



Decatur Independent School District

Board of Trustees Agenda Item

To: Board of Trustees
From: Taylor Williams
Subject: Fourth Quarter Investment Report
Meeting Date: October 19, 2026
Type of Item: ☒ Information ☐ Presentation ☐ Consent Agenda ☐ Discussion ☐ Action
Supporting Documents: ☒ Yes ☐ No

Background Information and Rationale:

Board Policy CDA and the Texas Government Code 2256 (Public Funds Investment) require quarterly investment reports to the Board.

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 reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

Attached is the fourth quarter investment report. The District invests its funds in TexPool, an investment vehicle for governmental agencies in the state of Texas. Separately the District is to provide an annual report and review of investment practices. That will be provided at a future Board meeting.

Support of Strategic Goals:

Goal 4 – DISD manages funds and resources responsibly and transparently to maximize return on the community investment.

Fiscal Implication:

Financial information only

Administrative Recommendation:

Financial information only

Contact Person(s)

Respectfully submitted,

A handwritten signature in cursive script that reads 'Taylor Williams'.

Taylor Williams
Superintendent

A handwritten signature in cursive script that reads 'Gary Micinski'.

Gary Micinski
Interim CFO