	*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:	**November 16, 2026**	
SUBJECT:	**APPROVAL OF QUARTERLY INVESTMENT REPORT**	
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:

- Pursuant to Board Investment Policy CDA (Local)

Administrative Considerations:

- The Quarterly Investment Report is prepared in compliance with the Board approved Investment Policy, the Public Funds Investment Act and Generally Accepted Accounting Principles (GAAP). This report includes investment activity and ending balances by fund for the first quarter (July-September) of fiscal year 2026-2027.
- The Board appointed an Investment Committee that meets regularly to review the investment portfolio and investment options, and to recommend appropriate legally authorized and adequately secured investments to invest District funds in accordance with the District's written Investment Policy and Generally Accepted Accounting Principles.
- District funds are primarily invested in local government investment pools, certificates of deposit and money market funds.

Communication Deployment:

- Board Meeting Minutes

++

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

Respectfully submitted,

Pam Stranathan
Chief Financial Officer