

Palacios ISD
Monthly Investment Report
As of September 30, 2026

POOL INVESTMENTS							
Account Name	Type	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lone Star Investment -Bond 2025 (COP)	Pool	3.920%	1,915,639.60	-	-	6,177.49	1,921,817.09
Lone Star Investment-General Fund (COP)	Pool	3.920%	3,269,464.90	-	(1,160,643.37)	8,527.14	2,117,348.67
TexPool	Pool	3.760%	29,782.79			92.01	29,874.80
TOTAL INVESTMENTS:			5,214,887.29	-	(1,160,643.37)	14,796.64	4,069,040.56
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%	1,478,933.87	1,494,132.68	(1,957,001.19)	2,120.16	1,018,185.52
First Financial-Payroll	Checking	2.000%	195,503.24	1,320,133.98	(1,350,003.42)	317.34	165,951.14
First Financial-Workers Compensation	Checking	2.000%	73,020.76	-	(603.49)	119.52	72,536.79
American National Money Market **349	MM *349	4.050%	6,156,351.15		-	19,818.71	6,176,169.86
American National Business Checking **349	Checking	0.000%	0.01	-	-	-	0.01
TOTAL OPERATING ACCOUNTS:			7,903,809.03	2,814,266.66	(3,307,608.10)	22,375.73	7,432,843.32
DEBT SERVICE INVESTMENTS							
Account Name	Type	EOM Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
First Financial-Debt Service	Checking	2.000%	10,650.49	24,945.93	(12,570.40)	32.74	23,058.76
			10,650.49			32.74	23,058.76
BOND FUND INVESTMENTS							
Account Name	Type	EOM Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
First Financial-2021 Bond Account	Int. Public Fund	3.750%	103,230.00	-	(2,033.55)	316.13	101,512.58
U.S. Treasury - SLGS Account		3.240%	4,245,261.78		-	10,576.27	4,255,838.05
TOTAL BOND FUND INVESTMENTS:			4,348,491.78	-	(2,033.55)	10,892.40	4,357,350.63
						TOTAL FUNDS	48,097.51
							15,882,293.27

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

Peggy Scantlen

Peggy Scantlen
Palacios ISD Investment Officer