

Killeen Independent School District Board Agenda Item Action Sheet

Date: July 15, 2025

Agenda Item Caption: Consideration of Quarterly Investment Report for the Period Ending May 31, 2025

Purpose of Agenda Item: Action needed

Administrative Recommendation: Move to approve the Quarterly Investment Report for the period ending May 31, 2025.

Background Information: The KISD Board of Trustees is required to approve the Quarterly and Annual Investment Report prepared in accordance with the guidance provided under “Quarterly Report” and “Portfolio Report” in Board Policy CDA (Local) as well as per Section 2256.005 (i) of the *Texas Government Code* and as outlined in Board Policy CDA (Legal). The report is submitted for consideration and is in compliance with these requirements. The Quarterly Investment Report is signed by the investment officers of Killeen Independent School District.

Highlights of this report:

- Overall investment balances increased slightly from March to May due to normal operating processes.
- Investments are held in investment pools and agency security investments.
- The district continues to utilize the 180-day Treasury Bill as our benchmark.
- Interest rates have decreased slightly in response to current market conditions.
- The district’s focus is on principal preservation (safety), then liquidity, and lastly yield.

This item was reviewed at the July 8, 2025 Board Workshop.

Fiscal Analysis: None

Regulatory Requirement: Per Section 2256 (known as the Public Funds Investment Act), *Texas Government Code*, the Board of Trustees must approve the Investment Report quarterly. Board Policy CDA(LOCAL) requires an Annual Portfolio Performance Report presentation to the Board.

Contact Person for Additional Questions/Information:

Name: Kallen Vaden, Chief Financial Officer

Email address: kallen.vaden@killeenisd.org

Telephone Number: (254) 336-0157

Attachment: Quarterly Investment Report for the Period Ending May 31, 2025

Signature Requested: No