



PUBLIC FUNDS ADVISORY

Pasadena ISD

Quarterly Investment Report

PRESENTED BY:

NICK VACCARI, CTP - MANAGING DIRECTOR, ADVISORY SERVICES

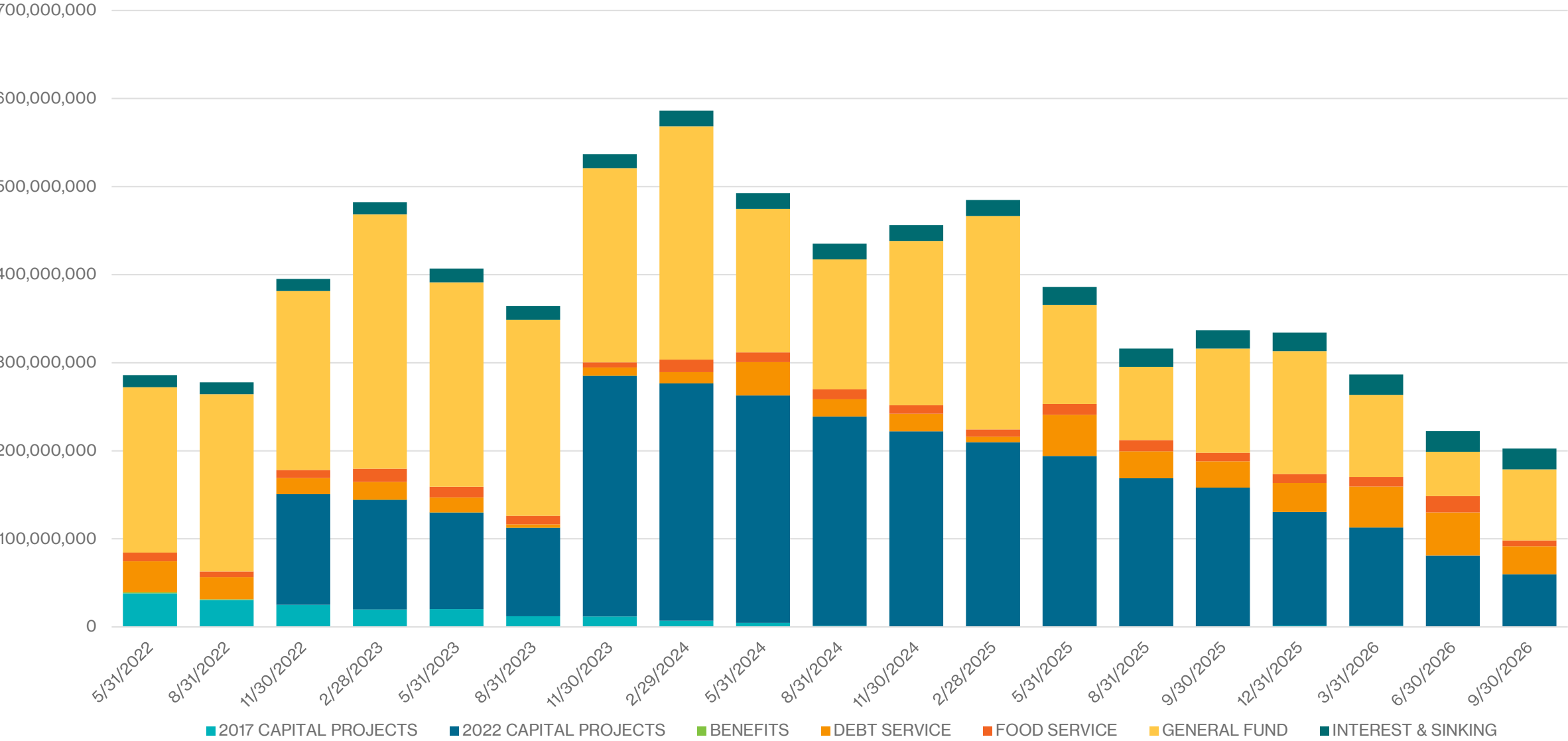
SEPTEMBER 30, 2026



MEEDER

PUBLIC FUNDS

Historical Fund Balances – All Funds



Portfolio Summary – General

As of 9/30/2026



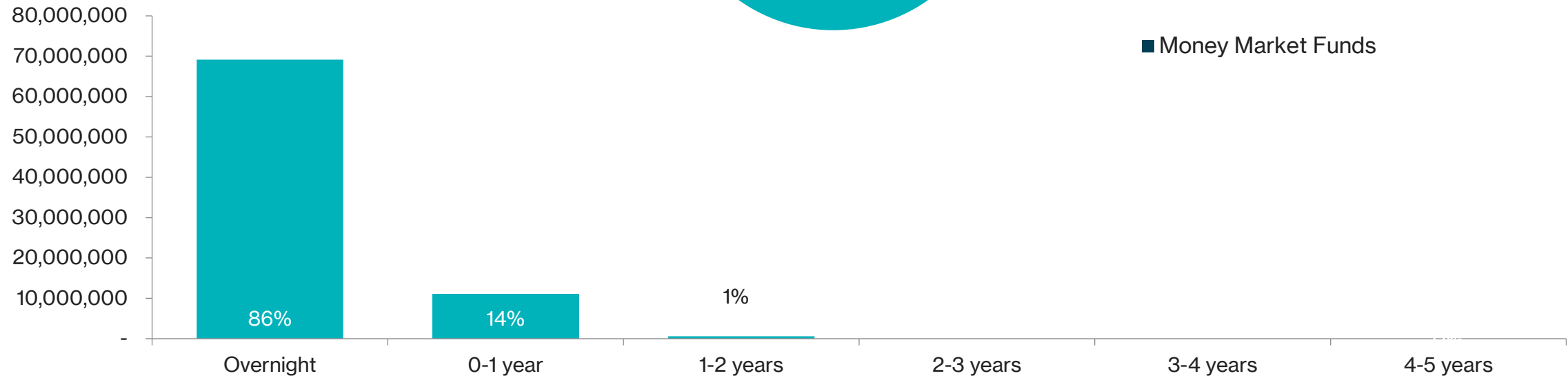
Your Portfolio

Cash/LGIPs	\$69,175,205
Securities Cost	\$11,625,813
Total	\$80,801,018

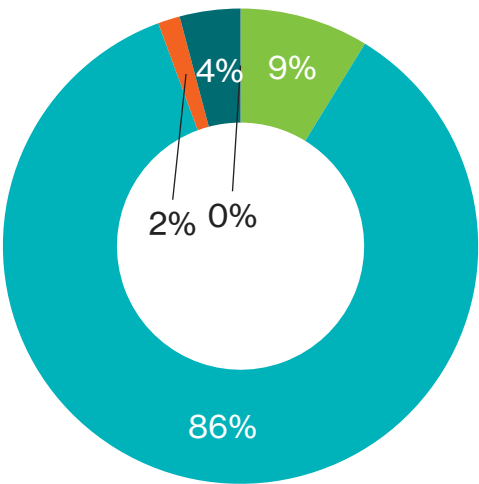
Your Portfolio

Weighted Average Maturity	0.06 years
Weighted Average Yield	3.88%
Est. Annual Interest Income	\$3,135,079

Your Maturity Distribution



Your Asset Allocation



- US Government Agencies
- US Treasuries
- Local Government Investment Pools
- Gulf Coast Educations CD
- Commercial Paper
- Money Market Funds

Portfolio Summary – Capital Projects 2022

As of 9/30/2026



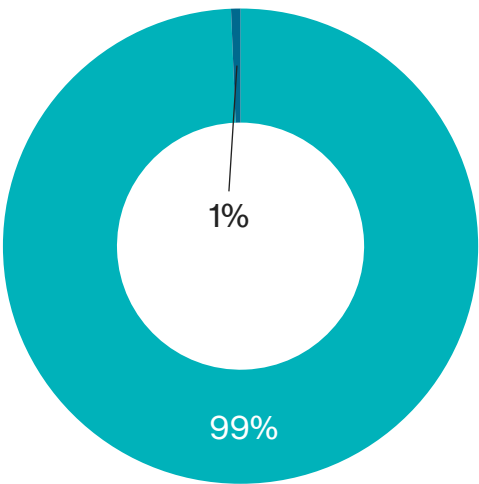
Your Portfolio

Cash/LGIPs	\$59,690,118
Securities Book Value	\$0
Total	\$59,690,118

Your Portfolio

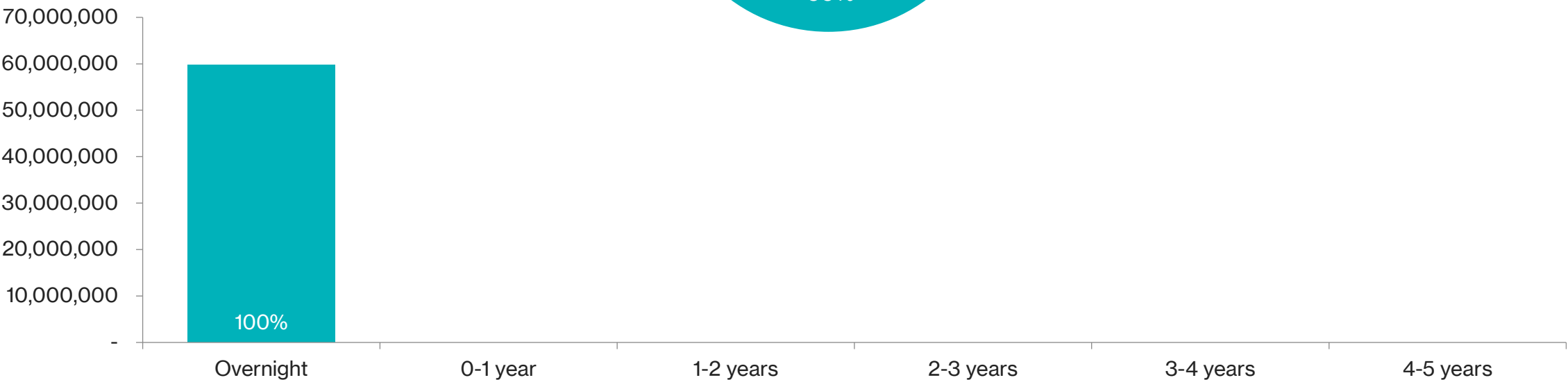
Weighted Average Maturity	0.00 years
Weighted Average Yield	4.04%
Est. Annual Interest Income	\$2,411,481

Your Asset Allocation



- Local Government Investment Pools
- Money Market Funds

Your Maturity Distribution



Portfolio Summary – Capital Projects 2017

As of 9/30/2026

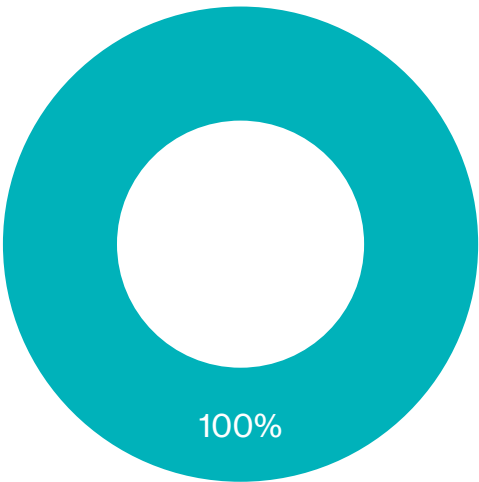
Your Portfolio

Cash/LGIPs	\$176,689
Securities Book Value	\$0
Total	\$176,689

Your Portfolio

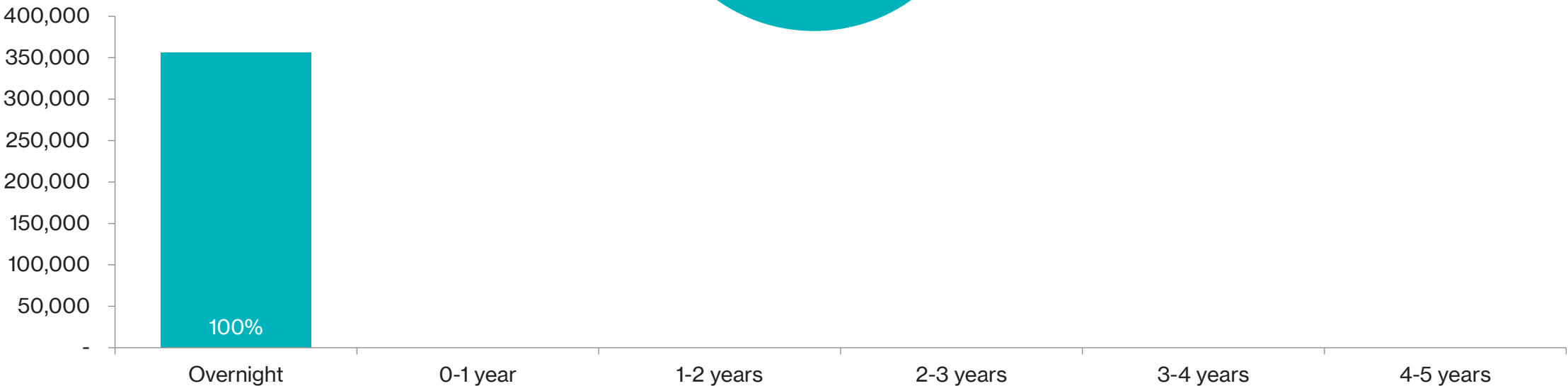
Weighted Average Maturity	0.00 years
Weighted Average Yield	4.00%
Est. Annual Interest Income	\$7,068

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service

As of 9/30/2026

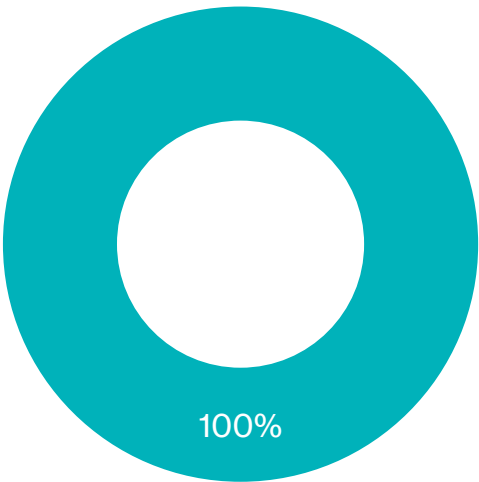
Your Portfolio

Cash/LGIPs	\$31,927,128
Securities Book Value	\$0
Total	\$31,927,128

Your Portfolio

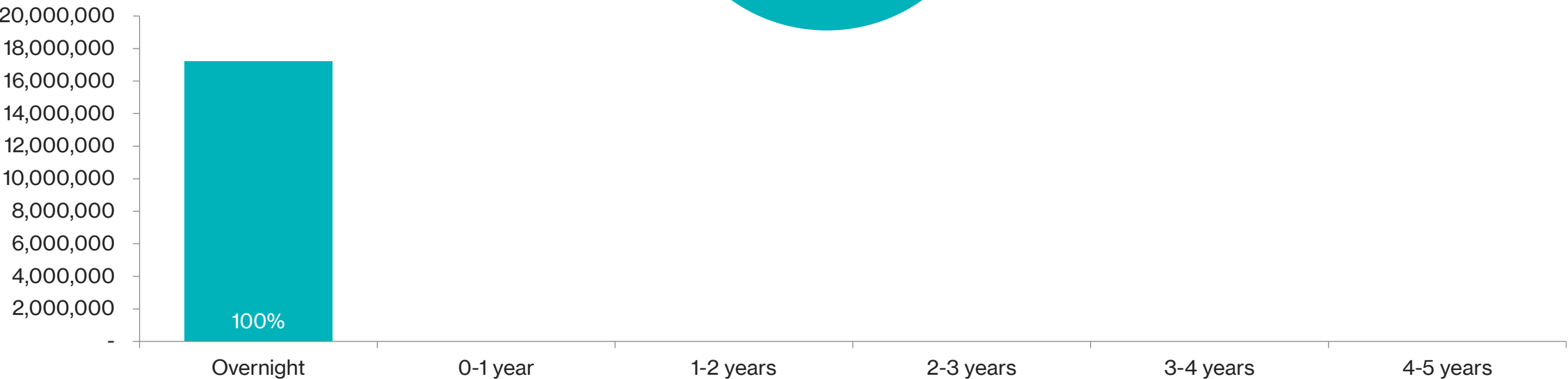
Weighted Average Maturity	0.00 years
Weighted Average Yield	4.04%
Est. Annual Interest Income	\$1,289,856

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service Sinking Fund

As of 9/30/2026



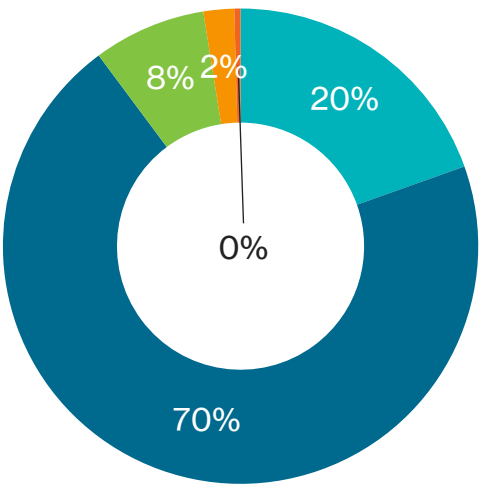
Your Portfolio

Cash/LGIPs	\$97,812
Securities Book Value	\$23,463,300
Total	\$23,561,112

Your Portfolio

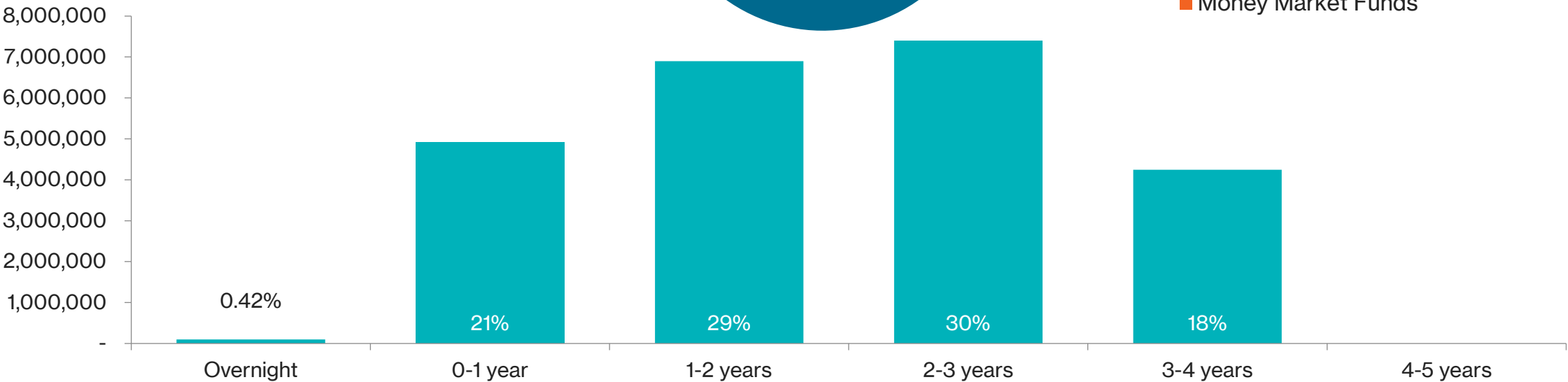
Weighted Average Maturity	1.92 years
Weighted Average Yield	4.01%
Est. Annual Interest Income	\$944,801

Your Asset Allocation



- US Government Agencies
- US Treasuries
- Municipal Bonds & Notes
- Commercial Paper
- Money Market Funds

Your Maturity Distribution



Portfolio Summary – Food Service

As of 9/30/2026

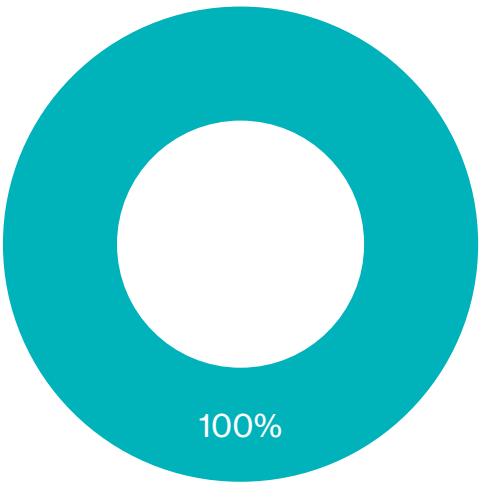
Your Portfolio

Cash/LGIPs	\$6,388,540
Securities Book Value	\$0
Total	\$6,388,540

Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	4.00%
Est. Annual Interest Income	\$255,542

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution

