

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

Presenter(s): ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

REVIEW INVESTMENT OFFICER'S QUARTERLY REPORT OF INVESTMENT TRANSACTIONS FOR ALL FUNDS FOR THE QUARTER ENDED FEBRUARY 28, 2026.

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

THE QUARTERLY INVESTMENT REPORT IS BEING PREPARED IN ACCORDANCE WITH BOARD POLICY CDA (LOCAL).

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares
Deputy Superintendent for Business & Finance-Investment Officer

DATE: March 27, 2026

SUBJECT: ***QUARTERLY INVESTMENT REPORT***

Attached is the District’s Quarterly Investment Report in accordance with Board Policy CDA (Local). The Report includes statements for the period ending February 28, 2026. The following is a summary of the amounts invested in various accounts.

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

ELEMENTARY FUND	10,632.18
GENERAL FUND	103,900,375.32
INTEREST & SINKING FUND	4,345,464.76
TOTAL:	<u>\$108,256,472.26</u>

The grand total of the District’s investments on February 28,2026 was \$108,256,472.26
The market value of these investments as of February 28,2026 was \$108,250,026.86

Eagle Pass Independent School District

Schedule of Investments and Market Values

February 28, 2026

LONESTAR INVESTMENT POOL - **CORPORATE OVERNIGHT PLUS FUND**:

Account	Investments <u>2/28/2025</u>	3 mth. Avg. Annual Yield	Market Values <u>2/28/2025</u>	Investments <u>2/28/2026</u>	3 mth. Avg. Annual Yield	Market Values <u>2/28/2026</u>
Elementary Fund	61,575.42	4.63%	61,579.95	10,632.18	3.98%	10,631.55
General Fund	107,283,558.55	4.63%	107,291,457.22	103,900,375.32	3.98%	103,894,189.27
Interest & Sinking Fund	<u>4,008,533.00</u>	4.63%	<u>4,008,828.13</u>	<u>4,345,464.76</u>	3.98%	<u>4,345,206.04</u>
TOTAL OF INVESTMENTS	<u><u>\$111,353,666.97</u></u>	4.63%	<u><u>\$111,361,865.30</u></u>	<u><u>\$108,256,472.26</u></u>	3.98%	<u><u>\$108,250,026.86</u></u>

OTHER YIELD AVERAGES:

	02/28/2025*	05/31/2025*	08/31/2025**	11/30/2025*	02/28/2026*
Lonestar Investment Pool-Corporate Overnight Plus Fund	4.63%	4.47%	4.66%	4.27%	3.98%
Wall Street Journal 91-Day US Treasury Bill	4.23%	4.22%	4.30%	3.84%	3.58%
Wall Street Journal 6-Month US Treasury Bill	4.18%	4.09%	4.17%	3.71%	3.51%
Cash in bank accounts	2.55%	2.53%	2.66%	2.23%	1.56%

* 3-Month Average

** 12-Month Average

NOTE:

Cash in bank accounts as of 02/28/26--\$7,224,232.93: Food Service Fund \$1,246,318.54; General Operating Fund \$5,911,595.02; AND I&S Fund \$66,319.37.

Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$250,000 + \$14,542,386.14 = **\$14,792,386.14**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
Schedule of Investments and Interest Earned
For Quarter Ending February 28,2026

Quarterly: 12/01/25 - 02/28/26

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 02/28/2025	12/01/2024 to 2/28/2025	Account Balance as of 02/28/2026	12/01/2025 to 2/28/2026
Elementary Fund	865	Corporate Overnight Plus Fund	61,575.42	886.24	10,632.18	170.42
General Fund	199	Corporate Overnight Plus Fund	107,283,558.55	1,129,360.33	103,900,375.32	898,424.25
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,008,533.00	38,516.90	4,345,464.76	34,627.42
Total Invested/Interest Earned			<u>111,353,666.97</u>	<u>1,168,763.47</u>	<u>108,256,472.26</u>	<u>933,222.09</u>

Year to Date: 09/01/2025 - 02/28/2026

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 02/28/2025	09/01/2024 to 2/28/2025	Account Balance as of 02/28/2026	09/01/2025 to 2/28/2026
Elementary Fund	865	Corporate Overnight Plus Fund	61,575.42	1,957.22	10,632.18	466.21
General Fund	199	Corporate Overnight Plus Fund	107,283,558.55	2,272,517.15	103,900,375.32	1,734,657.70
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,008,533.00	60,654.07	4,345,464.76	58,331.86
Total Invested/Interest Earned			<u>111,353,666.97</u>	<u>2,335,128.44</u>	<u>108,256,472.26</u>	<u>1,793,455.77</u>

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

Quarter Ending: 02/28/2026

Cash in Bank Accounts

Food Service Fund		1,246,318.54
General Fund		
Tax Collections-Escrow Account	256,443.09	
Designated Purpose Fund	48,623.97	
Tax Collections-Credit Card/ACH Payments	563,011.11	
Payroll Fund	1,246,206.47	
Disbursement Fund	2,056,299.29	
Elementary Fund	733,387.89	
Health Insurance Fund	476,818.57	
General Operating	530,804.63	5,911,595.02
I & S Fund-Bond Series		66,319.37
	Total	7,224,232.93

* Federal Deposit Insurance Corporation	250,000.00
** Pledged Amount (LOC)	14,542,386.14
TOTAL	14,792,386.14
Amount Over/(Under) Pledged	7,568,153.21

* Federal Deposit Insurance Corporation (FDIC) amount provided by the U.S. government as collateral to insure deposits.
 ** Irrevocable Letter of Credit (ILOC) amount provided by PNC Bank as collateral to protect deposits as required by the Public Funds Investment Act. The ILOC issued by PNC Bank is held independently by the Federal Home Loan Bank of Atlanta and the school district is the only entity that is entitled to draw funds against it should the bank fail.

Checking Account Interest Rates			3-Month
12/31/2025	1/31/2026	2/28/2026	Average
1.66%	1.57%	1.45%	1.56%

CD Interest Rates*		
3-Month	6-Month	9-Month
N/A	N/A	N/A

PNC Bank will evaluate each CD rate solicitation upon request.

* PNC will evaluate each CD rate solicitation upon request

PNC BANK
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEGGED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	14,542,386.14

Total Collateral \$ 14,792,386.14

BANK ACCOUNT BALANCES AS OF: February 28, 2026

Designated Purpose Fund	49-4465-6283	48,623.97	
Disbursement Fund	49-4465-7868	2,056,299.29	
Elementary Fund	49-4465-7876	733,387.89	
Tax Collections-Escrow Account	49-4249-5711	256,443.09	
Food Service Fund	49-4465-6291	1,246,318.54	
General Operating Fund	49-4466-4734	530,804.63	
Health Insurance Fund	49-4343-8815	476,818.57	
I&S Fund	49-4465-7884	66,319.37	
Payroll Fund	49-4465-7841	1,246,206.47	
Tax Collections-Credit Card/ACH	49-4465-6662	563,011.11	
Certificates of Deposit		\$ -	
Total Checking Account Balances			\$ 7,224,232.93
Amount Over/(Under) Pledged			\$ 7,568,153.21

PNC BANK
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEGGED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	14,459,911.04

Total Collateral \$ 14,709,911.04

BANK ACCOUNT BALANCES AS OF: February 28, 2025

Designated Purpose Fund	49-4465-6283	73,935.38
Disbursement Fund	49-4465-7868	2,063,721.97
Elementary Fund	49-4465-7876	618,991.76
Tax Collections-Escrow Account	49-4249-5711	204,805.60
Food Service Fund	49-4465-6291	1,741,294.91
General Operating Fund	49-4466-4734	284,143.98
Health Insurance Fund	49-4343-8815	374,289.78
I&S Fund	49-4465-7884	46,877.63
Payroll Fund	49-4465-7841	2,247,230.52
Tax Collections-Credit Card/ACH	49-4465-6662	899,596.97

Certificates of Deposit \$ -

Total Checking Account Balances \$ 8,554,888.50

Amount Over/(Under) Pledged \$ **6,155,022.54**