

PINEYWOODS COMMUNITY ACADEMY
INVESTMENT REPORT
Quarter Ending August 2025

Type of Investment	Maturity	Basis 05/31/2025	Transactions	Interest Earned	Market Value 08/31/2025	Market Value + Accrued Income 08/31/2025	Estimated Yield %
Certificate of Deposit 3430006623	9/28/2025	\$ 4,800,000.00	-	\$83,835.60	\$4,800,000.00	\$4,833,534.24	4.30%
TexPool	On Call	\$ 1,176,656.00	-	\$ 12,813.51	\$ 1,189,469.51	\$ 1,189,469.51	4.30%
Local Gov't Investment Pool							
Wilmington Trust							
(Bond Funds)							
150487-000	On Call	\$ 363,965.52	\$ (360,365.53)	\$ 3,402.63	\$ 6,752.53	\$ 7,002.62	4.05%
150487-005	On Call	\$ 1,628,765.39	\$ (301,964.96)	\$ 16,076.43	\$ 1,337,802.89	\$ 1,342,876.86	4.05%
		\$ 3,169,386.91	\$ (662,330.49)	\$116,128.17	\$ 2,534,024.93	\$ 2,539,348.99	
YTD Earnings 09/01/2024 - 08/31/2025: \$385538.37 w/o CD Interest. (September)							

Damon Adams

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Shane McGown

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