

**INVESTMENT REPORT
NOVEMBER 2025**

| | <u>Principal</u> | <u>Monthly Interest</u> | <u>Rates</u> |
|--|---------------------|-----------------------------|--------------|
| Lone Star Investment Pool | | | |
| Government Overnight Fund | | | |
| Local Maintenance Fund | \$12,099,826 | \$36,098 | 3.97% |
| Interest & Sinking Fund | \$247,299 | \$701 | 3.97% |
| | | | |
| Corporate Overnight Plus Fund | | | |
| Local Maintenance Fund | \$14,082 | \$48 | 4.14% |
| Total Lone Star Investment Pool | \$12,361,207 | \$36,847 | |
| | | | |
| WestStar Bank | | | |
| General Operating Account | \$141,038 | \$30 | 0.10% |
| Activity Account | \$155,040 | \$13 | 0.10% |
| Robert F Cook - Savings | \$2,306 | \$1 | 0.35% |
| Robert F Cook - CD | \$478 | \$0 | |
| Robert F Cook - CD | \$4,399 | \$0 | |
| Campus Activity Fund | \$11,978 | \$0 | 0.05% |
| Total WestStar Bank | \$315,238 | \$44 | |
| | | | |
| Wells Fargo Advisors | | | |
| T.A. Pollan Money Fund | \$5,364 | \$0 | |
| Total Wells Fargo Advisors | \$5,364 | \$0 | |
| | | | |
| Total Monthly Interest Earned | \$36,891 | | |
| Total Interest Year to Date 2025-2026 | \$177,244 | | |
| | | | |
| Total General Fund Balance | \$14,834,488 | | |

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of November 30, 2025 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

DR. ROGELIO SEGOVIA, SUPERINTENDENT

LILY NUNEZ, DIRECTOR OF FINANCE

FOOD SERVICE**Fund 101****NOVEMBER 2025**

| | <u>ESTIMATED REVENUE</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|-------------------------------------|------------------------------|----------------------------|--------------------|------------------------------|
| Local Revenue-Catering & Sale Meals | \$39,349 | \$22,934 | \$16,416 | 58.28% |
| State Matching Revenue | \$6,011 | \$0 | \$6,011 | |
| Federal Revenue-Breakfast | \$242,683 | \$99,687 | \$142,996 | 41.08% |
| Federal Revenue-Lunch | \$952,604 | \$314,166 | \$638,437 | 32.98% |
| USDA Commodities | \$106,905 | \$0 | \$106,905 | 0.00% |
| Rev-Other TEA-FF&V/P-Ebt/Supp | \$226,241 | \$27,933 | \$198,308 | 12.35% |
| TOTAL REVENUE | \$1,573,793 | \$464,720 | \$1,109,074 | 29.53% |

| | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> | <u>PERCENT EXPENDED</u> |
|--------------------------|--------------------|---------------------|------------------|-----------------------------|
| Expenditures | | | | |
| | \$1,573,793 | \$656,996 | \$916,798 | 41.75% |
| TOTAL EXPENDITURE | \$1,573,793 | \$656,996 | \$916,798 | 41.75% |

TAX COLLECTIONS REPORT

NOVEMBER 2025

2025-2026

| | <u>M/O</u> | <u>I/S</u> | <u>TOTAL</u> |
|--------------------------------------|--------------|--------------|--------------|
| <u>Estimated Collections:</u> | 1,911,850 | 787,019 | 2,698,869 |
| <u>Actual Collections:</u> | | | |
| July | 15,947 | 6,404 | 22,351 |
| August | 7,509 | 3,059 | 10,568 |
| September | 9,354 | 3,592 | 12,947 |
| October | 3,367 | 1,406 | 4,773 |
| November | 154,927 | 65,826 | 220,754 |
| December | | | 0 |
| January | | | 0 |
| February | | | 0 |
| March | | | 0 |
| April | | | 0 |
| May | | | 0 |
| June | | | 0 |
| Due to/from | | | |
| Year To Date | 191,104 | 80,288 | 271,392 |
| Tax Rates | 0.7910000% + | 0.3321000% = | 1.1231000% |

**GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199**

NOVEMBER 2025

| | <u>BUDGET</u> | <u>COMMITTED</u> | <u>BALANCE</u> | <u>PERCENT COMMITTED</u> |
|---|---------------|------------------|----------------|------------------------------|
| FUNCTION 11 | \$14,285,841 | \$6,606,397 | \$7,679,443 | 46.24% |
| Instruction | | | | |
| FUNCTION 12 | \$191,988 | \$83,356 | \$108,633 | 43.42% |
| Instructional Resources/ Media (Library) | | | | |
| FUNCTION 13 | \$96,910 | \$48,176 | \$48,734 | 49.71% |
| Curriculum and Staff Development | | | | |
| FUNCTION 21 | \$802,592 | \$262,454 | \$540,138 | 32.70% |
| Instructional Leadership | | | | |
| FUNCTION 23 | \$1,577,142 | \$635,547 | \$941,595 | 40.30% |
| School Leadership | | | | |
| FUNCTION 31 | \$959,635 | \$372,479 | \$587,156 | 38.81% |
| Counseling Guidance Services | | | | |
| FUNCTION 32 | \$58,794 | \$24,728 | \$34,065 | 42.06% |
| Social Work Services | | | | |
| FUNCTION 33 | \$287,388 | \$158,492 | \$128,896 | 55.15% |
| Health Services | | | | |
| FUNCTION 34 | \$499,617 | \$261,058 | \$238,559 | 52.25% |
| Transportation | | | | |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------|
| FUNCTION 36 | \$979,289 | \$398,589 | \$580,700 | 40.70% |
| Co-Curricular Athletics | | | | |
| FUNCTION 41 | \$1,518,227 | \$553,920 | \$964,306 | 36.48% |
| General Administration | | | | |
| FUNCTION 51 | \$3,380,329 | \$1,774,857 | \$1,605,473 | 52.51% |
| Plant Maintenance and Operation | | | | |
| FUNCTION 52 | \$861,360 | \$271,100 | \$590,260 | 31.47% |
| Security/Monitoring Services | | | | |
| FUNCTION 53 | \$568,771 | \$341,012 | \$227,760 | 59.96% |
| Data Processing | | | | |
| FUNCTION 61 | \$35,249 | \$12,767 | \$22,482 | 36.22% |
| Community Services | | | | |
| FUNCTION 71 | \$50,036 | \$0 | \$50,036 | 0.00% |
| Debt Services | | | | |
| FUNCTION 99 | \$40,353 | \$17,274 | \$23,079 | 42.81% |
| Other Intergovernmental Charges | | | | |
| ORIGINAL BUDGET | \$26,193,521 | \$11,822,207 | \$14,371,314 | 45.13% |

**GENERAL FUND REVENUE
FUND 199**

NOVEMBER 2025

| | <u>ESTIMATED</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|---------------------------------|---------------------|----------------------------|---------------------|------------------------------|
| Local Revenue | | | | |
| Local Revenue- Tax Revenue | \$1,911,851 | \$191,104 | \$1,720,747 | 10.00% |
| Local Revenue-Interest | \$578,159 | \$172,355 | \$405,804 | 29.81% |
| Local Revenue-Miscellaneous | \$384,783 | \$101,240 | \$283,543 | 26.31% |
| LOCAL TOTAL | \$2,874,793 | \$464,699 | \$2,410,094 | 16.16% |
| | | | | |
| State Revenue TEA | \$18,364,016 | \$7,019,209 | \$11,344,807 | 38.22% |
| State Revenue Other than TEA | \$19,171 | | | 0.00% |
| State Funding - HB1 | \$672,812 | \$216,366 | \$456,446 | 32.16% |
| On Behalf Payment | \$1,345,202 | \$511,929 | \$833,273 | 38.06% |
| Federal Programs Indirect Costs | \$809,771 | \$52,349 | \$757,422 | 6.46% |
| ROTC | \$107,414 | \$2,750 | \$104,664 | 2.56% |
| STATE TOTAL | \$21,318,387 | \$7,802,603 | \$13,496,612 | 36.60% |
| | | | | |
| TOTAL REVENUE | \$24,193,180 | \$8,267,302 | \$15,906,706 | 34.17% |

**DEBT SERVICE FUND
FUND 599**

NOVEMBER 2025

| | <u>ESTIMATED REVENUE</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|------------------------|------------------------------|----------------------------|--------------------|------------------------------|
| Local Revenue-Taxes | \$787,017 | \$80,288 | \$706,729 | 10.20% |
| Local Revenue-Interest | \$25,608 | \$4,821 | \$20,787 | 18.83% |
| State Revenue | \$1,116,169 | \$0 | \$1,116,169 | 0.00% |
| Transfer In | \$95,167 | \$0 | | 0.00% |
| TOTAL REVENUE | \$2,023,961 | \$85,109 | \$1,938,852 | 4.21% |

| | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> | <u>PERCENT EXPENDED</u> |
|--------------------------|--------------------|---------------------|--------------------|-----------------------------|
| Expenditures | | | | |
| Function 71-Debt Service | \$2,023,961 | \$101,752 | \$1,922,209 | 5.03% |
| TOTAL EXPENDITURE | \$2,023,961 | \$101,752 | \$1,922,209 | 5.03% |

Check Activity Report

Bank Account - WestStar Bank(4178696)

Start Date - 11-01-2025 End Date - 11-30-2025

Print Date: 12/17/2025 15:04 a

Issued Checks

| Check Number | Payee | Check Date | Payment Type | Amount |
|--------------|--|------------|--------------|-------------|
| 60203 | ATPE | 11/06/2025 | Paper Check | \$1,437.06 |
| 60204 | ATPE | 11/06/2025 | Paper Check | \$24.20 |
| 60205 | America's Compliance Training & Drug Testing, LLC | 11/06/2025 | Paper Check | \$100.00 |
| 60206 | Armando Romero | 11/06/2025 | Paper Check | \$25.00 |
| 60207 | Blue Star Custom Uniforms | 11/06/2025 | Paper Check | \$2,970.00 |
| 60208 | Brady Industries | 11/06/2025 | Paper Check | \$3,286.66 |
| 60209 | CED Credit Office | 11/06/2025 | Paper Check | \$995.50 |
| 60210 | Card Service Center | 11/06/2025 | Paper Check | \$9,107.03 |
| 60211 | City Of El Paso Texas - Financial Services - 1st Floor | 11/06/2025 | Paper Check | \$5,390.70 |
| 60212 | Dunn Edwards Corporation | 11/06/2025 | Paper Check | \$344.67 |
| 60213 | EL PASOANS FIGHTING HUNGER | 11/06/2025 | Paper Check | \$156.80 |
| 60214 | Ean Holdings, Llc DbA Enterprise Rent-A-Car | 11/06/2025 | Paper Check | \$303.05 |
| 60215 | El Paso County Water Dist #4 | 11/06/2025 | Paper Check | \$25,590.07 |
| 60216 | FFGA | 11/06/2025 | Paper Check | \$56,604.69 |
| 60217 | FFGA | 11/06/2025 | Paper Check | \$15,053.14 |
| 60218 | Fabens ISD Print Shop | 11/06/2025 | Paper Check | \$64.00 |
| 60219 | Fabens ISD Print Shop | 11/06/2025 | Paper Check | \$90.00 |
| 60220 | Fabens ISD/Travel Buses | 11/06/2025 | Paper Check | \$676.50 |
| 60221 | Federal Express | 11/06/2025 | Paper Check | \$92.00 |
| 60222 | First Degree Refrigeration, LLC | 11/06/2025 | Paper Check | \$300.00 |
| 60223 | Gopher Sports | 11/06/2025 | Paper Check | \$647.34 |
| 60224 | H2A Consulting LLC | 11/06/2025 | Paper Check | \$552.50 |
| 60225 | Hubert Company | 11/06/2025 | Paper Check | \$8,192.73 |
| 60226 | IMPAC | 11/06/2025 | Paper Check | \$238.42 |
| 60227 | Johnstone Supply of El Paso | 11/06/2025 | Paper Check | \$814.23 |
| 60228 | Jose Luis Martinez | 11/06/2025 | Paper Check | \$25.00 |
| 60229 | Kevin Velasquez | 11/06/2025 | Paper Check | \$20.00 |
| 60230 | MSB School Services, LLC | 11/06/2025 | Paper Check | \$1,250.00 |
| 60231 | Maria Salazar | 11/06/2025 | Paper Check | \$712.50 |
| 60232 | Martin Olivas | 11/06/2025 | Paper Check | \$1,350.00 |
| 60233 | Met Life Insurance Company | 11/06/2025 | Paper Check | \$119.26 |
| 60234 | ODP Business Solutions LLC | 11/06/2025 | Paper Check | \$1,161.24 |
| 60235 | Pearson Assessments & Testing | 11/06/2025 | Paper Check | \$325.74 |
| 60236 | Purchase Power | 11/06/2025 | Paper Check | \$1,415.75 |
| 60237 | Region XIII Education Service Center | 11/06/2025 | Paper Check | \$500.00 |
| 60238 | Rol-N Enterprise Inc | 11/06/2025 | Paper Check | \$267.00 |
| 60239 | SPARK Services | 11/06/2025 | Paper Check | \$1,070.00 |
| 60240 | Savvas Learning Company LLC | 11/06/2025 | Paper Check | \$1,544.82 |
| 60241 | Sonitrol of El Paso | 11/06/2025 | Paper Check | \$216.95 |
| 60242 | TASBO | 11/06/2025 | Paper Check | \$1,065.00 |
| 60243 | TSTA | 11/06/2025 | Paper Check | \$2,052.32 |
| 60244 | Texas Aft/Peg | 11/06/2025 | Paper Check | \$35.84 |

| | | | | |
|-------|--|------------|-------------|-------------|
| 60245 | Unum Life Insurance Co Unum/Provident | 11/06/2025 | Paper Check | \$398.92 |
| 60246 | Verizon Wireless | 11/06/2025 | Paper Check | \$148.88 |
| 60247 | Victor Yslas | 11/06/2025 | Paper Check | \$1,475.00 |
| 60248 | West Texas County Courier | 11/06/2025 | Paper Check | \$320.00 |
| 60249 | Wholesale Lumber of Fabens LLC | 11/06/2025 | Paper Check | \$297.32 |
| 60250 | Winsupply S El Paso TX Co. | 11/06/2025 | Paper Check | \$2,894.13 |
| 60251 | Manuel Aldaco | 11/06/2025 | Paper Check | \$119.28 |
| 60252 | Roxana Amador | 11/06/2025 | Paper Check | \$864.00 |
| 60261 | A & M Awards | 11/13/2025 | Paper Check | \$168.00 |
| 60262 | Alert Services, Inc | 11/13/2025 | Paper Check | \$997.00 |
| 60263 | B & H Photo Video | 11/13/2025 | Paper Check | \$34.42 |
| 60264 | BSN Sports LLC | 11/13/2025 | Paper Check | \$2,852.00 |
| 60265 | Brady Industries | 11/13/2025 | Paper Check | \$3,941.55 |
| 60266 | Bright White Paper Co. | 11/13/2025 | Paper Check | \$428.00 |
| 60267 | C & M Plaque And Trophy | 11/13/2025 | Paper Check | \$163.50 |
| 60268 | Demco, Inc | 11/13/2025 | Paper Check | \$385.86 |
| 60269 | Ean Holdings, Llc DbA Enterprise Rent-A-Car | 11/13/2025 | Paper Check | \$515.25 |
| 60270 | El Paso County Tax Assessor & Collector | 11/13/2025 | Paper Check | \$20.50 |
| 60271 | El Paso Disposal - A Waste Connections Company | 11/13/2025 | Paper Check | \$785.28 |
| 60272 | FABENS QUICK LUBE, LLC | 11/13/2025 | Paper Check | \$95.00 |
| 60273 | Fabens ISD/Travel Buses | 11/13/2025 | Paper Check | \$2,598.75 |
| 60274 | Fabens ISD/Travel Vans | 11/13/2025 | Paper Check | \$96.25 |
| 60275 | Fabens Oil Co. | 11/13/2025 | Paper Check | \$3,931.76 |
| 60276 | Ferguson Enterprises LLC | 11/13/2025 | Paper Check | \$242.03 |
| 60277 | GH Dairy | 11/13/2025 | Paper Check | \$3,765.00 |
| 60278 | Home Depot Credit Services | 11/13/2025 | Paper Check | \$603.48 |
| 60279 | Junior Library Guild | 11/13/2025 | Paper Check | \$1,420.02 |
| 60280 | Labatt Food Service | 11/13/2025 | Paper Check | \$18,421.14 |
| 60281 | Mission Linen & Uniform | 11/13/2025 | Paper Check | \$361.92 |
| 60282 | Mobile Communications America Inc. | 11/13/2025 | Paper Check | \$1,005.60 |
| 60283 | National Restaurant Supply | 11/13/2025 | Paper Check | \$6,471.00 |
| 60284 | ODP Business Solutions LLC | 11/13/2025 | Paper Check | \$1,178.06 |
| 60285 | OptiSigns Inc. | 11/13/2025 | Paper Check | \$1,350.00 |
| 60286 | Perez Propane, LLC | 11/13/2025 | Paper Check | \$313.47 |
| 60287 | Reece Supply Co | 11/13/2025 | Paper Check | \$349.90 |
| 60288 | Rentokil North America, Inc. | 11/13/2025 | Paper Check | \$1,484.77 |
| 60289 | Rio Seco Ag, LLC | 11/13/2025 | Paper Check | \$22.00 |
| 60290 | Rocky Mountain RunnerCard | 11/13/2025 | Paper Check | \$31.40 |
| 60291 | SPARK Services | 11/13/2025 | Paper Check | \$1,070.00 |
| 60292 | School Specialty LLC | 11/13/2025 | Paper Check | \$248.89 |
| 60293 | Segovia's Distributing | 11/13/2025 | Paper Check | \$2,076.17 |
| 60294 | Singleton, Clark & Company, PC | 11/13/2025 | Paper Check | \$29,750.00 |
| 60295 | Solid Border | 11/13/2025 | Paper Check | \$13,765.00 |
| 60296 | Sonitrol of El Paso | 11/13/2025 | Paper Check | \$543.00 |
| 60297 | Spectrum Technologies | 11/13/2025 | Paper Check | \$8,576.23 |
| 60298 | TASBO | 11/13/2025 | Paper Check | \$155.00 |
| 60299 | Texas Department Of Public Safety | 11/13/2025 | Paper Check | \$66.00 |
| 60300 | Texas Schools Public Relations Association | 11/13/2025 | Paper Check | \$450.00 |

| | | | | |
|-------|--|------------|-------------|-------------|
| 60301 | Toyota Lift Of El Paso | 11/13/2025 | Paper Check | \$99.00 |
| 60302 | Walsh Gallegos Kyle Robinson & Roalson P.C. | 11/13/2025 | Paper Check | \$180.00 |
| 60303 | Wholesale Lumber of Fabens LLC | 11/13/2025 | Paper Check | \$29.24 |
| 60304 | Manuel Cobos | 11/13/2025 | Paper Check | \$669.00 |
| 60305 | Richard Fraire | 11/13/2025 | Paper Check | \$205.00 |
| 60306 | Ana Galaviz | 11/13/2025 | Paper Check | \$75.00 |
| 60307 | Maria Serrano | 11/13/2025 | Paper Check | \$59.41 |
| 60308 | Cassandra Soto | 11/13/2025 | Paper Check | \$51.00 |
| 60318 | APIC Solutions Texas LLC | 11/20/2025 | Paper Check | \$216.50 |
| 60319 | Adrian Marin | 11/20/2025 | Paper Check | \$500.00 |
| 60320 | Alfredo Flores | 11/20/2025 | Paper Check | \$250.00 |
| 60321 | Anabel Ramos | 11/20/2025 | Paper Check | \$1,700.00 |
| 60322 | B & H Photo Video | 11/20/2025 | Paper Check | \$1,021.24 |
| 60323 | Brady Industries | 11/20/2025 | Paper Check | \$2,424.50 |
| 60324 | CDW Government, Inc | 11/20/2025 | Paper Check | \$573.29 |
| 60325 | College Board | 11/20/2025 | Paper Check | \$6,396.00 |
| 60326 | College Board | 11/20/2025 | Paper Check | \$1,281.43 |
| 60327 | Dorina Bennett-Sosa | 11/20/2025 | Paper Check | \$1,387.50 |
| 60328 | Dr. Victor Ramirez | 11/20/2025 | Paper Check | \$100.00 |
| 60329 | Dr. Victor Ramirez | 11/20/2025 | Paper Check | \$100.00 |
| 60330 | Dr. Victor Ramirez | 11/20/2025 | Paper Check | \$100.00 |
| 60331 | El Paso Electric Co | 11/20/2025 | Paper Check | \$35,915.07 |
| 60332 | Fabens ISD Print Shop | 11/20/2025 | Paper Check | \$180.00 |
| 60333 | Forde-Ferrier, L.L.C. | 11/20/2025 | Paper Check | \$8,070.00 |
| 60334 | Jose Luis Martinez | 11/20/2025 | Paper Check | \$145.00 |
| 60335 | Juan Morales | 11/20/2025 | Paper Check | \$925.47 |
| 60336 | Kevin Velasquez | 11/20/2025 | Paper Check | \$30.00 |
| 60337 | Labatt Food Service | 11/20/2025 | Paper Check | \$45,502.81 |
| 60338 | Maria Salazar | 11/20/2025 | Paper Check | \$750.00 |
| 60339 | Martin Olivas | 11/20/2025 | Paper Check | \$225.00 |
| 60340 | Mission Linen & Uniform | 11/20/2025 | Paper Check | \$1,967.74 |
| 60341 | Mobile Communications America Inc. | 11/20/2025 | Paper Check | \$93.00 |
| 60342 | Mounce, Green, Myers, Safi Paxson & Galatzan | 11/20/2025 | Paper Check | \$3,809.00 |
| 60343 | Multi-Health Systems Inc. | 11/20/2025 | Paper Check | \$157.50 |
| 60344 | ODP Business Solutions LLC | 11/20/2025 | Paper Check | \$2,304.00 |
| 60345 | Peter Piper Pizza | 11/20/2025 | Paper Check | \$1,031.00 |
| 60346 | Peter Piper Pizza | 11/20/2025 | Paper Check | \$879.00 |
| 60347 | Proaction, Inc. | 11/20/2025 | Paper Check | \$160.00 |
| 60348 | Reece Supply Co | 11/20/2025 | Paper Check | \$197.00 |
| 60349 | Renaissance Learning Inc | 11/20/2025 | Paper Check | \$28,403.75 |
| 60350 | Rentokil North America, Inc. | 11/20/2025 | Paper Check | \$916.00 |
| 60351 | SaYYes to Creativity Organization | 11/20/2025 | Paper Check | \$430.00 |
| 60352 | Sam's Club | 11/20/2025 | Paper Check | \$1,277.92 |
| 60353 | School Health Corporation | 11/20/2025 | Paper Check | \$194.99 |
| 60354 | Sonitrol of El Paso | 11/20/2025 | Paper Check | \$2,805.00 |
| 60355 | Southwestern Mill Distributors | 11/20/2025 | Paper Check | \$722.10 |
| 60356 | TAHPERD | 11/20/2025 | Paper Check | \$280.00 |
| 60357 | The National Art Education Association | 11/20/2025 | Paper Check | \$350.00 |

| | | | | |
|--------------------------|--------------------------------|------------------|-----------------------------------|----------------------|
| 60358 | Wholesale Lumber of Fabens LLC | 11/20/2025 | Paper Check | \$98.43 |
| 60359 | Rosa Garcia | 11/20/2025 | Paper Check | \$64.00 |
| 60360 | Alexys Pacheco | 11/20/2025 | Paper Check | \$280.00 |
| 60361 | Maria Rodriguez | 11/20/2025 | Paper Check | \$200.00 |
| 60367 | Mission Linen & Uniform | 11/21/2025 | Paper Check | \$1,755.77 |
| 60368 | One Way Education | 11/21/2025 | Paper Check | \$3,740.00 |
| 60369 | Sam's Club | 11/21/2025 | Paper Check | \$140.00 |
| | | | Issued Checks SubTotal | \$ 424,856.10 |
| Voided Checks | | | | |
| <u>Check Number</u> | <u>Payee</u> | <u>Void Date</u> | <u>Payment Type</u> | <u>Amount</u> |
| | | | | |
| 59860 | Socorro HS NJROTC | 11/12/2025 | Paper Check | \$ 250.00 |
| 59871 | Jacobo Alba | 11/12/2025 | Paper Check | \$ 805.00 |
| 60281 | Mission Linen & Uniform | 11/14/2025 | Paper Check | \$ 361.92 |
| 60340 | Mission Linen & Uniform | 11/21/2025 | Paper Check | \$ 1,967.74 |
| | | | Voided Checks SubTotal | \$ 3,384.66 |
| | | | Net Amount | \$ 421,471.44 |

**INVESTMENT REPORT
DECEMBER 2025**

| | <u>Principal</u> | <u>Monthly Interest</u> | <u>Rates</u> |
|--|---------------------|-----------------------------|--------------|
| Lone Star Investment Pool | | | |
| Government Overnight Fund | | | |
| Local Maintenance Fund | \$13,352,047 | \$39,695 | 3.81% |
| Interest & Sinking Fund | \$370,374 | \$955 | 3.81% |
| | | | |
| Corporate Overnight Plus Fund | | | |
| Local Maintenance Fund | \$14,130 | \$48 | 4.03% |
| Total Lone Star Investment Pool | \$13,736,551 | \$40,698 | |
| | | | |
| WestStar Bank | | | |
| General Operating Account | \$237,978 | \$24 | 0.10% |
| Activity Account | \$152,694 | \$13 | 0.10% |
| Robert F Cook - Savings | \$2,328 | \$1 | 0.35% |
| Robert F Cook - CD | \$479 | \$0 | |
| Robert F Cook - CD | \$4,399 | \$0 | |
| Campus Activity Fund | \$12,511 | \$1 | 0.05% |
| Total WestStar Bank | \$410,388 | \$38 | |
| | | | |
| Wells Fargo Advisors | | | |
| T.A. Pollan Money Fund | \$5,364 | \$0 | |
| Total Wells Fargo Advisors | \$5,364 | \$0 | |
| | | | |
| Total Monthly Interest Earned | \$40,736 | | |
| Total Interest Year to Date 2025-2026 | \$217,980 | | |
| | | | |
| Total General Fund Balance | \$14,834,488 | | |

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DR. ROGELIO SEGOVIA, SUPERINTENDENT

LILY NUNEZ, DIRECTOR OF FINANCE

FOOD SERVICE
Fund 101

DECEMBER 2025

| | <u>ESTIMATED REVENUE</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|-------------------------------------|------------------------------|----------------------------|--------------------|------------------------------|
| Local Revenue-Catering & Sale Meals | \$39,349 | \$25,942 | \$13,408 | 65.93% |
| State Matching Revenue | \$6,011 | \$0 | \$6,011 | |
| Federal Revenue-Breakfast | \$242,683 | \$125,779 | \$116,904 | 51.83% |
| Federal Revenue-Lunch | \$952,604 | \$394,274 | \$558,330 | 41.39% |
| USDA Commodities | \$106,905 | \$0 | \$106,905 | 0.00% |
| Rev-Other TEA-FF&V/P-Ebt/Supp | \$226,241 | \$39,932 | \$186,309 | 17.65% |
| TOTAL REVENUE | \$1,573,793 | \$585,927 | \$987,866 | 37.23% |

| | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> | <u>PERCENT EXPENDED</u> |
|--------------------------|--------------------|---------------------|------------------|-----------------------------|
| Expenditures | | | | |
| | \$1,573,793 | \$762,198 | \$811,595 | 48.43% |
| TOTAL EXPENDITURE | \$1,573,793 | \$762,198 | \$811,595 | 48.43% |

TAX COLLECTIONS REPORT

DECEMBER 2025

2025-2026

| | <u>M/O</u> | <u>I/S</u> | <u>TOTAL</u> |
|--------------------------------------|--------------|--------------|--------------|
| <u>Estimated Collections:</u> | 1,911,850 | 787,019 | 2,698,869 |
| <u>Actual Collections:</u> | | | |
| July | 15,947 | 6,404 | 22,351 |
| August | 7,509 | 3,059 | 10,568 |
| September | 9,354 | 3,592 | 12,947 |
| October | 3,367 | 1,406 | 4,773 |
| November | 154,927 | 65,826 | 220,754 |
| December | 336,128 | 144,084 | 480,212 |
| January | | | 0 |
| February | | | 0 |
| March | | | 0 |
| April | | | 0 |
| May | | | 0 |
| June | | | 0 |
| Due to/from | | | |
| Year To Date | 527,232 | 224,373 | 751,604 |
| Tax Rates | 0.7910000% + | 0.3321000% = | 1.1231000% |

**GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199**

DECEMBER 2025

| | <u>BUDGET</u> | <u>COMMITTED</u> | <u>BALANCE</u> | <u>PERCENT COMMITTED</u> |
|---|---------------|------------------|----------------|------------------------------|
| FUNCTION 11 | \$14,285,841 | \$7,569,776 | \$6,716,065 | 52.99% |
| Instruction | | | | |
| FUNCTION 12 | \$191,988 | \$96,407 | \$95,581 | 50.22% |
| Instructional Resources/ Media (Library) | | | | |
| FUNCTION 13 | \$96,910 | \$57,649 | \$39,261 | 59.49% |
| Curriculum and Staff Development | | | | |
| FUNCTION 21 | \$802,592 | \$297,432 | \$505,160 | 37.06% |
| Instructional Leadership | | | | |
| FUNCTION 23 | \$1,577,142 | \$734,238 | \$842,903 | 46.56% |
| School Leadership | | | | |
| FUNCTION 31 | \$959,635 | \$429,368 | \$530,267 | 44.74% |
| Counseling Guidance Services | | | | |
| FUNCTION 32 | \$58,794 | \$28,962 | \$29,832 | 49.26% |
| Social Work Services | | | | |
| FUNCTION 33 | \$287,388 | \$180,625 | \$106,762 | 62.85% |
| Health Services | | | | |
| FUNCTION 34 | \$499,617 | \$306,720 | \$192,898 | 61.39% |
| Transportation | | | | |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------|
| FUNCTION 36 | \$979,289 | \$463,798 | \$515,491 | 47.36% |
| Co-Curricular Athletics | | | | |
| FUNCTION 41 | \$1,518,227 | \$633,736 | \$884,491 | 41.74% |
| General Administration | | | | |
| FUNCTION 51 | \$3,380,329 | \$1,940,947 | \$1,439,382 | 57.42% |
| Plant Maintenance and Operation | | | | |
| FUNCTION 52 | \$861,360 | \$375,073 | \$486,287 | 43.54% |
| Security/Monitoring Services | | | | |
| FUNCTION 53 | \$568,771 | \$364,997 | \$203,775 | 64.17% |
| Data Processing | | | | |
| FUNCTION 61 | \$35,249 | \$14,993 | \$20,255 | 42.54% |
| Community Services | | | | |
| FUNCTION 71 | \$50,036 | \$0 | \$50,036 | 0.00% |
| Debt Services | | | | |
| FUNCTION 99 | \$40,353 | \$28,099 | \$12,254 | 69.63% |
| Other Intergovernmental Charges | | | | |
| ORIGINAL BUDGET | \$26,193,521 | \$13,522,822 | \$12,670,699 | 51.63% |

**GENERAL FUND REVENUE
FUND 199**

DECEMBER 2025

| | <u>ESTIMATED</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|---------------------------------|---------------------|----------------------------|---------------------|------------------------------|
| Local Revenue | | | | |
| Local Revenue- Tax Revenue | \$1,911,851 | \$527,232 | \$1,384,619 | 27.58% |
| Local Revenue-Interest | \$578,159 | \$212,122 | \$366,037 | 36.69% |
| Local Revenue-Miscellaneous | \$384,783 | \$109,545 | \$275,238 | 28.47% |
| LOCAL TOTAL | \$2,874,793 | \$848,899 | \$2,025,894 | 29.53% |
| | | | | |
| State Revenue TEA | \$18,364,016 | \$9,009,314 | \$9,354,702 | 49.06% |
| State Revenue Other than TEA | \$19,171 | | | 0.00% |
| State Funding - HB1 | \$672,812 | \$288,471 | \$384,341 | 42.88% |
| On Behalf Payment | \$1,345,202 | \$511,929 | \$833,273 | 38.06% |
| Federal Programs Indirect Costs | \$809,771 | \$52,349 | \$757,422 | 6.46% |
| ROTC | \$107,414 | \$27,120 | \$80,294 | 25.25% |
| STATE TOTAL | \$21,318,387 | \$9,889,183 | \$11,410,033 | 46.39% |
| | | | | |
| TOTAL REVENUE | \$24,193,180 | \$10,738,081 | \$13,435,927 | 44.38% |

**DEBT SERVICE FUND
FUND 599**

DECEMBER 2025

| | <u>ESTIMATED REVENUE</u> | <u>ACTUAL RECEIVED</u> | <u>UNCOLLECTED</u> | <u>PERCENT COLLECTED</u> |
|------------------------|------------------------------|----------------------------|--------------------|------------------------------|
| Local Revenue-Taxes | \$787,017 | \$224,373 | \$562,644 | 28.51% |
| Local Revenue-Interest | \$25,608 | \$5,776 | \$19,832 | 22.56% |
| State Revenue | \$1,116,169 | \$1,111,368 | \$4,801 | 99.57% |
| Transfer In | \$95,167 | \$0 | | 0.00% |
| TOTAL REVENUE | \$2,023,961 | \$1,341,517 | \$682,444 | 66.28% |

| | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> | <u>PERCENT EXPENDED</u> |
|--------------------------|--------------------|---------------------|--------------------|-----------------------------|
| Expenditures | | | | |
| Function 71-Debt Service | \$2,023,961 | \$101,752 | \$1,922,209 | 5.03% |
| TOTAL EXPENDITURE | \$2,023,961 | \$101,752 | \$1,922,209 | 5.03% |

Check Activity Report

Bank Account - WestStar Bank(4178696)

Start Date - 12-01-2025 End Date - 12-31-2025

Print Date: 01/13/2026 11:04 a

Issued Checks

| <u>Check Number</u> | <u>Payee</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Amount</u> |
|---------------------|--|-------------------|---------------------|---------------|
| 60371 | ATPE | 12/05/2025 | Paper Check | \$1,455.81 |
| 60372 | Adrian Marin | 12/05/2025 | Paper Check | \$500.00 |
| 60373 | Ally B. Gators | 12/05/2025 | Paper Check | \$444.98 |
| 60374 | American Airlines Dept. 06413 | 12/05/2025 | Paper Check | \$5,714.87 |
| 60375 | Apple Computer Inc | 12/05/2025 | Paper Check | \$3,290.00 |
| 60376 | Armando Romero | 12/05/2025 | Paper Check | \$117.50 |
| 60377 | Autozone | 12/05/2025 | Paper Check | \$941.60 |
| 60378 | B & H Photo Video | 12/05/2025 | Paper Check | \$940.38 |
| 60379 | BSN Sports LLC | 12/05/2025 | Paper Check | \$818.00 |
| 60380 | Brady Industries | 12/05/2025 | Paper Check | \$7,790.20 |
| 60381 | Card Service Center | 12/05/2025 | Paper Check | \$14,274.39 |
| 60382 | Carlos Samaniego | 12/05/2025 | Paper Check | \$883.09 |
| 60383 | Db Enterprises | 12/05/2025 | Paper Check | \$305.00 |
| 60384 | EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, P.C. | 12/05/2025 | Paper Check | \$525.00 |
| 60385 | Ean Holdings, LLC DBA Enterprise Rent-A-Car | 12/05/2025 | Paper Check | \$48.24 |
| 60386 | El Paso Central Appraisal District | 12/05/2025 | Paper Check | \$10,825.26 |
| 60387 | El Paso County Tax Assessor & Collector | 12/05/2025 | Paper Check | \$32.75 |
| 60388 | El Paso County Water Dist #4 | 12/05/2025 | Paper Check | \$15,394.20 |
| 60389 | Ewing Irrigation Products, Inc | 12/05/2025 | Paper Check | \$3,431.55 |
| 60390 | FFGA | 12/05/2025 | Paper Check | \$74.16 |
| 60391 | FFGA | 12/05/2025 | Paper Check | \$56,158.78 |
| 60392 | FFGA | 12/05/2025 | Paper Check | \$14,956.78 |
| 60393 | Fabens ISD Print Shop | 12/05/2025 | Paper Check | \$30.00 |
| 60394 | Fabens ISD/Food Service Catering | 12/05/2025 | Paper Check | \$560.00 |
| 60395 | Fabens ISD/Travel Buses | 12/05/2025 | Paper Check | \$5,063.00 |
| 60396 | Fabens ISD/Travel Vans | 12/05/2025 | Paper Check | \$315.25 |
| 60397 | Far West Services, Inc. | 12/05/2025 | Paper Check | \$5,915.17 |
| 60398 | Ferguson Enterprises LLC | 12/05/2025 | Paper Check | \$3,587.29 |
| 60399 | First Degree Refrigeration, LLC | 12/05/2025 | Paper Check | \$2,898.00 |
| 60400 | GH Dairy | 12/05/2025 | Paper Check | \$3,709.00 |
| 60401 | Hydro Resources - Mid Continent Inc. | 12/05/2025 | Paper Check | \$1,000.00 |
| 60402 | IMCAT (Instructional Materials Coordinators' Association of Texas) | 12/05/2025 | Paper Check | \$890.00 |
| 60403 | IMPAC | 12/05/2025 | Paper Check | \$228.72 |
| 60404 | Jose Luis Martinez | 12/05/2025 | Paper Check | \$50.00 |
| 60405 | Juan Morales | 12/05/2025 | Paper Check | \$589.91 |
| 60406 | Labatt Food Service | 12/05/2025 | Paper Check | \$5,407.73 |
| 60407 | MSB School Services, LLC | 12/05/2025 | Paper Check | \$1,250.00 |
| 60408 | Met Life Insurance Company | 12/05/2025 | Paper Check | \$119.26 |
| 60409 | Mission Linen & Uniform | 12/05/2025 | Paper Check | \$1,408.26 |
| 60410 | National Waterproofing & Roofing | 12/05/2025 | Paper Check | \$1,862.19 |
| 60411 | Norman S. Wright Co. Manufacturers Representative | 12/05/2025 | Paper Check | \$1,030.00 |
| 60412 | ODP Business Solutions LLC | 12/05/2025 | Paper Check | \$1,727.14 |
| 60413 | OptiSigns Inc. | 12/05/2025 | Paper Check | \$435.49 |
| 60414 | Perez Propane, LLC | 12/05/2025 | Paper Check | \$71.56 |
| 60415 | Purvis Industries LTD | 12/05/2025 | Paper Check | \$32.41 |
| 60416 | Ranch Restaurants LLC | 12/05/2025 | Paper Check | \$1,800.00 |
| 60417 | Really Good Stuff, Inc | 12/05/2025 | Paper Check | \$2,737.00 |
| 60418 | Region XIII Education Service Center | 12/05/2025 | Paper Check | \$500.00 |

| | | | | |
|-------|---|------------|-------------|-------------|
| 60419 | Rio Seco Ag, LLC | 12/05/2025 | Paper Check | \$212.58 |
| 60420 | Rms Visual Designs Inc | 12/05/2025 | Paper Check | \$1,600.00 |
| 60421 | School Specialty LLC | 12/05/2025 | Paper Check | \$754.10 |
| 60422 | Segovia's Distributing | 12/05/2025 | Paper Check | \$1,423.88 |
| 60423 | Seminole ISD | 12/05/2025 | Paper Check | \$1,368.90 |
| 60424 | TASB | 12/05/2025 | Paper Check | \$7,069.74 |
| 60425 | TASBO | 12/05/2025 | Paper Check | \$155.00 |
| 60426 | TSTA | 12/05/2025 | Paper Check | \$2,052.32 |
| 60427 | Texas Aft/Peg | 12/05/2025 | Paper Check | \$40.88 |
| 60428 | Texas Association of Future Educators | 12/05/2025 | Paper Check | \$560.00 |
| 60429 | Texas Educational Paperback | 12/05/2025 | Paper Check | \$413.86 |
| 60430 | Texas Gas Service | 12/05/2025 | Paper Check | \$7,301.65 |
| 60431 | Unum Life Insurance Co Unum/Provident | 12/05/2025 | Paper Check | \$398.92 |
| 60432 | Verizon Wireless | 12/05/2025 | Paper Check | \$148.88 |
| 60433 | Wholesale Lumber of Fabens LLC | 12/05/2025 | Paper Check | \$491.78 |
| 60434 | Winsupply S El Paso TX Co. | 12/05/2025 | Paper Check | \$963.22 |
| 60435 | Veronica Flores | 12/05/2025 | Paper Check | \$120.00 |
| 60436 | Ana Galaviz | 12/05/2025 | Paper Check | \$120.00 |
| 60437 | Raul Ugarte | 12/05/2025 | Paper Check | \$580.00 |
| 60438 | Gloria Vazquez | 12/05/2025 | Paper Check | \$35.00 |
| 60449 | Alert Services, Inc | 12/11/2025 | Paper Check | \$318.00 |
| 60450 | Anderson's | 12/11/2025 | Paper Check | \$591.32 |
| 60451 | Armando Romero | 12/11/2025 | Paper Check | \$47.50 |
| 60452 | Association of Texas Small School Bands Region 22 | 12/11/2025 | Paper Check | \$225.00 |
| 60453 | Association of Texas Small School Bands Region 22 | 12/11/2025 | Paper Check | \$30.00 |
| 60454 | Association of Texas Small School Bands Region 22 | 12/11/2025 | Paper Check | \$345.00 |
| 60455 | Best Iron Works & Screens, Inc. | 12/11/2025 | Paper Check | \$10,300.00 |
| 60456 | Blue Star Custom Uniforms | 12/11/2025 | Paper Check | \$385.00 |
| 60457 | Control and Equipment Company of El Paso, Inc. | 12/11/2025 | Paper Check | \$307.50 |
| 60458 | County of El Paso Treasury Division | 12/11/2025 | Paper Check | \$81,520.88 |
| 60459 | Destination Imagination, Inc. | 12/11/2025 | Paper Check | \$165.00 |
| 60460 | Dorina Bennett-Sosa | 12/11/2025 | Paper Check | \$712.50 |
| 60461 | Dr. Numsen Doug Ray | 12/11/2025 | Paper Check | \$50.00 |
| 60462 | El Paso County Tax Assessor & Collector | 12/11/2025 | Paper Check | \$10.50 |
| 60463 | El Paso Disposal - A Waste Connections Company | 12/11/2025 | Paper Check | \$785.28 |
| 60464 | El Paso Reprographics LLC | 12/11/2025 | Paper Check | \$929.00 |
| 60465 | Embark Coach Line | 12/11/2025 | Paper Check | \$5,300.00 |
| 60466 | Fabens ISD/Travel Buses | 12/11/2025 | Paper Check | \$1,883.25 |
| 60467 | Fabens ISD/Travel Vans | 12/11/2025 | Paper Check | \$63.00 |
| 60468 | Fabens Oil Co. | 12/11/2025 | Paper Check | \$4,443.07 |
| 60469 | H2A Consulting LLC | 12/11/2025 | Paper Check | \$722.50 |
| 60470 | HB Pro Sound | 12/11/2025 | Paper Check | \$10,495.50 |
| 60471 | Jose Luis Martinez | 12/11/2025 | Paper Check | \$115.00 |
| 60472 | Lower Valley Transportation LLC | 12/11/2025 | Paper Check | \$250.00 |
| 60473 | Mindware | 12/11/2025 | Paper Check | \$37.58 |
| 60474 | Mindware | 12/11/2025 | Paper Check | \$354.12 |
| 60475 | Mindware | 12/11/2025 | Paper Check | \$141.54 |
| 60476 | Mobile Communications America Inc. | 12/11/2025 | Paper Check | \$1,260.00 |
| 60477 | Morse Enterprises | 12/11/2025 | Paper Check | \$988.00 |
| 60478 | Navigate360 LLC | 12/11/2025 | Paper Check | \$2,126.50 |
| 60479 | ODP Business Solutions LLC | 12/11/2025 | Paper Check | \$1,383.96 |
| 60480 | Pearlized Mathematics Consulting | 12/11/2025 | Paper Check | \$20,490.00 |
| 60481 | Pearson Assessments & Testing | 12/11/2025 | Paper Check | \$235.85 |
| 60482 | Proaction, Inc. | 12/11/2025 | Paper Check | \$500.00 |

| | | | | |
|-------|---|------------|-------------|-------------|
| 60483 | Purchase Power | 12/11/2025 | Paper Check | \$1,415.75 |
| 60484 | Region IV Education Service Center | 12/11/2025 | Paper Check | \$126.50 |
| 60485 | Region XIX ESC | 12/11/2025 | Paper Check | \$1,000.00 |
| 60486 | Renaissance Learning Inc | 12/11/2025 | Paper Check | \$5,584.95 |
| 60487 | SPARK Services | 12/11/2025 | Paper Check | \$1,070.00 |
| 60488 | SaYYes to Creativity Organization | 12/11/2025 | Paper Check | \$580.00 |
| 60489 | School Specialty LLC | 12/11/2025 | Paper Check | \$337.04 |
| 60490 | Seidlitz Education, LLC | 12/11/2025 | Paper Check | \$6,908.50 |
| 60491 | Sharon Wells Mathematics Curriculum, Inc. | 12/11/2025 | Paper Check | \$26,595.00 |
| 60492 | Singleton, Clark & Company, PC | 12/11/2025 | Paper Check | \$8,900.00 |
| 60493 | Spectrum Technologies | 12/11/2025 | Paper Check | \$8,423.56 |
| 60494 | TASA | 12/11/2025 | Paper Check | \$485.00 |
| 60495 | Texas Plumbing Contractors, LLC | 12/11/2025 | Paper Check | \$8,258.00 |
| 60496 | Texas State Library and Archives Commission | 12/11/2025 | Paper Check | \$540.85 |
| 60497 | Tune In | 12/11/2025 | Paper Check | \$109.70 |
| 60498 | Western Psychological Service | 12/11/2025 | Paper Check | \$743.25 |
| 60499 | Western Psychological Service | 12/11/2025 | Paper Check | \$853.60 |
| 60500 | Wholesale Lumber of Fabens LLC | 12/11/2025 | Paper Check | \$56.97 |
| 60501 | Yvonne B. Bucher | 12/11/2025 | Paper Check | \$1,162.50 |
| 60502 | Jorge Estrada | 12/11/2025 | Paper Check | \$176.10 |
| 60503 | Luis Luna | 12/11/2025 | Paper Check | \$238.00 |
| 60504 | Vanessa Manzano | 12/11/2025 | Paper Check | \$559.00 |
| 60518 | Adrian Marin | 12/17/2025 | Paper Check | \$500.00 |
| 60519 | Alfredo Flores | 12/17/2025 | Paper Check | \$250.00 |
| 60520 | Amazon Capital Services | 12/17/2025 | Paper Check | \$2,333.02 |
| 60521 | American DataBank LLC | 12/17/2025 | Paper Check | \$581.00 |
| 60522 | Association of Texas Small School Bands Region 22 | 12/17/2025 | Paper Check | \$150.00 |
| 60523 | B & H Photo Video | 12/17/2025 | Paper Check | \$1,957.36 |
| 60524 | BSN Sports LLC | 12/17/2025 | Paper Check | \$3,894.00 |
| 60525 | Brady Industries | 12/17/2025 | Paper Check | \$262.62 |
| 60526 | Db Enterprises | 12/17/2025 | Paper Check | \$1,925.00 |
| 60527 | Dunn Edwards Corporation | 12/17/2025 | Paper Check | \$258.09 |
| 60528 | EL PASOANS FIGHTING HUNGER | 12/17/2025 | Paper Check | \$1,676.01 |
| 60529 | El Paso Electric Co | 12/17/2025 | Paper Check | \$28,762.40 |
| 60530 | FABENS QUICK LUBE, LLC | 12/17/2025 | Paper Check | \$1,248.00 |
| 60531 | Fabens ISD/Travel Buses | 12/17/2025 | Paper Check | \$2,761.00 |
| 60532 | Ferguson Enterprises LLC | 12/17/2025 | Paper Check | \$919.90 |
| 60533 | First Degree Refrigeration, LLC | 12/17/2025 | Paper Check | \$806.00 |
| 60534 | GH Dairy | 12/17/2025 | Paper Check | \$324.00 |
| 60535 | Greenville University | 12/17/2025 | Paper Check | \$262.50 |
| 60536 | Hubert Company | 12/17/2025 | Paper Check | \$83.00 |
| 60537 | Labatt Food Service | 12/17/2025 | Paper Check | \$34,420.78 |
| 60538 | Mission Linen & Uniform | 12/17/2025 | Paper Check | \$1,546.00 |
| 60539 | Mounce, Green, Myers, Safi Paxson & Galatzan | 12/17/2025 | Paper Check | \$644.00 |
| 60540 | ODP Business Solutions LLC | 12/17/2025 | Paper Check | \$1,047.48 |
| 60541 | Olivas Music | 12/17/2025 | Paper Check | \$285.50 |
| 60542 | Pitney Bowes Global Financial Services Llc | 12/17/2025 | Paper Check | \$849.63 |
| 60543 | Rentokil North America, Inc. | 12/17/2025 | Paper Check | \$1,484.77 |
| 60544 | Rigged in your Favor | 12/17/2025 | Paper Check | \$480.00 |
| 60545 | Sam's Club | 12/17/2025 | Paper Check | \$1,809.50 |
| 60546 | Saucedo Security Solutions | 12/17/2025 | Paper Check | \$1,304.00 |
| 60547 | Segovia's Distributing | 12/17/2025 | Paper Check | \$5,262.40 |
| 60548 | Sonitrol of El Paso | 12/17/2025 | Paper Check | \$2,805.00 |
| 60549 | Southwest Disposal | 12/17/2025 | Paper Check | \$5,640.00 |

| | | | | |
|-------------------------|-----------------------------------|------------------|---------------------------------------|----------------------|
| 60550 | TASB | 12/17/2025 | Paper Check | \$190.70 |
| 60551 | TASBO | 12/17/2025 | Paper Check | \$980.00 |
| 60552 | Texas Department Of Public Safety | 12/17/2025 | Paper Check | \$14.00 |
| 60553 | Wholesale Lumber of Fabens LLC | 12/17/2025 | Paper Check | \$20.97 |
| 60554 | Alexys Pacheco | 12/17/2025 | Paper Check | \$94.65 |
| 60555 | Miguel Soto | 12/17/2025 | Paper Check | \$1,310.00 |
| | | | Issued Checks SubTotal | \$ 538,730.53 |
| Voided Checks | | | | |
| <u>Check Number</u> | <u>Payee</u> | <u>Void Date</u> | <u>Payment Type</u> | <u>Amount</u> |
| 59745 | Samco Tire | 12/03/2025 | Paper Check | \$ 12.50 |
| | | | Voided Checks SubTotal | \$ 12.50 |
| | | | Net Amount | \$ 538,718.03 |

January 13, 2026

To: Board of Trustees

Re: Quarterly Investment Report

The Quarterly Investment Report for the period ending November 30, 2025, is attached. Total investments increased from the end of the last quarter by \$4,073,859.82 as a result of regular district operations.

As you may recall from our investment policy, the goals of our investment policy are safety, liquidity, and finally, yield. With safety as a number one priority, Fisd continues to sweep excess cash balances daily into our Investment Pools that are yielding an average of 4.12% for the Government Overnight Fund and 4.27% for the Corporate Overnight Plus Fund for the quarter.

As indicated in previous reports, our district invests cash that we will not need immediately in the Lone Star Investment Pool. At the end of September 2025, average yields at the investment pool ranged from 4.32% to 4.06%. Yields through November 2025 decreased. As has been the case for the last year, we continue to see little or no growth in yields with little expectation of significant increases in interest revenue in the near future.

If you have any questions on the Fisd investment practices or an individual investment or pool, please feel free to let us know.

Dr. Rogelio Segovia

Superintendent

Lily Nuñez

Director of Finance

1st Qtr. Inv. Rpt.

1-13-2026

Investment Report
For the Quarter Ending November 30, 2025

This quarterly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act.
(Government Code, Chapter 2256)

| | |
|-------------------------------|---------------------|
| Beginning Book Value | 8,287,347.42 |
| Beginning Market Value | 8,288,236.93 |

| | |
|----------------------------|----------------------|
| Ending Book Value | 12,361,207.24 |
| Ending Market Value | 12,362,399.12 |
| Gain/Loss | 1,191.88 |

| | |
|------------------------------------|-------------------|
| Accrued Interest for Period | 103,121.72 |
| Accrued Interest for FY | 103,121.72 |

Dr. Rogelio Segovia
Superintendent

Lily Nuñez
Director of Finance

Investment Report
for the Quarter Ending November 30, 2025

Government Overnight Fund

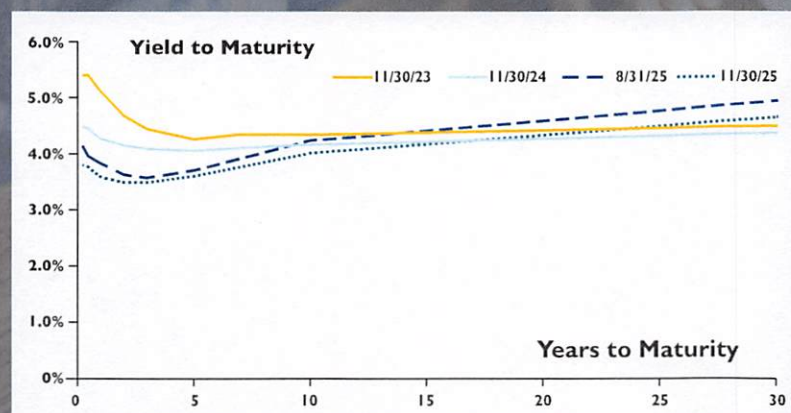
| Description | Ave Rate | Beginning Book Value | Beginning Market Value | Current Qtr Deposits | Current Qtr Withdrawals | Qtr Accr Int | Ending Book Value | Ending Market Value | Gain/ Loss | YTD Accr Int |
|--------------------|----------|----------------------|------------------------|----------------------|-------------------------|--------------|-------------------|---------------------|------------|--------------|
| Interest & Sinking | 4.12% | 182,932.55 | 182,952.26 | 62,355.58 | - | 2,011.31 | 247,299.44 | 247,323.32 | 23.88 | 2,011.31 |
| Local Maintenance | 4.12% | 8,090,481.49 | 8,091,353.09 | 11,591,744.52 | 7,683,362.00 | 100,961.61 | 12,099,825.62 | 12,100,994.13 | 1,168.51 | 100,961.61 |

Corporate Overnight Plus Fund

| Description | Ave Rate | Beginning Book Value | Beginning Market Value | Current Qtr Deposits | Current Qtr Withdrawals | Qtr Accr Int | Ending Book Value | Ending Market Value | Gain/ Loss | YTD Accr Int |
|-------------------|----------|----------------------|------------------------|----------------------|-------------------------|--------------|-------------------|---------------------|------------|--------------|
| Local Maintenance | 4.27% | 13,933.38 | 13,931.58 | - | - | 148.80 | 14,082.18 | 14,081.67 | (0.51) | 148.80 |
| Totals | | 8,287,347.42 | 8,288,236.93 | 11,654,100.10 | 7,683,362.00 | 103,121.72 | 12,361,207.24 | 12,362,399.12 | 1,191.88 | 103,121.72 |

Quarterly Position Report

November 30, 2025



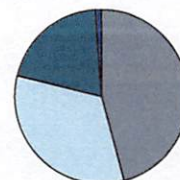
US yields fell across the curve in the three-month period ending November 30, with the largest declines occurring on securities maturing in less than one year. On October 1, the US government shut down as Congress failed to pass appropriations for the 2026 fiscal year. The shutdown was the longest in history, lasting 43 days until November 12. At the October 29 Federal Open Market Committee (FOMC) meeting, the committee lowered rates by 25 basis points (bps) to 3.75% to 4.00%. There were two dissenters on the committee, but on opposite sides. One dissent was in favor of a 50-bp cut. The other dissenter was in favor of no cut. Chair Jay Powell's press conference was somewhat surprising. Several times during the press conference, he said that a rate cut in December was not a foregone conclusion. In one instance, he used the phrase "far from it." While future cut expectation changed significantly during the period, by the end of November, the market was expecting a rate cut of 25 bps at the December 10 meeting.

Government Overnight Fund

DDuration 0.08478

| | Participant Assets | Market Value |
|------------------------------|--------------------|------------------|
| Beginning of Quarter Balance | 6,285,085,870.50 | 6,285,762,971.16 |
| Deposits | 3,004,835,938.90 | |
| Withdrawals | (3,034,288,855.27) | |
| End of Quarter Balance | 6,255,632,954.13 | 6,256,237,078.50 |

| | |
|------------|-----|
| Agencies | 46% |
| Cash/Repo | 33% |
| Treasuries | 20% |
| MM Funds | 1% |

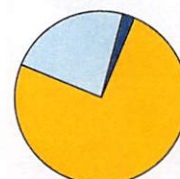


Corporate Overnight Fund

Duration 0.20372

| | Participant Assets | Market Value |
|------------------------------|--------------------|------------------|
| Beginning of Quarter Balance | 3,439,721,056.85 | 3,439,273,717.04 |
| Deposits | 1,850,132,735.08 | |
| Withdrawals | (1,363,024,918.57) | |
| End of Quarter Balance | 3,926,828,873.36 | 3,926,732,460.80 |

| | |
|------------------|-----|
| Commercial Paper | 75% |
| Cash/Repo | 23% |
| MM Funds | 2% |

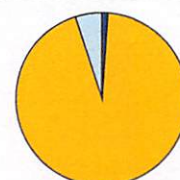


Corporate Overnight Plus Fund

Duration 0.25221

| | Participant Assets | Market Value |
|------------------------------|--------------------|-------------------|
| Beginning of Quarter Balance | 10,081,002,781.58 | 10,079,699,561.35 |
| Deposits | 4,664,156,062.47 | |
| Withdrawals | (4,559,166,158.47) | |
| End of Quarter Balance | 10,185,992,685.58 | 10,185,620,600.65 |

| | |
|------------------|-----|
| Commercial Paper | 94% |
| Cash/Repo | 5% |
| MM Funds | 1% |



Returns

| | September | | October | | November | |
|--------------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| | Average Rate | 7-day SEC Yield | Average Rate | 7-day SEC Yield | Average Rate | 7-day SEC Yield |
| Govt Overnight Fund | 4.25% | 4.15% | 4.14% | 4.14% | 3.97% | 3.98% |
| Corp Overnight Fund | 4.37% | 4.28% | 4.26% | 4.25% | 4.09% | 4.10% |
| Corp Overnight Plus Fund | 4.39% | 4.31% | 4.28% | 4.27% | 4.14% | 4.13% |

William Mastrodicasa
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Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

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