

## INVESTMENT PORTFOLIO REPORT - Quarter Ending 12/31/2025

Temple ISD

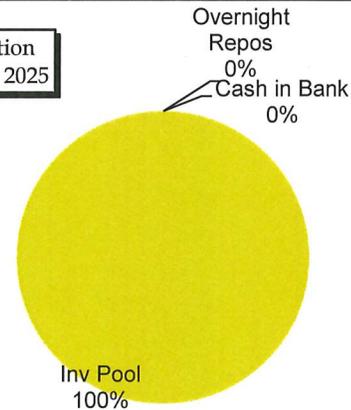
### Book Value by Type of Investment as of Quarter End

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	(13,515,169)	3,267,583	87	7,352,833	-	648,539	(2,246,127)
Overnight Repurchase	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	106,721,131	-	9,553,671	22,529,854	-	-	138,804,656
<b>Total</b>	<b>93,205,962</b>	<b>3,267,583</b>	<b>9,553,758</b>	<b>29,882,687</b>	<b>-</b>	<b>648,539</b>	<b>136,558,529</b>

### Income by Type of Investment as of Quarter End

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	42,420	31,221	410	187	-	1,664	75,902
Overnight Repurchase	6,856	-	-	-	-	-	6,856
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	647,347	-	75,559	389,677	-	-	1,112,583
<b>Total</b>	<b>696,623</b>	<b>31,221</b>	<b>75,969</b>	<b>389,864</b>	<b>-</b>	<b>1,664</b>	<b>1,195,341</b>

Portfolio Composition  
As of December 31, 2025



### Weighted Average Yield Operating Funds

	Quarter	Year-to-Date
Sept. 30, 2025	4.26%	4.26%
Dec. 31, 2025	3.94%	4.10%
Mar. 31, 2026	-	-
June 30, 2026	-	-

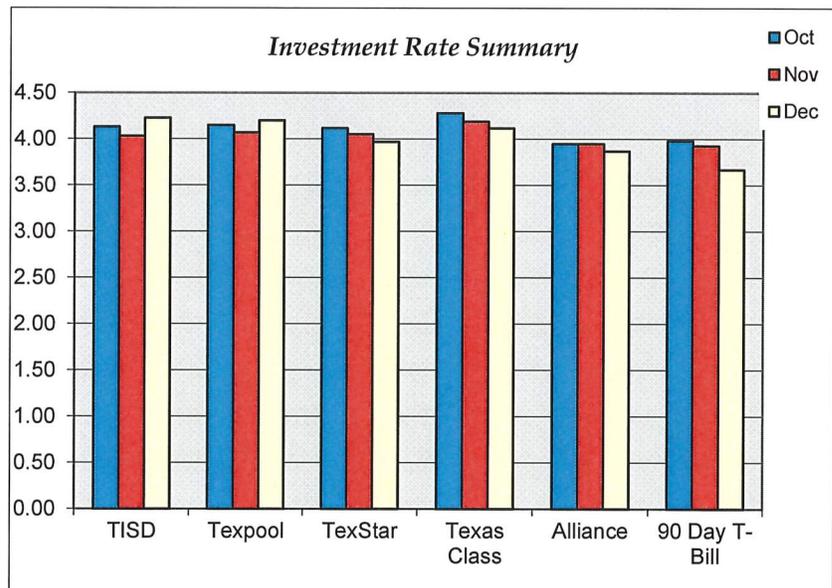
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## Temple ISD

<i>Income - Current Quarter</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	696,623	31,221	75,969	389,864	-	1,664	1,195,341
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	-	-	-	-	-
<b>Total</b>	<b>696,623</b>	<b>31,221</b>	<b>75,969</b>	<b>389,864</b>	<b>-</b>	<b>1,664</b>	<b>1,195,341</b>

<i>Income - Current Year-to-Date</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	1,211,768	67,077	160,062	939,873	-	3,424	2,382,204
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	-	-	-	-	-
<b>Total</b>	<b>1,211,768</b>	<b>67,077</b>	<b>160,062</b>	<b>939,873</b>	<b>-</b>	<b>3,424</b>	<b>2,382,204</b>

<i>Total Investment Rate Information</i>		
Rate	Current Quarter	Fiscal YTD
TISD	3.94%	4.10%
Texpool	4.00%	4.14%
TexStar	3.97%	4.12%
Texas Class	4.12%	4.25%
Alliance	3.87%	3.99%
90 Day T-Bill	3.86%	4.06%



**INVESTMENT PORTFOLIO REPORT - Quarter Ending 12/31/2025**  
**Temple ISD**

<i>Investment Securities and Investment Pools (All Funds Combined)</i>					
Description of Security	Book Value				
	09/30/25	Purchases	Sales	Inc/(Dec)	12/31/25
<b>Governmental</b>					
Money Market	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-
<b>Pooled Funds</b>					
Texas Class	493,638	5,149		5,149	498,787
TexStar	193,619	1,946		1,946	195,565
TexPool	87,451,844	98,128,498	(52,219,027)	45,909,471	133,361,315
Alliance	1,021,106	10,103		10,103	1,031,209
Overnight Repurchase	4,932,054	8,137,253	(9,351,527)	(1,214,274)	3,717,780
<b>Total</b>	<b>94,092,261</b>	<b>106,282,949</b>	<b>(61,570,554)</b>	<b>44,712,395</b>	<b>138,804,656</b>

<i>Market Values for Investments (all Funds Combined)</i>						
Description of Security	9/30/2025			12/31/2025		
	Book Value	Market Value	Unrealized Gain/(Loss)	Book Value	Market Value	Unrealized Gain/(Loss)
<b>Governmental</b>						
Money Market	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-
<b>Pooled Funds</b>						
Texas Class	493,638	493,638	-	498,787	498,787	-
TexStar	193,619	193,619	-	195,565	195,565	-
TexPool	87,451,844	87,451,844	-	133,361,315	133,361,315	-
Alliance	1,021,106	1,021,106	-	1,031,209	1,031,209	-
Overnight Repurchase	4,932,054	4,932,054	-	3,717,780	3,717,780	-
	<b>94,092,261</b>	<b>94,092,261</b>	<b>-</b>	<b>138,804,656</b>	<b>138,804,656</b>	<b>-</b>

  
 Assistant Superintendent of Finance

  
 Date