



San Elizario ISD  
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## MEMORANDUM

**To:** Members of the Board of Trustees  
**From:** Elizabeth Perez, Chief Financial Officer  
**Subject:** Financial Reports – Investment Report  
**Date:** October 14, 2026

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**HISTORY:** Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding report period in accordance with section 2256.023 of the Texas Government Code.

**RATIONALE:** The purpose of this agenda item is to present the investment report for the month of July 31, 2026.

**BUDGET:** Interest earned by fund is summarized in the investment report which is attached.

**ADMINISTRATIVE RECOMMENDATION:** This report is for information only.

**For Approval?** ☐ Yes ☒ No

**If no, please check one:** ☐ Presentation ☒ Report ☐ Information

**Please check if applicable:** ☒ Attachment Included

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The mission of the San Elizario Independent School District is to graduate students with innovative skills for 21st-century careers by focusing on academic and social skills, fostering transformative practices, and building community support through positive relationships between home and school.

A Proud Community of Champions – Soaring to Excellence!