

**TROUP INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
12/31/2025**

	<u>BALANCE AT 12/31/2025</u>	<u>ACCRUED INTEREST AT 12/31/2025</u>	<u>RATE AT 12/31/2025</u>	
GENERAL OPERATING FUND				
Cash (Austin Bank Checking)	6,710.10		0.1000%	
Certificate of Deposit - 200250276	1,285,021.40	3,206.57	3.9600%	
Certificate of Deposit - 200251544	2,545,677.54	21,416.82	4.3250%	
Texas Class	1,905,813.21		3.9690%	avg. mo. return
Lone Star Investment Pool	6,605,761.77		3.9600%	avg. mo. return
Total General Operating Fund	<u>12,348,984.02</u>	<u>24,623.39</u>		
LOCAL CAPITAL PROJECTS FUND				
Lone Star Investment Pool	<u>444.30</u>		4.1200%	avg. mo. return
Total General and Local Capital Projects Fund	<u>12,349,428.32</u>	<u>24,623.39</u>		
Comparative Prior Year Total	<u>11,193,760.22</u>			
INTEREST & SINKING FUND				
Lone Star Investment Pool	299,315.74		3.9600%	avg. mo. return
Total	<u>299,315.74</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>321,713.44</u>			
WORKERS COMP FUND				
Cash (Austin Bank Checking)	40,466.84		0.1000%	
Lone Star Investment Pool	152,768.22		3.9600%	avg. mo. return
Total	<u>193,235.06</u>	<u>0.00</u>		
Comparative Prior Year Total	<u>156,847.06</u>			
AUSTIN BANK BALANCE (GO & WC)	\$ 47,176.94			
AUSTIN BANK (PAYROLL & AP)	\$ 193,576.01			
AUSTIN BANK CDs	\$ 3,830,698.94			
TOTAL ALL AUSTIN BANK ACCTS.	<u>\$ 4,071,451.89</u>			
PLEDGED SECURITIES	\$ 5,338,043.76			
LONE STAR BALANCE	\$ 7,058,290.03			
TEXAS CLASS BALANCE	\$ 1,905,813.21			
TOTAL CASH & INVESTMENTS	\$ 13,035,555.13			