



PUBLIC FUNDS ADVISORY

Pasadena ISD

Quarterly Investment Report

PRESENTED BY:

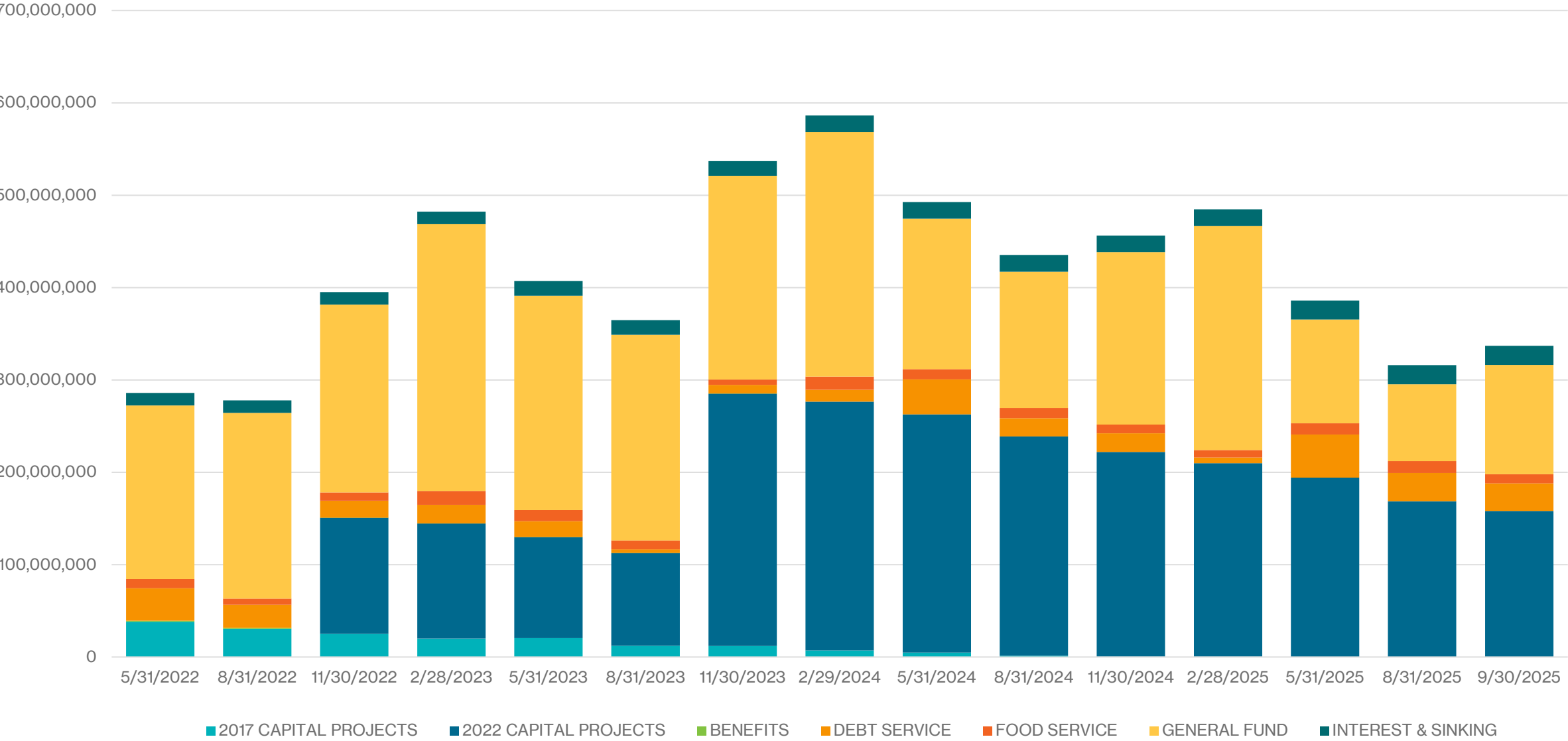
NICK VACCARI, CTP - REGIONAL DIRECTOR, ADVISORY SERVICES

SEPTEMBER 30, 2025



MEEDER
PUBLIC FUNDS

Historical Fund Balances – All Funds



Portfolio Summary – General

As of 9/30/2025



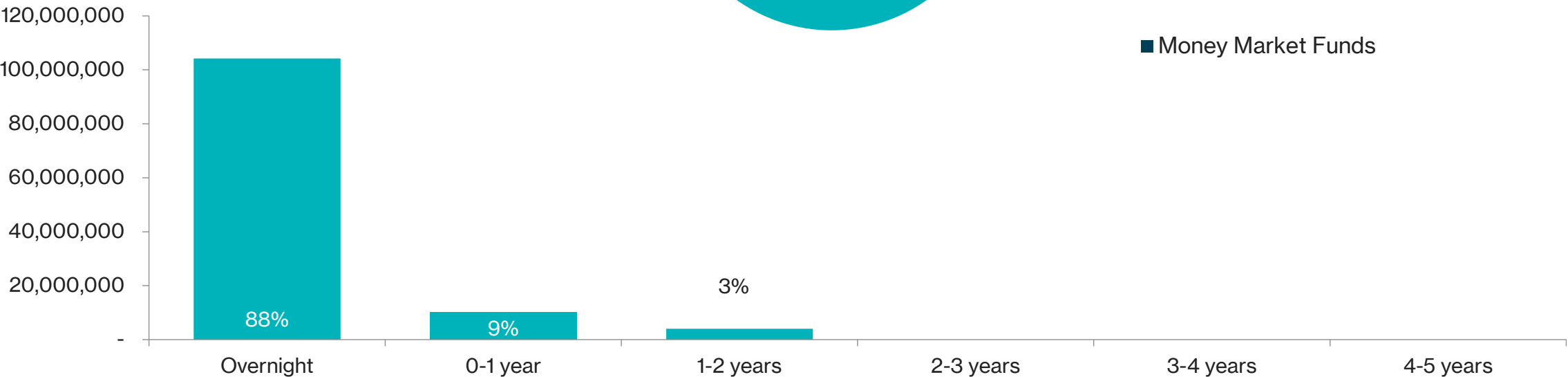
Your Portfolio

Cash/LGIPs	\$104,179,286
Securities Cost	\$14,137,376
Total	\$118,316,662

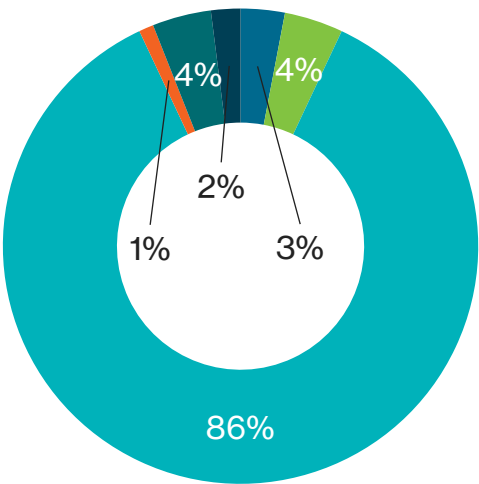
Your Portfolio

Weighted Average Maturity	0.07 years
Weighted Average Yield	4.23%
Est. Annual Interest Income	\$5,004,795

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 9/30/2025



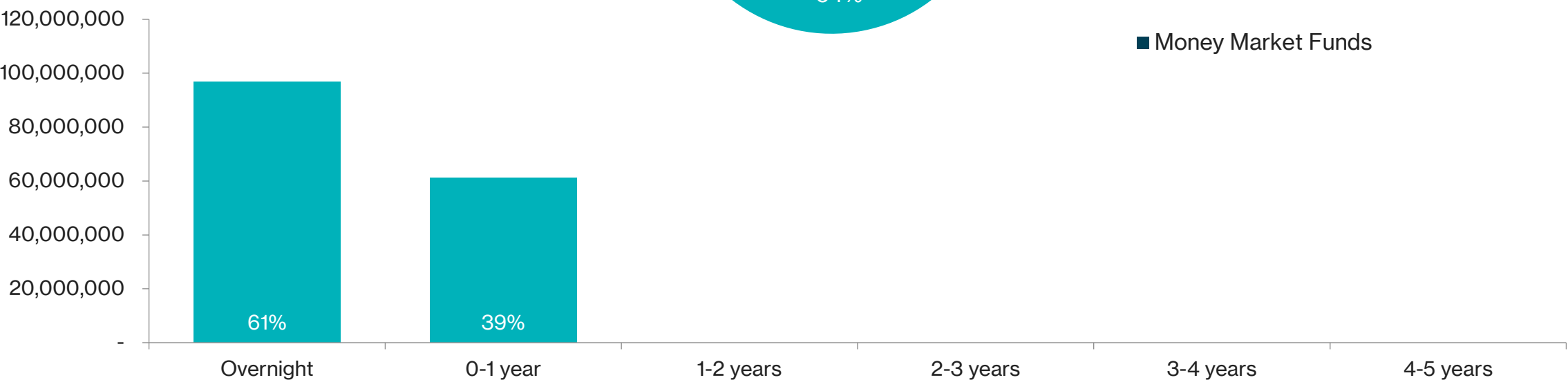
Your Portfolio

Cash/LGIPs	\$96,908,026
Securities Book Value	\$61,035,041
Total	\$157,943,067

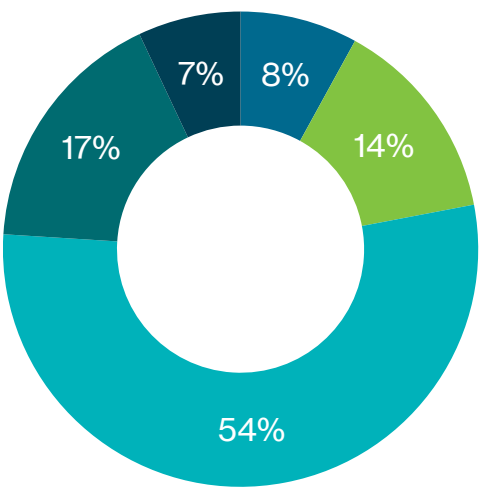
Your Portfolio

Weighted Average Maturity	0.15 years
Weighted Average Yield	4.37%
Est. Annual Interest Income	\$6,902,112

Your Maturity Distribution



Your Asset Allocation



- US Government Agencies
- US Treasuries
- Local Government Investment Pools
- Commercial Paper
- Money Market Funds

Portfolio Summary – Capital Projects 2017

As of 9/30/2025



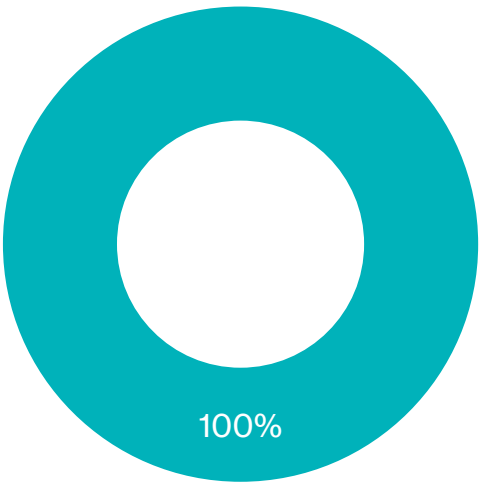
Your Portfolio

Cash/LGIPs	\$214,055
Securities Book Value	\$0
Total	\$214,055

Your Portfolio

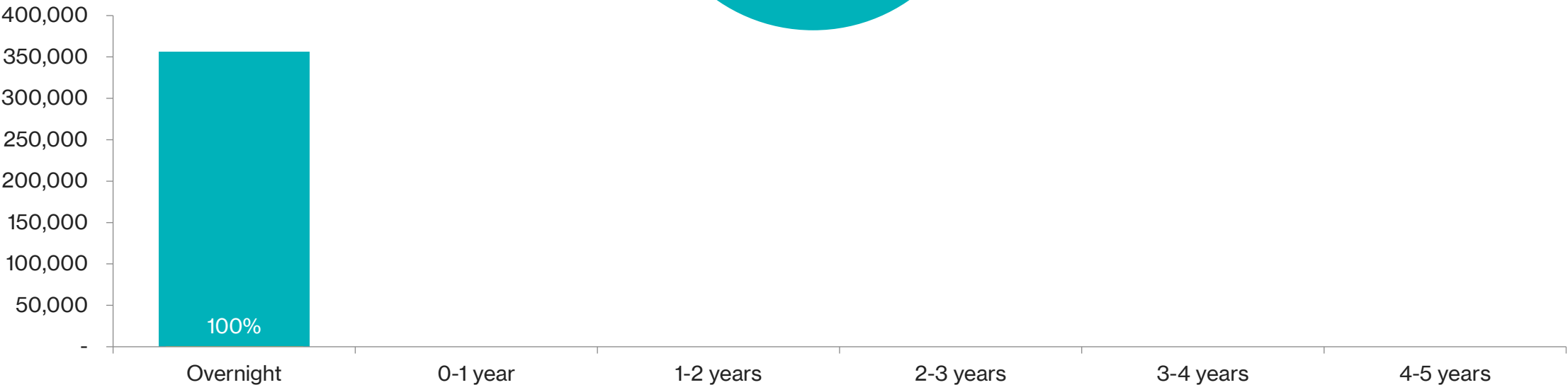
Weighted Average Maturity	0.00 years
Weighted Average Yield	4.26%
Est. Annual Interest Income	\$9,119

Your Asset Allocation



Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service

As of 9/30/2025

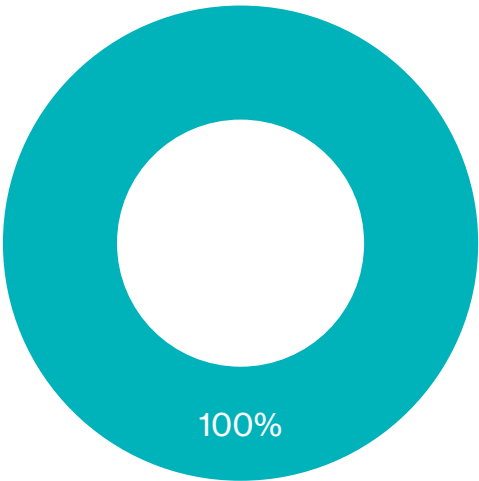
Your Portfolio

Cash/LGIPs	\$29,870,119
Securities Book Value	\$0
Total	\$29,870,119

Your Portfolio

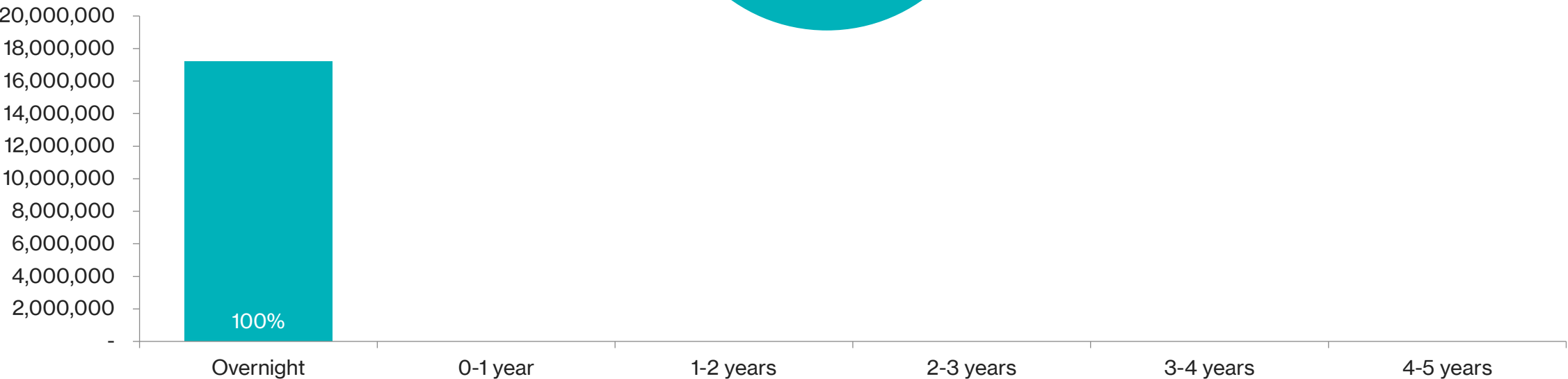
Weighted Average Maturity	0.00 years
Weighted Average Yield	4.28%
Est. Annual Interest Income	\$1,278,441

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service Sinking Fund

As of 9/30/2025



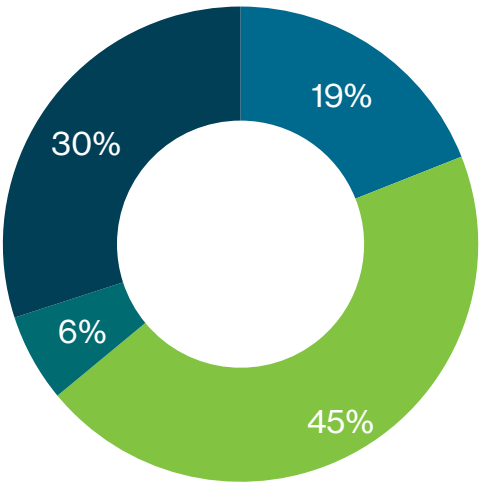
Your Portfolio

Cash/LGIPs	\$6,192,417
Securities Book Value	\$14,550,572
Total	\$20,742,989

Your Portfolio

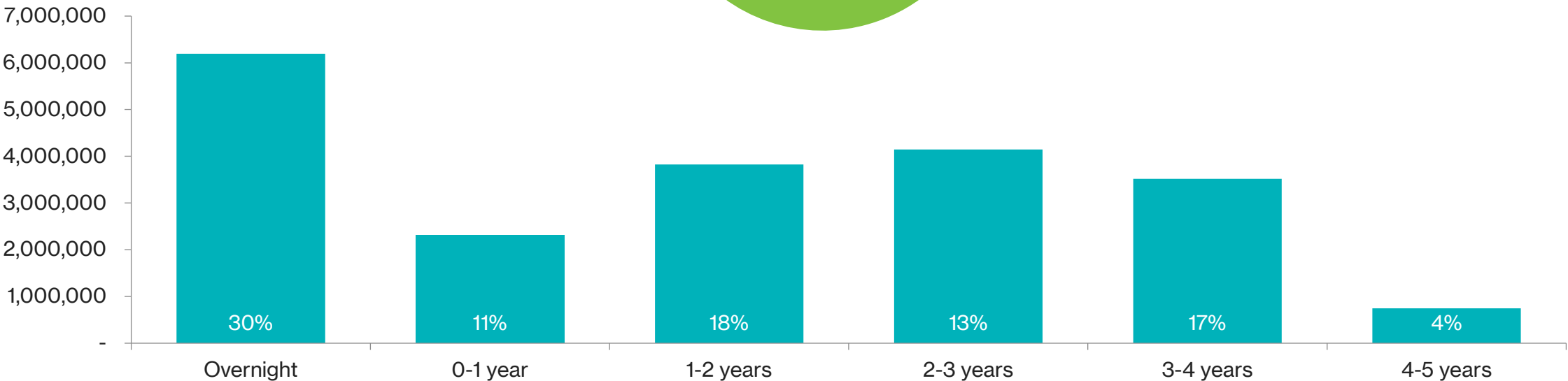
Weighted Average Maturity	1.60 years
Weighted Average Yield	3.96%
Est. Annual Interest Income	\$821,422

Your Asset Allocation



- US Government Agencies
- US Treasuries
- Commercial Paper
- Money Market Funds

Your Maturity Distribution



Portfolio Summary – Food Service

As of 9/30/2025



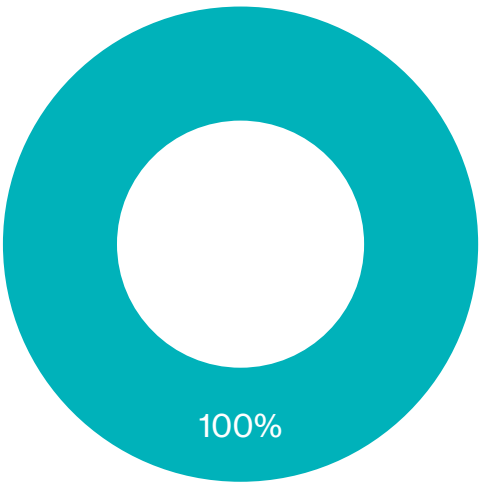
Your Portfolio

Cash/LGIPs	\$9,837,480
Securities Book Value	\$0
Total	\$9,837,480

Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	4.28%
Est. Annual Interest Income	\$421,044

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution

