

CANUTILLO A Premier District

To: Board of Trustees
Dr. Jessica Arellano, Interim Superintendent

From: Cristina Pulley, Executive Director of Financial Service

Date: October 31, 2025

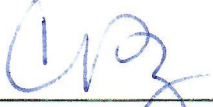
Subject: Quarterly Investment Report for September 30, 2025

This investment report for the Canutillo Independent School District, for the quarter ending September 30, 2025, is in full compliance with the Investment Policy and strategy as established for the District per the Public Funds Investment Act (Chapter 2256). The Public Funds Investment Act requires quarterly reporting on investment activity, balances (both book and market values) and presentation to the Board of Trustees.

The investment objectives of safety, liquidity, and maturity levels that are sufficient to meet anticipated cash requirements is what drives the investment activity. For fiscal year 2025-2026, the District will maintain its investments in governmental investment pools and fixed term maturities with Logic, Lone Star, Texas Class, TexPool, TexSTAR and UMB as well as U.S. Agency Securities. The portfolio within these investments includes Money Markets, Commercial Paper, U.S. Treasury Securities, Government Obligations, and Repurchase Agreements.

During the first quarter, the District's total investment of \$92,917,610, was invested at an average interest yield of 4.24% which resulted in interest income of \$591,303. Operating Fund investments of \$8.372 million generated interest revenue of \$58,947. Most of the investments were in the Operating Fund due to the daily withdrawals needed to cover cash disbursements. The Debt Service Fund decreased from \$13.863 million to \$8.609 million due to debt payments made in August. Similarly, the Health Insurance Fund maintained the same balance of \$3,968 for the first quarter. The Construction Fund increased from \$73,773,588 to \$75,914,573 due to increases from interest and market value.

At the end of the quarter, the investment rates in the equity markets and the investment ratings for all five investment pools were rated "AAA." As the district's investment officers, we will continue to seek investment opportunities after investment the Board's investment policy requirements.


Cristina Pulley, Executive Director of Financial Services


Ricardo Porras, Assistant Director of Financial Services


Elvira Monzon-Uscanga, Accountant

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Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025

Description	Maturity Date	Current Month Interest Rate	9/30/2025 Book Value	9/30/2025 Market Value	6/30/2025 Book Value	6/30/2025 Market Value	Quarterly Accrued Interest	Book Value Increase/Decrease
Operating Fund								
Logic	On Demand	4.3317%	\$ 79,674	\$ 79,674	\$ 78,801	\$ 78,801	\$ 873	\$ 873
Lone Star Corporate	On Demand	4.3869%	7,149,703	7,149,703	5,941,579	5,941,579	46,074	1,208,124
Texas Class	On Demand	4.3496%	1,122,548	1,122,548	1,036,459	1,036,459	11,778	86,089
TexPool	On Demand	4.2520%	12,087	12,087	11,957	11,957	130	130
TexSTAR	On Demand	4.2135%	8,676	8,676	8,583	8,583	93	93
Subtotal		4.3067%	\$ 8,372,688	\$ 8,372,688	\$ 7,077,380	\$ 7,077,380	\$ 58,947	\$ 1,295,308
Debt Service Fund								
Lone Star Corporate	On Demand	4.3869%	\$ 1,554,495	\$ 1,554,495	\$ 1,537,304	\$ 1,537,304	\$ 17,191	17,191
Texas Class	On Demand	4.3496%	7,055,201	7,055,201	12,326,108	12,326,108	101,996	(5,270,907)
TexSTAR	On Demand	4.2135%	193	193	191	191	2	2
Subtotal		4.0725%	\$ 8,609,889	\$ 8,609,889	\$ 13,863,603	\$ 13,863,603	\$ 119,188	\$ (5,253,714)
Food Service Fund								
Lone Star Corporate	On Demand	4.3869%	\$ 16,493	\$ 16,493	\$ 2,549,117	\$ 2,549,117	\$ 22,392	\$ (2,532,624)
Health Insurance Fund								
Lone Star Corporate	On Demand	4.3869%	\$ 3,968	\$ 3,968	\$ 3,924	\$ 3,924	\$ 44	44
Construction (Bond) Fund								
Lone Star 2011	On Demand	4.3869%	-	-	-	-	-	0
Lone Star 2013	On Demand	4.3869%	-	-	0	0	-	(0)
U.S. Agency/Muni Securities	On Demand	3.3400%	75,914,573	76,020,712	73,773,588	75,254,314	390,733	766,399
Subtotal		4.0379%	\$ 75,914,573	\$ 76,020,712	\$ 73,773,588	\$ 75,254,314	\$ 390,733	\$ 766,399
Total Investments		4.2382%	\$ 92,917,610	\$ 93,023,750	\$ 97,267,612	\$ 98,748,337	\$ 591,303	\$ (5,724,587)

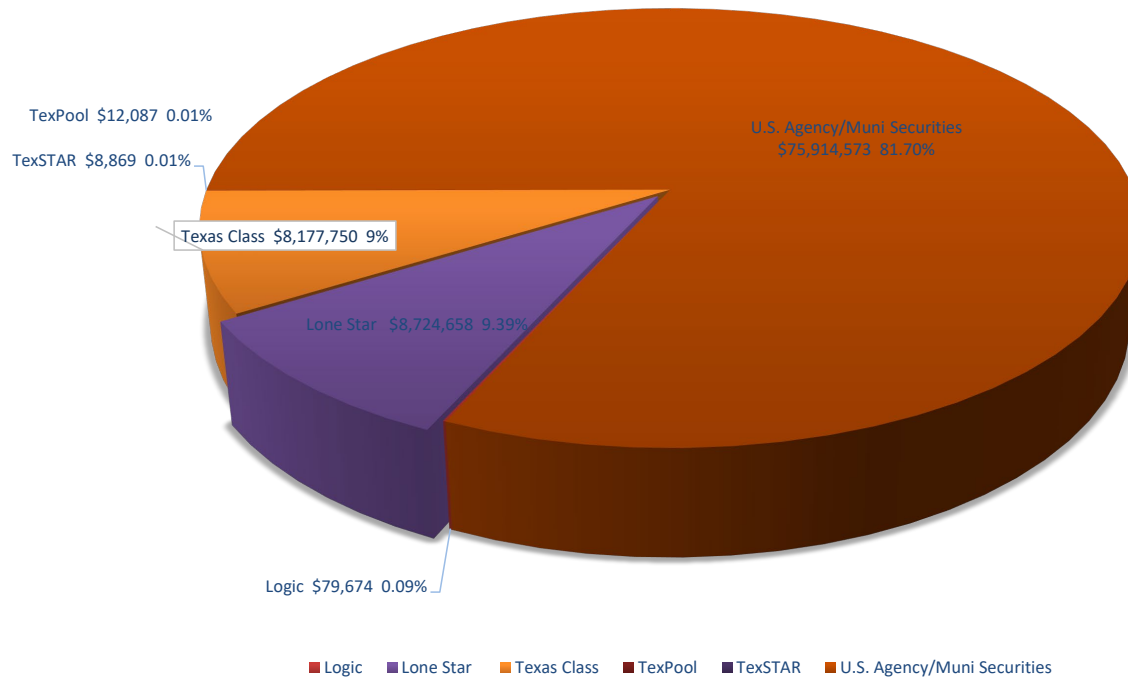
Portfolio Weighted Average Maturity					S&P Credit
Asset	Book Value	Days to Maturity	Weighted Average Maturity (WAM)	Maturity Date of Each Asset	Ratings as of: 9/30/2024
Logic	79,674	1	0.001	10/1/2023 Liquid pool, due on demand	AAAm
Lone Star	8,724,658	1	0.094	10/1/2023 Liquid pool, due on demand	AAAf/S1+
Texas Class	8,177,750	1	0.088	10/1/2023 Liquid pool, due on demand	AAAm
TexPool	12,087	1	0.000	10/1/2023 Liquid pool, due on demand	AAAm
TexSTAR	8,869	1	0.000	10/1/2023 Liquid pool, due on demand	AAAm
U.S. Agency/Muni Securities	75,914,573	1	0.817	10/1/2023 SLGS, due on demand	A-1/AAAm
	\$ 92,917,610		1.000		

AAA is the highest Issuer Credit Rating assigned by Standar & Poor's
(m is for Money Market, f is for Fund, and S1+designates low volatility)

**Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025**

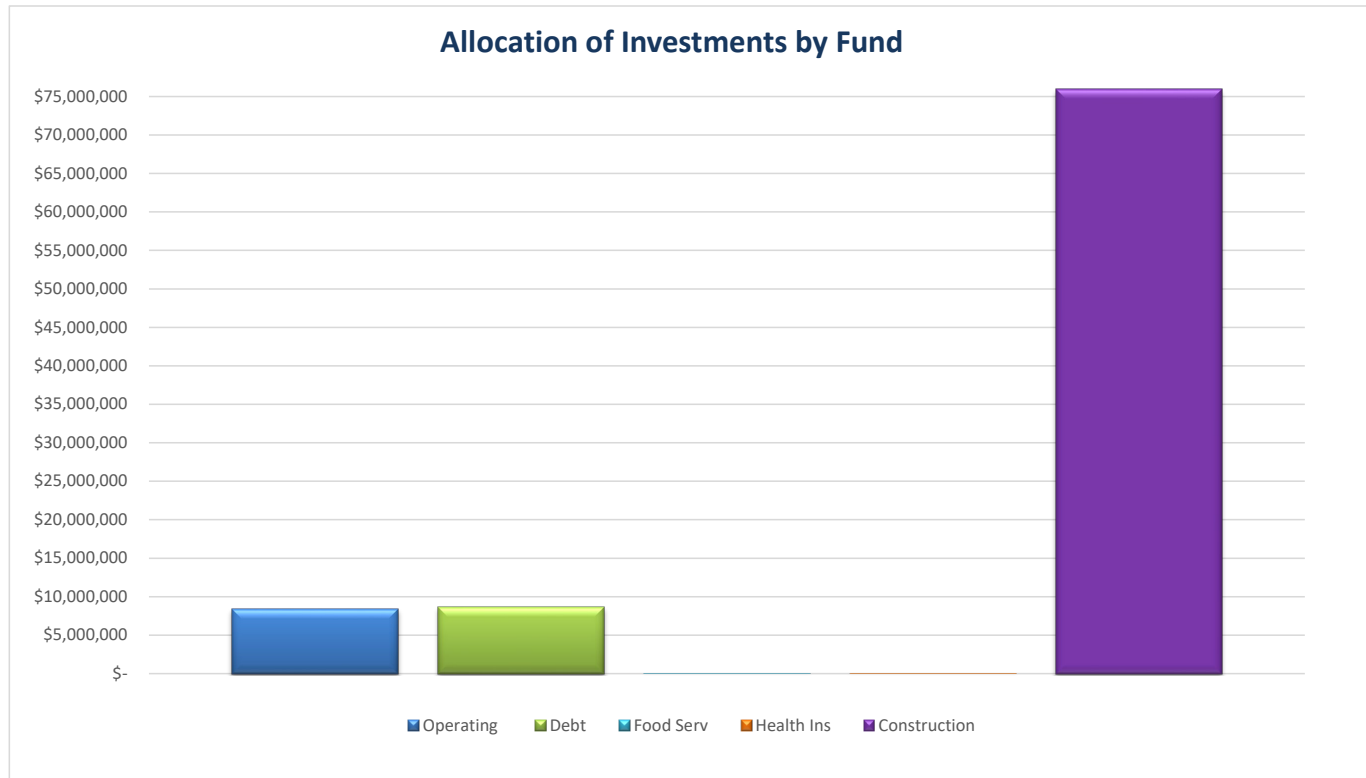
Investment	Amount	Percentage
Logic	\$ 79,674	0.09%
Lone Star	\$ 8,724,658	9.39%
Texas Class	\$ 8,177,750	8.80%
TexPool	\$ 12,087	0.01%
TexSTAR	\$ 8,869	0.01%
U.S. Agency/Muni Sec	\$ 75,914,573	81.70%
Total	\$ 92,917,610	100.00%

District Investment Distributon



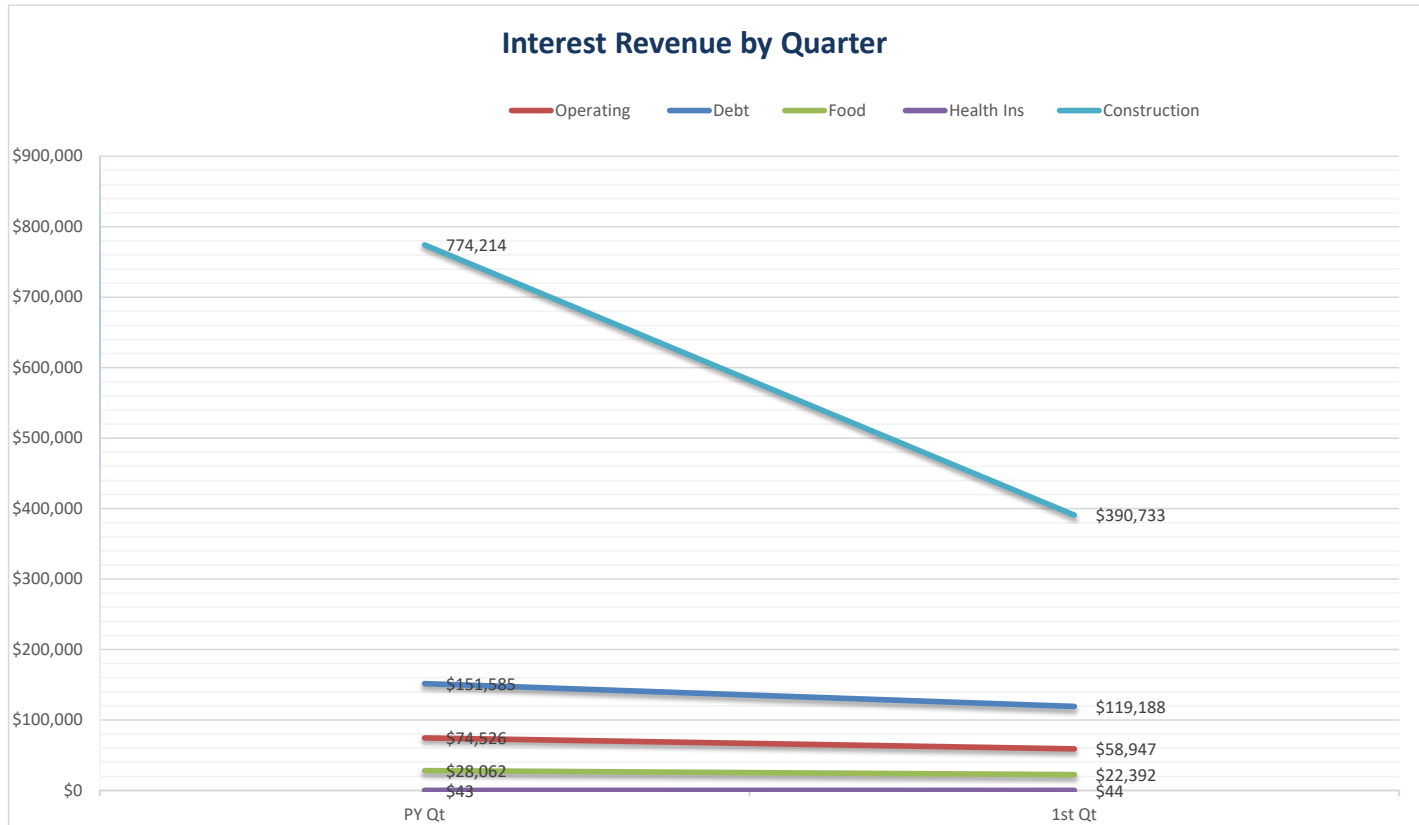
Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025

Fund	Amount	Percentage
Operating	\$ 8,372,688	9.01%
Debt	\$ 8,609,889	9.27%
Food Serv	\$ 16,493	0.02%
Health Ins	\$ 3,968	0.00%
Construction	\$ 75,914,573	81.70%
Total	\$ 92,917,610	100.00%



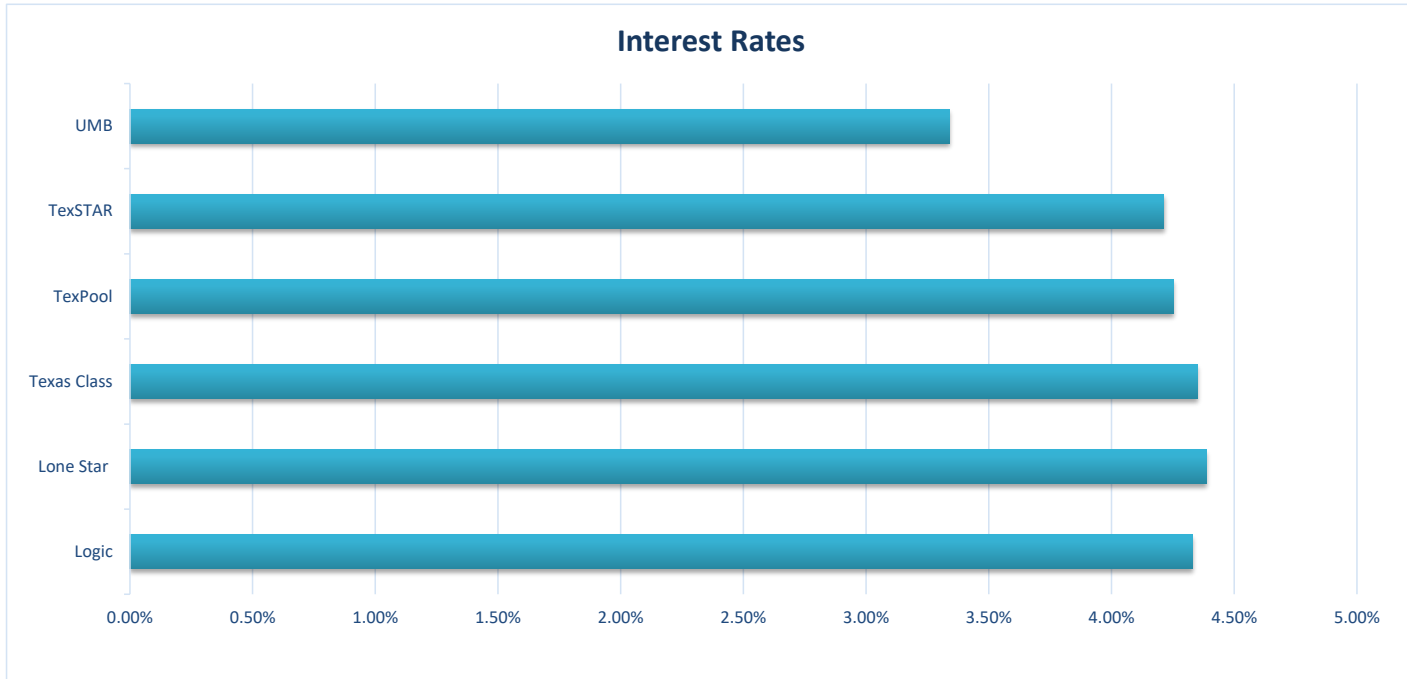
Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025

Interest	PY Qt	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 74,526	\$ 58,947	\$ -	\$ -	\$ -
Debt	\$ 151,585	\$ 119,188	\$ -	\$ -	\$ -
Food	\$ 28,062	\$ 22,392	\$ -	\$ -	\$ -
Health Ins	\$ 43	\$ 44	\$ -	\$ -	\$ -
Construction	774,214	390,733	\$ -	\$ -	\$ -
Total	\$ 1,028,430	\$ 591,303	\$ -	\$ -	\$ -



**Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025**

Investment	1st Qt	2nd Qt	3rd Qt	4th Qt
Logic	4.33%			
Lone Star	4.39%			
Texas Class	4.35%			
TexPool	4.25%			
TexSTAR	4.21%			
UMB	3.34%			
Average	4.24%			



Canutillo Independent School District
Quarterly Summary of Investments
September 30, 2025

Fund	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 8,372,688	\$ -	\$ -	\$ -
Debt	\$ 8,609,889	\$ -	\$ -	\$ -
Food	\$ 16,493	\$ -	\$ -	\$ -
Health Ins	\$ 3,968	\$ -	\$ -	\$ -
Construction	\$ 75,914,573	\$ -	\$ -	\$ -
Total	\$ 92,917,610	\$ -	\$ -	\$ -

