

# Executive Summary

## Prepared for Board of Trustees Meeting

### November 12, 2024

## Quarterly Investment Report

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### **Board Value:**

Growth & Management... In pursuit of excellence, we value demonstrating effective and efficient management of district resources and providing leadership and/or oversight to ensure District meets all fiscal, legal, and regulatory requirements.

### **Purpose of Report**

This report is being submitted to the Board of Trustees for their review, providing an overview of the 1<sup>st</sup> quarter investment performance for the fiscal year 2025.

### **Objectives**

The objective of the report is to share information in detail about the District's investment portfolio on a quarterly basis as required by the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A).

### **Operational Impact**

As of September 30, 2024, the combined book value of investments for the District's General Fund, Debt Service Funds, Capital Projects Funds, and Special Revenue Funds amount to \$971,547,017.

Earnings from Temporary Deposits and Investments reached \$11,987,883 for the quarter, contributing to a fiscal year-to-date total of \$11,987,883 across all funds. This total includes both accrued earnings yet to be realized and realized earnings amounting to \$9,743,342 for the quarter.

### **Results**

The Board of Trustees will receive timely updates on the activities of the investment portfolio.