

SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

RFQ#1225-IAS, INVESTMENT ADVISORY SERVICES

Date: NOVEMBER 05, 2025

ADDENDUM NO. 1

1. Attached is the pending attachment:

Please see Attachment -San Benito CISD Quarterly Investment Report

San Benito Consolidated Independent School District
QUARTERLY Investment Report
 July 1, 2025 to September 30, 2025

First Community Bank		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
199		General Operating Account #8078		\$ -			\$ 18,567.13	\$ 18,567.13
863		Payroll Fund #3262		\$ -			\$ 11,278.67	\$ 11,278.67
865		Student Activity Account #3270		\$ -			\$ 956.70	\$ 956.70
599		Interest and Sinking Account #8086		\$ -			\$ 482.48	\$ 482.48
806		Scholarship Fund Account #3327		\$ -			\$ 560.14	\$ 560.14
865		CTE Account #8329		\$ -			\$ 23.43	\$ 23.43
626		Construction Project Account #8337		\$ -			\$ 4.06	\$ 4.06
876		Escrow Account #3289		\$ -			\$ 124.51	\$ 124.51
First Community Bank Total				-	-	-	31,997.12	31,997.12

Charles Schwab		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals Depreciation/Appreciation	Interest Earned	Ending Balance 09/30/25
199		General Fund		\$ 5,667,594.16	\$ -	\$ 64,693.87	\$ 102.99	\$ 5,732,391.02
Ameritrade Total				5,667,594.16		64,693.87	102.99	5,732,391.02

First Public		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
199		General Fund Corporate Overnight Plus	4.42%	\$ 230.41	\$ -	\$ -	\$ 2.58	\$ 232.99
753		Employee Group Health Ins. Acct	4.40%	\$ 152.09	\$ -	\$ -	\$ 1.69	\$ 153.78
199		General Fund Corporate Overnight	4.40%	\$ 19,230,582.97	\$ 25,500,074.87	\$ (28,500,000.00)	\$ 171,579.55	\$ 16,402,237.39
626		SBCISD Construction	4.40%	\$ 30,106,007.59	\$ -	\$ (8,500.00)	\$ 335,165.98	\$ 30,432,673.57
865		Activity Accounts	4.40%	\$ 475,931.75	\$ -	\$ -	\$ 5,298.70	\$ 481,230.45
806		Scholarship	4.40%	\$ 16,471.94	\$ -	\$ -	\$ 183.39	\$ 16,655.33
First Public Total				49,829,376.75	25,500,074.87	(28,508,500.00)	512,231.89	47,333,183.51

Texas Class		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
626	TX-01-0031-0001	Construction Fund	4.38%	\$ 50.16	\$ -	\$ -	\$ 0.78	\$ 50.94
599	TX-01-0031-0002	Debt Service	4.38%	\$ 2,718,951.55	\$ -	\$ (1,428,135.88)	\$ 22,081.35	\$ 1,312,897.02
622	TX-01-0031-0003	Construction 2004	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
619	TX-01-0031-0006	Construction 2001	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
621	TX-01-0031-0007	Construction 1998	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
199	TX-01-0031-0005	General Fund	4.38%	\$ 104,545.40	\$ -	\$ -	\$ 1,161.07	\$ 105,706.47
626	TX-01-0031-0009	Construction 2008	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
753	TX-01-0031-0010	Group Health Fund	4.38%	\$ 391,965.65	\$ 3,552,717.04	\$ (3,673,524.80)	\$ 3,294.12	\$ 274,452.01
801	TX-01-0031-0008	Falligant Trust	4.38%	\$ 7,279.96	\$ -	\$ -	\$ 80.86	\$ 7,360.82
Texas Class Total				3,222,792.72	3,552,717.04	(5,101,660.68)	26,618.18	1,700,467.26

Grand Totals for all Investments \$ 58,719,763.63 \$ 29,052,791.91 \$ (33,545,466.81) \$ 570,950.18 \$ 54,798,038.91

Prior Year Quarter One 56,442,986.98 \$ 29,754,168.88 \$ (36,636,252.37) \$ 686,736.74 \$50,247,640.23

This report reflects all investment activity of the San Benito Consolidated Independent School District from July 1, 2025 through September 30, 2025.

***YTD Interest Earned from July 1, 2025 through September 30, 2025 is \$570,950.18

 Christopher Cortez
 Investment Officer