



*Keller ISD will **educate** students to achieve, **inspire** them to dream, and **challenge** them to grow, so that they are prepared to be productive members of the community in which they learn, live, and work.*

DATE:	October 29, 2026		
SUBJECT:	<u>ANNUAL INVESTMENT REPORT AND APPROVAL OF RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY</u>		
DEPARTMENT:	Finance		
PRIORITIES:	☐ Student Success	☐ Family and Community Engagement	
	☐ Staff Recruitment and Retention	☒ Financial Stewardship	
	☐ Safe Learning Environments	☐ Systematic Approach	
FISCAL NOTE:	Investment of District Funds		

Background Information:

- Board Policy CDA (Local) states that the Board shall review the investment policy and investment strategies not less than annually.

Administrative Considerations:

- The Quarterly Investment Reports are prepared in compliance with Section 2256.023 of the Texas Government Code. The reports for the first three quarters of fiscal year 2026 are posted on the Keller ISD Financial Transparency website. The quarterly report for April to June 2026 is included in this report.
- Also included is a comprehensive report of the investment balances at the end of each quarter as well as comparison of the investment portfolio returns with the average return (bond equivalent basis) on the 90-day U.S. Treasury Bill rates.
- District funds are primarily invested in local government investment pools due to their liquidity, safety, and competitive rates of return. Funds are also invested in Certificates of Deposit.
- School districts are limited by law to a specific set of investment options.

Communication Deployment:

- Board Meeting Minutes

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The administration recommends that the Board of Trustees approve the Annual Investment Report as presented.

Respectfully submitted,

Pam Stranathan
Chief Financial Officer

John Allison
Deputy Superintendent