CALALLEN ISD

PROMOTING EXCELLENCE • CREATING THE FUTURE

CALALLEN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES AGENDA ITEM

MEETING DATE: November 16, 2026

AGENDA ITEM TITLE: **Informational Report: Presentation of Fourth Quarter Investment Report**

PRESENTER: **Kelsey Ramos, Assistant Superintendent of Finance & Operations**

☐ Presentation/Communications ☐ Consent ☐ Action
☒ Informational Report ☐ Old Business ☐ Discussion Only

SUMMARY: At the end of each quarter, the investment officer must report the status of the District investments to the Board.

DISTRICT PRIORITIES:

PRIORITY 1: Building and Sustaining a Culture of Performance and Preparedness for Life Beyond High School	N/A
PRIORITY 2: Building and Sustaining a Culture of Faculty and Staff Commitment	N/A
PRIORITY 3: Increasing Community Engagement and Commitment	N/A
PRIORITY 4: Ensuring Effective and Efficient Operations	4.1 Strong Financial Stewardship

RECOMMENDATION: Presentation only. No action necessary

MOTION LANGUAGE: ☒ No specific language required.

FUNDING SOURCE AND FINANCIAL IMPACT: ☒ Not Applicable

Funding Source:	Financial Impact: