

Abilene Independent School District Board Document - Agenda Item VI.B.

Meeting Date: October 6, 2025

Meeting Type: Regular

Item Type: Consent Agenda

Future Action Required: No

If Yes, Month: N/A

Subject: Quarterly Investment Report as of August 31, 2025

Background Information: Per CDA(LEGAL) - Quarterly investment reports must be submitted to the board and the superintendent for review within a reasonable time after the end of the period. This report provides the investment position of the district on the date of the report and demonstrates compliance with the district's investment policy and relevant provision of the Public Investment Act. In this report you will find beginning market value, ending market value, book value, and accrued interest for the period for each pooled fund as well as separately invested asset.

Attached Supporting Documents: Quarterly Investment Report for the Quarter Ended August 31, 2025

Fiscal Implications: None

Administrative Recommendation: None

Contact Person: Jennifer Hinds, Chief Financial Officer

