

McKinney Independent School District
#1 Duvall Street, McKinney, Texas 75069

To: Board of Trustees
From: Shawn Pratt, Superintendent
Subject: Quarterly Investment Report December 2025
Date: January 20, 2026

The Public Funds Investment Act requires that an investment report be presented to the Board of Trustees at least quarterly. The attached report for the quarter ended December 31, 2025, reflects investment balances and transactions broken out by both fund and investment type.

The market value of the overall portfolio increased by \$13.2 million during the quarter, and now totals \$247.9 million.

The average portfolio yield on December 31 was 3.826% compared to 4.227% on September 30.

Investment income earned during the quarter totaled \$2,303,128.

Impact Statement: N/A

It is recommended: That the Quarterly Investment Report for the quarter ended December 31, 2025 be approved.

Resource Person(s): Marlene Harbeson, CFO and Stacey Stanfield, Senior Director Finance/Cash Management

Respectfully submitted,

Shawn Pratt
Superintendent

Dr. Dennis Womack
Assistant Superintendent