



DUNCANVILLE ISD

Writing success stories, one student at a time.

Regular Board Meeting

November 17, 2025

AGENDA SECTION: Consent Agenda

SUBJECT: Approval of the Quarterly Investment Report

BOARD POLICY: CDA (Legal) and (Local)

STRATEGIC GOAL(S): Priority 4: Fiscal Stewardship & Operational Excellence

FISCAL NOTE: Quarterly investment income totaled \$2.3M

PREPARED/PRESENTED BY: Alician White / Darla Moss

Background Information

In accordance with the Public Funds Investment Act (Texas Government Code 2256) and the district's Policy CDA(Legal), a quarterly investment report is required to be presented to the Board of Trustees. This report covers investment activity, portfolio composition, yield, and compliance for the quarter ending September 30, 2025. The report has been reviewed for accuracy and compliance with statutory and policy requirements by the Chief Financial Officer and the District's investment officers.

Recommendation

It is recommended that the Board approve the investment report as presented. The investments remain compliant with legal and policy guidelines, and continue to prioritize safety, liquidity, and yield, in that order.

Communication Deployment

The investment report will be shared with the district's financial auditors as part of the annual audit documentation.

Suggested Motion

I move that the Board approve the quarterly investment report for the period ended September 30, 2025, as presented, in accordance with the Public Funds Investment Act and Board Policy CDA (Legal) and (Local).

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Respectfully submitted,

Dr. T. Lamar Goree
Superintendent