

**TROUP INDEPENDENT SCHOOL DISTRICT  
CASH AND INVESTMENTS  
6/30/2026**

|                                                  | BALANCE AT<br>6/30/2026 | ACCRUED<br>INTEREST AT<br>6/30/2026 | RATE AT<br>6/30/2026 |                 |
|--------------------------------------------------|-------------------------|-------------------------------------|----------------------|-----------------|
| <b>GENERAL OPERATING FUND</b>                    |                         |                                     |                      |                 |
| Cash (Austin Bank Checking)                      | 47,724.90               |                                     | 0.1000%              |                 |
| Certificate of Deposit - XXXXX3457               | 1,310,520.35            | 2,985.83                            | 3.9600%              |                 |
| Certificate of Deposit - XXXXX4258               | 2,596,843.59            | 18,114.58                           | 3.6900%              |                 |
| Texas Class                                      | 1,948,491.69            |                                     | 3.7666%              | avg. mo. return |
| Lone Star Investment Pool                        | 4,049,703.29            |                                     | 3.7800%              | avg. mo. return |
| Total General Operating Fund                     | <u>9,953,283.82</u>     | <u>21,100.42</u>                    |                      |                 |
| <b>LOCAL CAPITAL PROJECTS FUND</b>               |                         |                                     |                      |                 |
| Lone Star Investment Pool                        | <u>452.71</u>           |                                     | 4.0400%              | avg. mo. return |
| Total General and Local Capital<br>Projects Fund | <u>9,953,736.53</u>     | <u>21,100.42</u>                    |                      |                 |
| Comparative Prior Year Total                     | <u>9,847,036.74</u>     |                                     |                      |                 |
| <b>INTEREST &amp; SINKING FUND</b>               |                         |                                     |                      |                 |
| Lone Star Investment Pool                        | 660,008.80              |                                     | 3.7800%              | avg. mo. return |
| Total                                            | <u>660,008.80</u>       | <u>0.00</u>                         |                      |                 |
| Comparative Prior Year Total                     | <u>505,764.86</u>       |                                     |                      |                 |
| <b>WORKERS COMP FUND</b>                         |                         |                                     |                      |                 |
| Cash (Austin Bank Checking)                      | 10,434.02               |                                     | 0.1000%              |                 |
| Lone Star Investment Pool                        | 155,662.05              |                                     | 3.7800%              | avg. mo. return |
| Total                                            | <u>166,096.07</u>       | <u>0.00</u>                         |                      |                 |
| Comparative Prior Year Total                     | <u>160,043.43</u>       |                                     |                      |                 |
| AUSTIN BANK BALANCE (GO & WC)                    | \$ 58,158.92            |                                     |                      |                 |
| AUSTIN BANK (PAYROLL & AP)                       | \$ 146,140.07           |                                     |                      |                 |
| AUSTIN BANK CDs                                  | \$ 3,907,363.94         |                                     |                      |                 |
| TOTAL ALL AUSTIN BANK ACCTS.                     | <u>\$ 4,111,662.93</u>  |                                     |                      |                 |
| PLEDGED SECURITIES                               | \$ 4,757,926.88         |                                     |                      |                 |
| LONE STAR BALANCE                                | \$ 4,865,826.85         |                                     |                      |                 |
| TEXAS CLASS BALANCE                              | \$ 1,948,491.69         |                                     |                      |                 |
| TOTAL CASH & INVESTMENTS                         | <u>\$ 10,925,981.47</u> |                                     |                      |                 |