

PORTFOLIO SUMMARY
ACTIVITY FOR THE QUARTER ENDING
5/31/2026

	BALANCE	MARKET
GENERAL OPERATING FUND		
Beginning of Period - Lone Star	\$ 5,934,812.26	\$ 5,934,486.58
Deposits	1,930,502.75	
Interest Earned	45,955.44	
Withdrawals	(3,887,693.95)	
End of Period - Lone Star	<u>4,023,576.50</u>	<u>4,022,527.32</u>
 Beginning of Period - Texas Class	 1,924,119.39	 1,921,512.15
Deposits	-	
Interest Earned	18,350.04	
Withdrawals	-	
End of Period - Texas Class	<u>1,942,469.43</u>	<u>1,945,678.03</u>
 Beginning of Period - CD's	 3,858,450.31	 3,846,513.39
CD's Purchased	-	
Interest Deposited	35,962.12	
Accrued Interest	-	21,923.20
End of Period - CD's	<u>3,894,412.43</u>	<u>3,868,436.59</u>
 End of Period Total	 <u><u>9,860,458.36</u></u>	 <u><u>9,836,641.94</u></u>
 BOND INTEREST & SINKING FUND		
Beginning of Period	607,405.70	607,372.37
Deposits	34,659.11	
Interest Earned	5,978.80	
Withdrawals	(975.00)	
End of Period	<u>647,068.61</u>	<u>646,899.88</u>
 WORKERS COMPENSATION FUND		
Beginning of Period	153,715.07	153,706.63
Deposits	-	
Interest Earned	1,465.34	
Withdrawals	-	
End of Period	<u>155,180.41</u>	<u>155,139.95</u>
 LOCAL CAPITAL PROJECTS FUND		
Beginning of Period	447.05	447.03
Deposits	-	
Interest Earned	4.26	
Withdrawals	-	
End of Period	<u>451.31</u>	<u>451.19</u>

**TROUP ISD
CERTIFICATES OF DEPOSIT
QUARTERLY INVESTMENT REPORT
3/1/2026 to 5/31/2026**

CD	Interest Rate	3/1/2026	Interest Posted	3/31/2026	Interest Posted	4/30/2026	Interest Posted	5/31/2026	Accrued Interest	Market Value	Maturity Date
3457	3.96%	\$ 1,285,021.40	\$ 12,547.44	\$ 1,297,568.84	\$ -	\$ 1,297,568.84	\$ -	\$ 1,297,568.84	\$ 11,684.52	\$ 1,309,253.36	9/10/2026
1544	3.69%	\$ 2,573,428.91	\$ -	\$ 2,573,428.91	\$ 23,414.68	\$ 2,596,843.59	\$ -	\$ 2,596,843.59	\$ 10,238.68	\$ 2,607,082.27	1/23/2027
Totals		\$ 3,736,368.81	\$ 12,547.44	\$ 3,870,997.75	\$ 23,414.68	\$ 3,894,412.43	\$ -	\$ 3,894,412.43	\$ 21,923.20	\$ 3,916,335.63	