

**TROUP INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
6/30/2025**

	BALANCE AT 6/30/2025	ACCRUED INTEREST AT 6/30/2025	RATE AT 6/30/2025	
GENERAL OPERATING FUND				
Cash (Austin Bank Checking)	2,861.32		0.1000%	
Certificate of Deposit - 200250276	1,258,658.16	3,450.10	4.3500%	
Certificate of Deposit - 200251544	2,491,361.39	20,664.65	4.3250%	
Texas Class	1,871,720.65		4.4021%	avg. mo. return
Lone Star Investment Pool	4,222,000.32		4.4100%	avg. mo. return
Total General Operating Fund	9,846,601.84	24,114.75		
LOCAL CAPITAL PROJECTS FUND				
Lone Star Investment Pool	434.90		4.4100%	avg. mo. return
Total General and Local Capital Projects Fund	9,847,036.74	24,114.75		
<i>Comparative Prior Year Total</i>	10,113,006.19			
INTEREST & SINKING FUND				
Lone Star Investment Pool	505,764.86		4.4100%	avg. mo. return
Total	505,764.86	0.00		
<i>Comparative Prior Year Total</i>	540,051.06			
WORKERS COMP FUND				
Cash (Austin Bank Checking)	10,509.56		0.1000%	
Lone Star Investment Pool	149,533.87		4.4100%	avg. mo. return
Total	160,043.43	0.00		
<i>Comparative Prior Year Total</i>	153,190.42			
AUSTIN BANK BALANCE (GO & WC)	\$ 13,370.88			
AUSTIN BANK (PAYROLL & AP)	\$ 147,674.92			
AUSTIN BANK CDs	\$ 3,750,019.55			
TOTAL ALL AUSTIN BANK ACCTS.	\$ 3,911,065.35			
PLEDGED SECURITIES (5/31/2025)	\$ 5,561,201.18			
LONE STAR BALANCE	\$ 4,877,733.95			
TEXAS CLASS BALANCE	\$ 1,871,720.65			
TOTAL CASH & INVESTMENTS	\$ 10,660,519.95			