

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period June 1, 2025 to August 31, 2025 (4th Quarter)

	BEGINNING BALANCE 06/01/2025	INCREASES	DECREASES	ENDING BALANCE 08/31/2025	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,384,942.21	36,861.40	-	3,421,803.61	4.31%	92	36,861.40
General Fund	4,123,713.98	44,906.44	-	4,168,620.42	4.31%	92	44,906.44
Total Texpool	\$ 7,508,656.19	\$ 81,767.84	\$ -	\$ 7,590,424.03			\$ 81,767.84
TexStar							
General Fund	123,631.50	1,341.12	-	124,972.62	4.29%	92	1,341.12
Debt Service Fund	2,155.22	23.36	-	2,178.58	4.29%	92	23.36
Total TexStar Pool	\$ 125,786.72	\$ 1,364.48	\$ -	\$ 127,151.20			\$ 1,364.48
Texas Class Pool							
General Fund	109,260,644.18	65,132,740.74	92,775,912.71	81,617,472.21	4.40%	92	1,067,545.41
Debt Service Fund	49,206,639.43	701,169.93	8,469,012.50	41,438,796.86	4.40%	92	529,660.16
Capital Projects Fund	14,941,138.98	145,748.93	6,601,498.26	8,485,389.65	4.40%	92	145,748.93
Campus Activity Fund	864,974.14	9,644.21	-	874,618.35	4.40%	92	9,644.21
Food Service Fund	10,024,622.98	95,051.02	3,764,056.69	6,355,617.31	4.40%	92	95,051.02
Natl Philanthropic	9,493,741.11	108,347.80	2,180,243.88	7,421,845.03	4.40%	92	96,472.80
Total Texas Class Pool	\$ 193,791,760.82	\$ 66,192,702.63	\$ 113,790,724.04	\$ 146,193,739.41			\$ 1,944,122.53
Lone Star Pool							
General Fund	21,621.37	235.63	-	21,857.00	4.31%	92	235.58
Total Lone Star Pool	\$ 21,621.37	\$ 235.63	\$ -	\$ 21,857.00			\$ 235.58

SECURITIES	BEGINNING MARKET VALUE	ENDING MARKET VALUE	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	-	-	-
Gen Fund-Treasury Securities	28,788,223.93	105,351.99	111,460.94
Gen Fund-Commercial Paper	-	-	-
	\$ 28,788,223.93	\$ 28,782,114.98	\$197,894.17
TOTAL INVESTMENTS	\$ 230,236,049.03	\$ 182,715,286.62	\$ 2,225,384.60

	BEGINNING BALANCE 09/01/2024	INCREASES	DECREASES	ENDING BALANCE 08/31/2025	YEAR TO DATE INTEREST/FV ADJ
FISCAL YEAR TO DATE	\$ 197,979,289.99	\$ 428,324,799.34	\$ 443,588,802.71	\$ 182,715,286.62	\$ 10,575,059.11

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of August 31, 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

September 18, 2025
 Date