

Killeen Independent School District Board Agenda Item Action Sheet

Date: October 28, 2025

Agenda Item Caption: Quarterly and Annual Investment Reports for the Periods Ending August 31, 2025.

Purpose of Agenda Item: Action needed

Administrative Recommendation: Move to approve the Quarterly and Annual Investment Reports for the Periods Ending August 31, 2025, as presented.

Background Information: The KISD Board of Trustees is required to approve the Quarterly and Annual Investment Reports 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 officer(s) of Killeen Independent School District.

Highlights of these reports:

- Overall investment balances decreased from June to August due to the 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 are beginning to decrease in response to current market conditions.
- District focus is on principal preservation (safety) then liquidity and lastly yield.

The quarterly and annual investment reports were reviewed by the Board during the October 7, 2025, 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

Attachments: 1) Quarterly Investment Report for the quarter ending August 31, 2025
2) Annual Portfolio Performance Report as of August 31, 2025

Signature Requested: No