

TERRELL INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

March 1, 2026 - May 31, 2026

	SECURITY TYPE	3/1/2026 BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	5/31/2026 ENDING BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	35,197,348.15	1,270,580.92	(12,750,000.00)	281,284.08	23,999,213.15
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	486,155.16	4,469.81	-	-	490,624.97
Interest and Sinking	LGIP	20,082,773.73	654,843.76	-	188,207.13	20,925,824.62
Capital Projects	LGIP	4,381,851.20	-	(700,000.00)	36,038.06	3,717,889.26
TOTAL		60,148,128.24	1,929,894.49	(13,450,000.00)	505,529.27	49,133,552.00
TEXPOOL						
General Operating	LGIP	5,535,182.12	2,000,000.00	-	57,862.36	7,593,044.48
Interest and Sinking	LGIP	1,133,484.90	-	-	10,464.61	1,143,949.51
Series 2025 Bond Construction Fund	LGIP	278,745,988.70	-	(289,500.00)	2,570,887.53	281,027,376.23
Capital Projects	LGIP	1,613.96	-	-	14.72	1,628.68
TOTAL		285,416,269.68	2,000,000.00	(289,500.00)	2,639,229.22	289,765,998.90
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,507,464.15	-	(40,651.60)	9,982.10	1,476,794.65
TOTAL		1,507,464.15	-	(40,651.60)	9,982.10	1,476,794.65
TOTAL INVESTMENTS		347,071,862.07	3,929,894.49	(13,780,151.60)	3,154,740.59	340,376,345.55

SUMMARY

	3/1/2026	5/31/2026
Market Value	347,074,286.40	340,369,083.48
Book Value	347,071,862.07	340,376,345.55
Unrealized Gain/(Loss)	2,424.33	(7,262.07)
Average Weighted Maturity	1.7132 days	2.0216 days
Average Yield	3.7378%	3.6451%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.



Tonya Tillman
Deputy Superintendent of Business and Operations



Dasha McIver
Executive Director of Finance

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - March 1, 2026 - May 31, 2026

03/1/2026- 5/31/2026

Security Type	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	03/1/2026			5/31/2026			% Avg Yield	Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)		
Lone Star-Liquidity Plus	03/1/2026	23,999,213.15	General Operating	5/31/2026	1	3.6368		1	35,197,348.15	35,198,696.66	1,348.51	23,999,213.15	23,996,546.13	(2,667.02)	0.2560	0.0704
Lone Star-Liquidity Plus	03/1/2026	490,624.97	Workers Comp	5/31/2026	1	3.6368		1	486,155.16	486,173.79	18.63	490,624.97	490,570.45	(54.52)	0.0052	0.0014
Lone Star-Liquidity Plus	03/1/2026	20,925,824.62	Interest and Sinking	5/31/2026	1	3.6368		1	20,082,773.73	20,083,543.16	769.43	20,925,824.62	20,923,499.15	(2,325.47)	0.2232	0.0614
Lone Star-Liquidity Plus	03/1/2026	3,717,889.26	Capital Projects	5/31/2026	1	3.6368		1	4,391,851.20	4,382,019.08	167.88	3,717,889.26	3,717,476.09	(413.17)	0.0397	0.0109
TexPool	03/1/2026	7,593,044.48	General Operating	5/31/2026	1	3.6517		1	5,535,182.12	5,535,182.12	-	7,593,044.48	7,593,044.48	-	0.0813	0.0223
TexPool	03/1/2026	1,143,949.51	Interest and Sinking	5/31/2026	1	3.6517		1	1,133,484.90	1,133,484.90	-	1,143,949.51	1,143,949.51	-	0.0123	0.0034
TexPool	03/1/2026	1,628.68	Capital Projects	5/31/2026	1	3.6517		1	1,613.96	1,613.96	-	1,628.68	1,628.68	-	0.0000	0.0000
Tex Pool	03/1/2026	281,027,376.23	Bond 2025 Construction Fund	5/31/2026	1	3.6517		1	278,745,988.70	278,745,988.70	-	281,027,376.23	281,027,376.23	-	3.0103	0.8244
		338,899,550.90							345,564,397.92	345,566,702.37	2,304.45	338,899,550.90	338,894,090.72	(5,460.18)		
Multi-Bank Securities, Inc. - General Operating																
CD-0056	6/25/2025	249,000.00	Southern First BK N A Greenville	4/24/2026	9 months	4.29	84287PKT8	-37	249,000.00	249,156.87	156.87	-	-	-	-	-
CD-0057	6/30/2025	248,000.00	Western Alliance BK Phoenix AZ	6/30/2026	12 months	4.28	95763PX13	30	248,000.00	248,337.28	337.28	248,000.00	-	248,047.12	47.12	0.0032
CD-0058	10/2/2025	247,000.00	Compuus CR UN Wisconsin Wis SH CTF	4/2/2026	6 months	3.99	20825WE73	-59	247,000.00	247,037.05	37.05	-	-	-	-	-
CD-0059	10/23/2025	247,000.00	Kemba Finl CR UN/Gahanna Ohio SH CTF	10/23/2026	12 months	3.70	46836LCM0	145	247,000.00	246,782.64	(217.36)	247,000.00	246,659.14	(340.86)	0.0027	0.10699
CD-0060	11/14/2025	248,000.00	Trusone Finl CR UN/Pymouth Minn SH CTF	11/13/2026	12 months	3.79	889841MC72	166	248,000.00	247,957.84	(42.16)	248,000.00	247,719.76	(280.24)	0.0028	0.12309
CD-0061	1/28/2026	230,000.00	Linage BK Franklin Tenn CTF	12/28/2026	12 months	3.70	53567HBC0	211	230,000.00	229,848.20	(151.80)	-	-	-	0.0025	0.14498
CD-0062	4/28/2026	247,000.00	Goldman Sachs BK USA Newyork CTF DEP	4/28/2027	12 months	3.90	38151PMU2	332	-	-	-	247,000.00	246,770.29	(229.71)	0.0029	0.24545
CD-0063	4/29/2026	249,000.00	Morgan Stanley Private BK Natl Assn Pur NY CTF DEP	10/29/2027	18 months	3.90	61776N5K5	516	-	-	-	249,000.00	248,427.30	(572.70)	0.0029	0.38457
Pershing Acct	03/1/2026	7,794.65						1	38,464.15	38,464.15	-	7,794.65	7,794.65	-	-	-
		1,972,794.65							1,507,464.15	1,507,584.03	119.88	1,476,794.65	1,474,992.76	(1,801.89)		
		340,872,345.55							347,074,862.07	347,074,286.40	2,424.33	340,376,345.55	340,389,083.48	(7,282.07)	3.6451	2.0216