

SUBJECT: Consideration and possible approval of Quarterly Investment Report for 7/01/2025 – 9/30/2025.

BACKGROUND: Section 2256.009 (b) of the Texas Government Code requires that not less than quarterly, a report of the district's investment transactions shall be provided to the Board

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of Quarterly Investment Report for 7/01/2025 – 9/30/2025.

Compliance Statement:

We, the approved investment officers of Pasadena ISD hereby certify that this investment report represents the investment position of the district as of September 30, 2025, in compliance with Board approved investment policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

CABINET MEMBER: Tamika Alford-Stephens

CONTACT PERSON: Derek Gillard
Bethany Jordan

BOARD MEETING DATE: October 21, 2025



Bethany Jordan, Executive Director of Financial Services



Derek Gillard, Executive Director of Business Services



Tamika Alford-Stephens, CFO