



Board Agenda Item

08-18-2025

Reports of the
Superintendent
☐

Action
Item
☐

Consent
Agenda
☐

Reports,
Routine Monthly
☒

Other
☐

Subject:

**IX. ROUTINE MONTHLY REPORTS
B. FINANCIAL STATEMENTS**

**Presenter or Contact
Person:**

Chief Financial Officer, Jaclyn West

Policy/Code:

The Public Funds Investment Act requires that, not less than quarterly, written internal management reports be prepared by the investment officer and submitted to the governing body.

The report submitted contains a summary statement for the reporting period of each pooled fund group that states the beginning market value, the ending market value, and the accrued interest.

All pooled investments comply with Cedar Hill ISD Policy CDA(LEGAL)-P and Cedar Hill ISD Policy CDA(LOCAL)-A., and the Texas Public Funds Investment Act (PFIA). All investments meet the basic objectives included in the District's investment policy – safety, liquidity, diversity, and yield.

Summary:

Financial statements are provided.

Attachments:

Quarterly Investment Report and Bond Budget Report

Recommendation:

This report is for informational purposes only.

Recommended Motion:

Not applicable.