SCHOOL BOARD AGENDA ITEM SUMMARY

September 8, 2026

SUBJECT: **CONSIDER AND TAKE POSSIBLE ACTION OFQUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2026**

RECOMMENDED ACTION: A written investment report must be presented to the Board of Trustees and the Superintendent of Schools in accordance with CDA(LEGAL). The report for the period ending June 30, 2026 contains all of the reporting requirements as outlined in Section 2256.023 of the Texas Government Code. All investments met the District's investment strategies and policies, with the District's primary goal being safety of investments and then liquidity of the investments.

RATIONALE: Review and approval of the District's Quarterly Investment Report is required pursuant to Policy CDA(LEGAL)

BUDGET PROVISIONS/ACTION REQUIRED: N/A

RESOURCE PERSONNEL : Ms. Brigitte Clark

HERE, WE GROW GIANTS