Rains ISD

Memo

To: Board of Trustees

From: Joe Nicks and Shannon Freeman

Date: 11/2/2026

Re: Investment Report 3rd Quarter 2026

The Rains ISD has investments in three public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools are Lone Star Investment Pool, Texas Class, and TexPool. Time deposits are held at Commercial Bank of Texas Emory.

We certify that the Rains ISD investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy CDA (Legal)(Local) and with relevant provisions of law.