

BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



BOARD MEETING DATE:	November 17, 2025
AGENDA ITEM:	Annual Investment Report and Review
AGENDA LOCATION:	Consent ▾
PRESENTER TITLE & NAME:	CFO, Liz Stewart
DEPARTMENT:	Finance
PRIORITY FOCUS AREA:	Resource Stewardship ▾

BACKGROUND INFORMATION

Annually, the Board is required to receive and review an annual investment report as well as the investment policies and investment resolutions. The Board is required to review the District's Investment Policies, CDA (Legal - review only), and CDA (Local - for approval), and appoint investment officers for the District. Included, you have a resolution establishing the Superintendent and CFO as investment officers. Each year, the Board also must approve the authorized brokers for the District's investment. Currently, the District's investments are with Independent Bank and TexStar. Finally, the Board is required to approve independent sources of instruction relating to the investment responsibilities of the District.

BUDGETARY IMPACT & FUNDING SOURCE

Interest is allocated to each fund as it is earned and budgeted in the annual budget.

ADMINISTRATION RECOMMENDATION

The Administration recommends:
Approve the annual investment report as presented.
Review and approve the Resolution of Investment Policies
Approve authorized brokers
Approve the Resolution for Independent Sources of Instruction

MOTION

A motion might be, "I move to approve the annual investment report, the Resolution of Investment Policies, authorized brokers, and the Resolution for Independent Sources of Instruction."

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE YEAR ENDING August 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 9,176,794.31	\$ 1,396,640.35	\$ 667,064.78	\$ 11,240,499.44	
DEBT SERVICE	\$ 9,446,911.03	\$ 4,649,831.87	\$ 939,688.55	\$ 15,036,431.45	
CAPITAL PROJECTS	\$ 6,750,818.72	\$ 7,007,194.62	\$ 373,092.79	\$ 14,131,106.13	
ACTIVITY FUND	\$ 845,690.99	\$ 145,097.36	\$ 44,836.60	\$ 1,035,624.95	
TOTALS	\$ 26,220,215.05	\$ 13,198,764.20	\$ 2,024,682.72	\$ 41,443,661.97	
TEXSTAR					
General Fund	\$ 7,637,684.88	\$ (307,976.54)	\$ 335,778.29	\$ 7,665,486.63	4.29%
Capital Projects Fund 2017 Bond	\$ 2,360,204.90	\$ (103,489.69)	\$ 112,081.03	\$ 2,368,796.24	4.29%
Capital Projects Fund 2022 Bond	\$ 83,888,360.04	\$ (13,467,523.52)	\$ 5,762,914.20	\$ 76,183,750.72	4.29%
Capital Projects Fund 2022 Issue 2024	\$ 57,257,148.80	\$ (2,277,148.80)	\$ 2,485,569.13	\$ 57,465,569.13	4.29%
Capital Projects Fund Technology 1:1	\$ 2,120,724.17	\$ 3,379,275.83	\$ 130,909.53	\$ 5,630,909.53	4.29%
Capital Projects Fund 2025 Bond Prop A	\$ -	\$ 188,170,000.00	\$ 132,566.14	\$ 188,302,566.14	4.29%
Capital Projects Fund 2025 Bond Prop B	\$ -	\$ 29,435,000.00	\$ 20,737.02	\$ 29,455,737.02	4.29%
	\$ 153,264,122.79	\$ 204,828,137.28	\$ 8,980,555.34	\$ 367,072,815.41	
FISCAL YTD INTEREST EARNED			\$ 11,005,238.06		