

Henderson ISD Board Background Information

Subject: Hear report on investment transactions for all funds covered by the Public Funds Investment Act as of August 31, 2026

Presented for: Action _____

Report Only X

Background Information

In accordance with the Texas Public Funds Investment Act, the Investment Officer is required to prepare and submit to the Board of Trustees, not less than quarterly, a written report of investment transactions for all funds covered by the Act for the preceding reporting period. The report must be presented within a reasonable time following the end of the quarter.

An investment report has been prepared for all funds subject to the Public Funds Investment Act for the quarter ended August 31, 2026. As of that date, the total market value of the district's investments was \$25,700,243.26.

Operating funds make up \$18,688,332.79 of our total investments as follows:

- 1% Certificates of Deposit
- 33% Commercial Paper
- 3% Agencies
- 0% Municipal Securities
- 5% Treasuries
- 58% held in our Money Market at Texas Bank

The market value of debt service investments as of August 31, 2026, was \$7,011,910.47.

- 36% Treasuries
- 64% held in our Money Market at Texas Bank

The district has realized \$1,255,838.72 in interest earnings as of August 31, 2026, for FY 2026.

Historical interest earnings are shown below for comparison:

- FY 2025: \$1,306,722
- FY 2024: \$1,509,540
- FY 2023: \$1,011,663
- FY 2022: \$293,290
- FY 2021: \$340,051

Contact Person

Nikki Warner