CROSBY INDEPENDENT SCHOOL DISTRICT
14670 FM 2100 CROSBY, TEXAS 77532
281-328-9200

Regular Agenda Item

Meeting Date	August 17, 2026
Action	Consider approval of the Quarterly Investment Report for the period of April 1, 2026, through June 30, 2026.
Motion	Move to approve the Quarterly Investment Report for the period of April 1, 2026, through June 30, 2026.
Administrative Recommendation	Approve the Quarterly Investment Report, as presented.
Authority for this Action	Public Funds Investment Act (Government Code 2256) Board Policy CDA(LEGAL)
Goal/Objective Addressed	Crosby ISD will be a good steward of taxpayers' money.
Background	In accordance with the Public Funds Investment Act (Government Code 2256) and Board Policy CDA(LEGAL), not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. The report presented contains all required information and reflects the activity of all investments of the district. The investment portfolio of the district complies with the investment strategies set forth in the District's investment policy and the Public Funds Investment Act.
Staffing Implications	N/A
Budget Information	Investment earnings for the quarter totaled $1,127,973.30. ($1,126,878.98 Governmental Funds; $1,094.32 Agency Funds). Year-to-date earnings for fiscal year 2025-2026 are $4,954,925.84: • Fund 199 (General Fund) - $1,628,358.06 • Fund 240 (Child Nutrition Fund) - $114,546.22 • Fund 599 (Debt Service Fund) - $249,310.65 • Fund 696 & 699 (Capital Projects Fund) - $2,900,110.52 • Fund 753 (Internal Service Fund) - $58,070.06 • Fund 865 (Custodial Fund) - $4,530.33
Impact of this Action	Compliance with the Public Funds Investment Act.
Attachments	Quarterly Investment Report
Resource Personnel	Robert L. Heniff, Chief Financial Officer