

McKinney Independent School District

#1 Duvall Street, McKinney, Texas 75069

To: Board of Trustees

From: Shawn Pratt, Superintendent

Subject: Quarterly Investment Report September 2025

Date: October 20, 2025

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 September 30, 2025, reflects investment balances and transactions broken out by both fund and investment type.

The market value of the overall portfolio decreased by \$36.6 million during the quarter, and now totals \$234.7 million.

The average portfolio yield on September 30 was 4.227% compared to 4.290% on June 30.

Investment income earned during the quarter totaled \$2,581,876.

Impact Statement: N/A

It is recommended: That the Quarterly Investment Report for the quarter ended September 30, 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