HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 11-05-26	MARKET VALUE
OPERATING		0.05%	15396	$ 1,289,592.97	AS OF 10-31-2026
DEBT SERVICE		0.05%	15479	$ 42,896.50	
PAYROLL		0.05%	744318	$ 76,668.93	
WORKERS COMP		0.05%	21873	$ 32,036.36	
MONEY MARKET		0.05%	1023456	$ 3,427.21	
			TOTAL	$ 1,444,621.97	
WILDCAT		0.05%	15339	$ 149,321.71	
MISCELLANEOUS		0.05%	15495	$ 362.44	
				$ 149,684.15	
ACADEMIC ACHIEVEMENT		0.05%	15487	$ 35,421.35	
			TOTAL	$ 1,444,621.97	
		TOTAL CHECKING		**$ 1,629,727.47**	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2027	4.00%	56001565	$ 619,820.46	
CERTIFICATE OF DEPOSIT	9/28/2027	4.00%	56001573	$ 619,820.46	
		TOTAL	FNB	$ 2,869,368.39	
LONE STAR INVESTMENT POOL	OPERATING	4.03%	1023456-1		**$ 4,774,582.22**
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.03%	1023456-1		**$ 406,654.73**
					$ 5,181,236.95

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

INVESTMENT OFFICER'S SIGNATURE _____

INVESTMENT OFFICER'S SIGNATURE Tina Cox