204,365.20	\$ 15,425,766.00	\$ 15,425,766.00	\$ 16,984,977.03	\$ 16,984,977.03

Benchmark Money Rates:	WSJ PRIME	Secured Overnight Financing Rate	3-MO T-BILL	6-MO T-BILL	1-YR T-NOTE	2-YR T-NOTE	3-YR T-NOTE	5-YR T-NOTE
Quarter Beginning Rates	7.50%	4.31%	4.36%	4.36%	4.11%	3.89%	3.87%	3.96%
Quarter Ending Rates	7.50%	4.35%	4.23%	4.01%	3.83%	3.59%	3.58%	3.68%
3-Month Average Rates	7.50%	4.34%	4.38%	4.24%	4.01%	3.82%	3.79%	3.90%

GISD INVESTMENT PORTFOLIO ALLOCATION



## SUMMARY OF CHANGES IN INVESTMENT MARKET VALUES

TRANSACTION SUMMARY	PUBLIC POOL	CD's	MONEY MKT	TOTAL
Beginning Market Value	\$575,121.08	\$4,245,371.83	\$9,496,838.27	\$14,317,331.18
Interest Income	6,323.63	42,839.76	\$107,608.36	156,771.75
Purchases / Additions	\$0.00	\$0.00	\$2,171,671.10	2,171,671.10
Maturities / Withdrawals	-	(42,839.76)	-	(42,839.76)
Increase/(Decrease) in Value	-	\$0.00	-	-
Ending Market Value	\$581,444.71	\$4,245,371.83	\$11,776,117.73	\$16,602,934.27

NOTE: CHANGE IN CD MARKET VALUES REPRESENT UNREALIZED GAINS (LOSSES) THAT WILL NOT BE RECOGNIZED IN THE DISTRICT'S FINANCIAL STATEMENTS SINCE THE DISTRICT HAS THE ABILITY AND INTENT TO HOLD THEM UNTIL MATURITY.

The investment portfolio of Gatesville Independent School District is in compliance with the Texas Public Funds Investment Act and the Gatesville ISD Board investment policy.

Dr. Barrett Pollard, Superintendent

LeighAnn Goodwin, CFO

September 22, 2025

GISD Board Meeting Date

