RAINS INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT
3RD QTR 2026

LIQUIDITY ACCOUNTS	BEGIN. BALANCE	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Lone Star Investment Pool	$256.83	$2.38	0	0	$259.21
TexPool	$1,340.79	$12.60			$1,353.39
Money Market	$10,254.12	$77.73			$10,331.85
TexClass	$1,251,105.03	$14,219.74	$4,500,000.00	$2,926,000.00	$2,839,324.77
INVESTMENT TOTALS	**$1,262,956.77**	**$14,312.45**	**$4,500,000.00**	**$2,926,000.00**	**$2,851,269.22**
TOTALS	**$1,262,956.77**	**$14,312.45**			**$2,851,269.22**
AVERAGE % INTEREST	**JULY**	**AUG**	**SEPT**		
Lone Star Investment Pool	3.64%	3.66%	373.00%		
TexPool	3.65%	3.65%	3.68%		
Money Market	3.04%	3.04%	3.04%		
TexClass	3.78%	3.83%	3.91%		
CD - I&S 90 DAY	$0.00		0.00%		
CD - K & A Scholarship					