Palacios ISD
Monthly Investment Report
As of October 31, 2026

POOL INVESTMENTS

Account Name	Type	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lone Star Investment -Bond 2019 (COP)	Pool	0.000%	-	-	-	-	-
Lone Star Investment -Bond 2025 (COP)	Pool	4.030%	1,921,817.09	189.50	(26,476.00)	6,538.84	1,902,069.43
Lone Star Investment-General Fund (COP)	Pool	4.030%	2,117,348.67	-	(1,600,000.00)	3,140.71	520,489.38
TexPool	Pool	3.890%	29,874.80			98.78	29,973.58
		TOTAL INVESTMENTS:	**4,069,040.56**	**189.50**	**(1,626,476.00)**	**9,778.33**	**2,452,532.39**

COP- Corporate Overnight Plus Fund

GENERAL FUND INVESTMENTS

Account Name	Type	EOM Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
First Financial- General Operating	Checking	2.000%	1,018,185.52	3,060,650.55	(1,859,597.53)	3,065.64	2,222,304.18
First Financial-Payroll	Checking	2.000%	165,951.14	1,346,408.32	(1,474,931.85)	508.81	37,936.42
First Financial-Workers Compensation	Checking	2.000%	72,536.79	-	(739.53)	126.45	71,923.71
American National Money Market **349	MM *349	4.100%	6,176,169.86		(1,157,000.00)	19,962.81	5,039,132.67
American National Business Checking **349	Checking	0.000%	0.01	-	-	-	0.01
		TOTAL OPERATING ACCOUNTS:	**7,432,843.32**	**4,407,058.87**	**(4,492,268.91)**	**23,663.71**	**7,371,296.99**

DEBT SERVICE INVESTMENTS

Account Name	Type	EOM Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
First Financial-Debt Service	Checking	2.000%	23,058.76	8,835.19	-	49.41	31,943.36
			23,058.76	**8,835.19**		**49.41**	**31,943.36**

BOND FUND INVESTMENTS

Account Name	Type	EOM Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
First Financial-2021 Bond Account	Int. Public Fund	3.890%	101,512.58	-	-	346.30	101,858.88
U.S. Treasury - SLGS Account		2.970%	4,255,838.05		-	10,711.71	4,266,549.76
		TOTAL BOND FUND INVESTMENTS:	**4,357,350.63**	**-**	**-**	**11,058.01**	**4,368,408.64**

TOTAL FUNDS	**44,549.46**	**14,224,181.38**

The investment portfolio of Palacios ISD is in compliance with the District's investment policy and with relevant provisions of the law.

Peggy Scantlen

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Palacios ISD Investment Officer