RAINS INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT
1ST QTR 2026

LIQUIDITY ACCOUNTS	BEGIN. BALANCE	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Lone Star Investment Pool	$252.23	$2.29	0	0	$254.52
TexPool	$1,317.21	$11.75			$1,328.96
Money Market	$10,102.88	$74.92			$10,177.80
TexClass	$4,832,370.36	$47,868.08	$3,952,993.26	$4,757,704.60	$4,075,527.10
INVESTMENT TOTALS	**$4,844,042.68**	**$47,957.04**	**$3,952,993.26**	**$4,757,704.60**	**$4,087,288.38**
TOTALS	**$4,844,042.68**	**$47,957.04**			**$4,087,288.38**
AVERAGE % INTEREST	**JANUARY**	**FEBRUARY**	**MARCH**		
Lone Star Investment Pool	3.70%	3.67%	3.66%		
TexPool	3.68%	3.68%	3.68%		
Money Market	3.04%	3.04%	3.04%		
TexClass	3.85%	3.80%	3.77%		
CD - I&S 90 DAY	$0.00		0.00%		
CD - K & A Scholarship					