

INVESTMENT PORTFOLIO REPORT - Quarter Ending 6/30/2025

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	(1,706,897)	3,003,952	40,087	6,630,160		372,520	8,339,822
Overnight Repurchase	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	48,773,148		10,043,221	55,535,841	-	-	114,352,210
Total	47,066,251	3,003,952	10,083,308	62,166,001	-	372,520	122,692,032

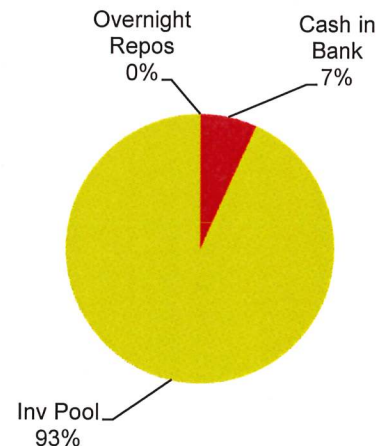
Income by Type of Investment as of Quarter End

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	31,435	31,425	648	2,038	-	1,547	67,093
Overnight Repurchase	12,126	-	-	-	-	-	12,126
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	568,962		125,763	695,775	-		1,390,500
Total	612,523	31,425	126,411	697,813	-	1,547	1,469,719

Weighted Average Yield

	Quarter	Year-to-Date
Sept. 30, 2024	5.23%	5.23%
Dec. 31, 2024	4.73%	4.98%
Mar. 31, 2025	4.43%	4.65%
June 30, 2025	4.11%	4.43%

Portfolio Composition
As of June 30, 2025



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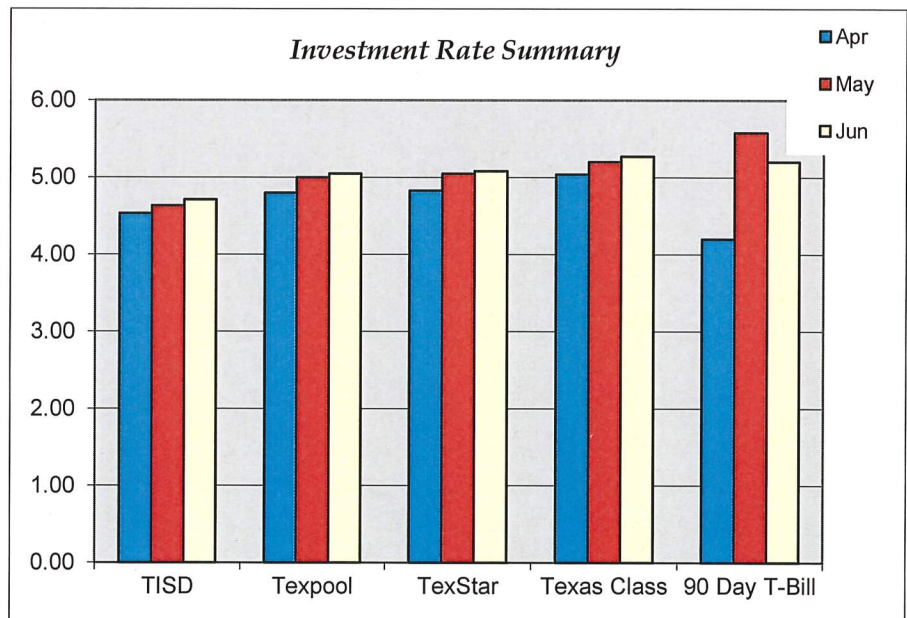
Income - Current Quarter

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	612,523	31,425	126,411	697,813	-	1,547	1,469,719
Realized Gains (Losses)							
Unrealized Gains (Losses)							
Total	612,523	31,425	126,411	697,813	-	1,547	1,469,719

Income - Current Year-to-Date

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	2,528,937	132,644	379,160	4,182,445	-	7,164	7,230,350
Realized Gains (Losses)							
Unrealized Gains (Losses)							
Total	2,528,937	132,644	379,160	4,182,445	-	7,164	7,230,350

Investment Rate Summary



Investment Rate Information

Rate	Current Quarter	Fiscal YTD
TISD	4.62%	3.48%
Texpool	4.95%	3.74%
TexStar	4.98%	3.69%
Texas Class	5.17%	3.98%
90 Day T-Bill	4.99%	3.87%

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<i>Investment Securities and Investment Pools (All Funds Combined)</i>					
Description of Security	Book Value				
	03/31/25	Purchases	Sales	Inc/(Dec)	06/30/25
Governmental					
Money Market	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-
Pooled Funds					
Texas Class	482,871	5,345	-	5,345	488,216
TexStar	189,512	2,040	-	2,040	191,552
TexPool	156,384,582	42,400,886	(86,123,435)	(43,722,549)	112,662,033
Alliance	-	1,010,409	-	1,010,409	1,010,409
Overnight Repurchase	-	23,444,228	(23,444,228)	-	-
Total	157,056,965	66,862,908	(109,567,663)	(42,704,755)	114,352,210

<i>Market Values for Investments (all Funds Combined)</i>						
Description of Security	3/31/2025			6/30/2025		
	Book Value	Market Value	Unrealized Gain/(Loss)	Book Value	Market Value	Unrealized Gain/(Loss)
Governmental						
Money Market	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-
Pooled Funds						
Texas Class	482,871	482,871	-	488,216	488,216	-
TexStar	189,512	189,512	-	191,552	191,552	-
TexPool	156,384,582	156,384,582	-	112,662,033	112,662,033	-
Alliance	-	-	-	1,010,409	1,010,409	-
Overnight Repurchase	-	-	-	-	-	-
	157,056,965	157,056,965	-	114,352,210	114,352,210	-

This investment report complies in all material respects with the Public Funds Investment Act and District policy.



Chief Financial Officer