

# Memo

To: Board of Trustees  
From: Joe Nicks and Mike Hall  
Date: 11/11/2025  
Re: Investment Report 3<sup>rd</sup> Quarter 2025

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The Rains ISD has investments in three public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools are Lone Star Investment Pool, Texas Class, and TexPool. Time deposits are held at Commercial Bank of Texas Emory.

We certify that the Rains ISD investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy CDA (Legal)(Local) and with relevant provisions of law.