



**QUARTERLY CASH AND INVESTMENT REPORT**  
**April 1 to June 30, 2025**

**Investment Officers' Certification**

This report is prepared in accordance with Chapter 2256 of the Texas public Funds Investment Act (PFIA). Section 2256.023(a) states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the District's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

**Investment Officers**  
  
**Brandy Mayo**  
Chief Financial Officer

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