

TERRELL INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
June 1, 2025 - August 31, 2025

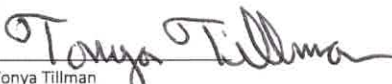
	SECURITY TYPE	6/1/2025 BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	8/31/2025 ENDING BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	23,876,402.67	4,418,852.83	(15,200,000.00)	192,509.25	13,287,764.75
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	471,660.52	-	-	5,139.28	476,799.80
Interest and Sinking	LGIP	13,855,701.27	262,835.15	(4,000,000.00)	136,214.07	10,254,750.49
Capital Projects	LGIP	3,557,286.24	-	(250,000.00)	38,140.84	3,345,427.08
TOTAL		41,761,050.70	4,681,687.98	(19,450,000.00)	372,003.44	27,364,742.12
TEXPOOL						
General Operating	LGIP	6,194,037.90	6,000,000.00	-	98,645.38	12,292,683.28
Interest and Sinking	LGIP	1,100,676.67	-	-	10,937.65	1,111,614.32
Series 2025 Bond Construction Fund	LGIP	-	273,420,000.00	-	193,912.19	273,613,912.19
Capital Projects	LGIP	1,565.78	-	-	17.16	1,582.94
TOTAL		7,296,280.35	279,420,000.00	-	303,512.38	287,019,792.73
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,477,515.64	-	-	6,198.19	1,483,713.83
TOTAL		1,477,515.64	0	0	6,198.19	1,483,713.83
TOTAL INVESTMENTS		50,534,846.69	284,101,687.98	(19,450,000.00)	681,714.01	315,868,248.68

SUMMARY

	6/1/2025	8/31/2025
Market Value	50,535,126.95	315,872,403.42
Book Value	50,534,846.69	315,868,248.68
Unrealized Gain/(Loss)	280.26	4,154.74
Average Weighted Maturity	4.202 days	1.7090 days
Average Yield	4.5783%	4.3051%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.


Tonya Tillman
Deputy Superintendent of Business and Operations


Dasha McIver
Executive Director of Finance

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - June 1, 2025- August 31, 2025

6/1/2025- 8/31/2025

Security Type TISD ID No.	Buy Date	Purchase Amt.	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	6/1/2025		8/31/2025		Unrealized Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Avg Yield	% Yield	Days WAM
									Beginning Mkt Value	Ending Mkt Value	Beginning Mkt Value	Ending Mkt Value										
Lone Star-Liquidity Plus	6/1/2025	13,287,764.75	General Operating	8/31/2025	8/31/2025	4.3074	4.3074	1	23,876,402.67	23,876,751.19	348.52	13,289,196.26	1,431.51	0.0421	0.0065	0.0015	0.0065	0.0015	0.0065	0.0015	0.0065	0.0015
Lone Star-Liquidity Plus	6/1/2025	476,799.80	Workers Comp	8/31/2025	8/31/2025	4.3074	4.3074	1	471,660.52	471,667.40	6.88	476,799.80	51.37	0.0065	0.0065	0.0015	0.0065	0.0015	0.0065	0.0015	0.0065	0.0015
Lone Star-Liquidity Plus	6/1/2025	10,254,750.49	Interest and Sinking	8/31/2025	8/31/2025	4.3074	4.3074	1	13,855,701.27	13,855,903.52	202.25	10,254,750.49	1,104.76	0.0106	0.0106	0.0035	0.0106	0.0035	0.0106	0.0035	0.0106	0.0035
Lone Star-Liquidity Plus	6/1/2025	3,345,427.08	Capital Projects	8/31/2025	8/31/2025	4.3074	4.3074	1	3,557,286.24	3,557,338.16	51.92	3,345,427.08	360.41	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035
TexPool	6/1/2025	12,292,683.28	General Operating	8/31/2025	8/31/2025	4.3047	4.3047	1	6,194,037.90	6,194,037.90	-	12,292,683.28	-	0.0151	0.0151	0.0035	0.0151	0.0035	0.0151	0.0035	0.0151	0.0035
TexPool	6/1/2025	1,111,614.32	Interest and Sinking	8/31/2025	8/31/2025	4.3047	4.3047	1	1,100,676.67	1,100,676.67	-	1,111,614.32	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TexPool	6/1/2025	1,582.94	Capital Projects	8/31/2025	8/31/2025	4.3047	4.3047	1	1,565.78	1,565.78	-	1,582.94	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tex Pool	6/1/2025	273,613,912.19	Bond 2025 Construction Fund	8/31/2025	8/31/2025	4.3047	4.3047	1	49,057,331.05	49,057,940.62	609.57	273,613,912.19	2,948.05	3.7287	3.7287	0.87	3.7287	0.87	3.7287	0.87	3.7287	0.87
		314,384,534.85																				
Multi-Bank Securities, Inc. - General Operating																						
CD-0052	10/30/2024	248,000.00	Keypoint Cr Un San Jose Calif Sh Ctl	10/30/2025	12 months	4.35	49332PAD2	60	248,000.00	247,908.24	(91.76)	248,000.00	(34.72)	0.0035	0.0035	0.04812	0.0035	0.04812	0.0035	0.04812	0.0035	0.04812
CD-0053	1/22/2025	247,000.00	US BK Natl Assn Instl Ctl	10/22/2025	10 months	4.30	90355UK95	52	247,000.00	246,883.91	(116.09)	247,000.00	(34.58)	0.0034	0.0034	0.04152	0.0034	0.04152	0.0034	0.04152	0.0034	0.04152
CD-0054	12/18/2024	230,000.00	Hbnc Bk Usa Natl Association Instl Ctl	12/18/2025	12 months	4.39	44330UDF6	109	230,000.00	229,972.40	(27.60)	230,000.00	41.40	0.0033	0.0033	0.08110	0.0033	0.08110	0.0033	0.08110	0.0033	0.08110
CD-0055	1/17/2025	247,000.00	Jpmorgan Chase Bk N A Instl Ctl	1/16/2026	12 months	4.34	46657VUL2	138	247,000.00	246,906.14	(93.86)	247,000.00	9.88	0.11022	0.11022	0.11022	0.11022	0.11022	0.11022	0.11022	0.11022	0.11022
CD-0056	6/25/2025	249,000.00	Southern First Bk N A Greenville	4/24/2026	9 months	4.29	84287PKT8	236	249,000.00	249,000.00	-	249,000.00	515.43	0.0035	0.0035	0.18992	0.0035	0.18992	0.0035	0.18992	0.0035	0.18992
CD-0057	6/30/2025	248,000.00	Western Alliance Bk Phoenix AZ	6/30/2026	12 months	4.28	95763PXT3	303	248,000.00	248,000.00	-	248,000.00	709.28	0.0034	0.0034	0.24284	0.0034	0.24284	0.0034	0.24284	0.0034	0.24284
Pershing Acct	6/1/2025	14,713.83						1	505,515.64	505,515.64	-	14,713.83	-	-	-	-	-	-	-	-	-	-
		1,483,713.83							1,477,515.64	1,477,186.33	(329.31)	1,483,713.83	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69	1,206.69
		315,868,248.68							50,534,846.69	50,535,126.95	280.26	315,868,248.68	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74	4,154.74

* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes