

PORTFOLIO SUMMARY
ACTIVITY FOR THE QUARTER ENDING
8/31/2025

	BALANCE	MARKET
GENERAL OPERATING FUND		
Beginning of Period - Lone Star	\$ 4,262,417.06	\$ 4,261,657.09
Deposits	4,012,039.78	
Interest Earned	44,160.76	
Withdrawals	(3,612,572.63)	
End of Period - Lone Star	<u>4,706,044.97</u>	<u>4,705,432.94</u>
 Beginning of Period - Texas Class	 1,864,961.38	 1,861,709.48
Deposits	-	
Interest Earned	20,793.83	
Withdrawals	-	
End of Period - Texas Class	<u>1,885,755.21</u>	<u>1,882,470.78</u>
 Beginning of Period - CD's	 3,736,368.81	 3,760,483.56
CD's Purchased		
Interest Deposited	40,514.78	40,514.78
Accrued Interest		24,087.68
End of Period - CD's	<u>3,776,883.59</u>	<u>3,800,971.27</u>
 End of Period Total	 <u><u>10,368,683.77</u></u>	 <u><u>10,388,874.99</u></u>
 BOND INTEREST & SINKING FUND		
Beginning of Period	498,029.60	497,940.80
Deposits	38,613.99	
Interest Earned	4,755.01	
Withdrawals	(413,062.50)	
End of Period	<u><u>128,336.10</u></u>	<u><u>128,319.41</u></u>
 WORKERS COMPENSATION FUND		
Beginning of Period	148,993.68	148,967.12
Deposits	-	
Interest Earned	1,664.44	
Withdrawals	-	
End of Period	<u><u>150,658.12</u></u>	<u><u>150,638.53</u></u>
 LOCAL CAPITAL PROJECTS FUND		
Beginning of Period	433.33	428.54
Deposits		
Interest Earned	4.84	
Withdrawals		
End of Period	<u><u>438.17</u></u>	<u><u>438.11</u></u>

**TROUP ISD
 CERTIFICATES OF DEPOSIT
 QUARTERLY INVESTMENT REPORT
 6/30/2025 to 8/31/2025**

CD	Interest Rate	5/31/2025	Interest Posted	6/30/2025	Interest Posted	7/31/2025	Interest Posted	8/31/2025	Accrued Interest	Market Value	Maturity Date
0276	4.35%	\$ 1,245,007.42	\$ 13,650.74	\$ 1,258,658.16	\$ -	\$ 1,258,658.16	\$ -	\$ 1,258,658.16	\$ 12,450.37	\$ 1,271,108.53	9/9/2025
1544	4.325%	\$ 2,491,361.39		\$ 2,491,361.39	\$ 26,864.04	\$ 2,518,225.43	\$ -	\$ 2,518,225.43	\$ 11,637.31	\$ 2,529,862.74	1/23/2026
Totals		\$ 3,736,368.81	\$ 13,650.74	\$ 3,750,019.55	\$ 26,864.04	\$ 3,776,883.59	\$ -	\$ 3,776,883.59	\$ 24,087.68	\$ 3,800,971.27	