



BOARD ACTION ITEM APPROVAL FORM

DATE: July 21, 2025

SUBJECT: June 30, 2025 Investment Report

BACKGROUND: Quarterly requirement that board of trustees approve the quarterly investment report.

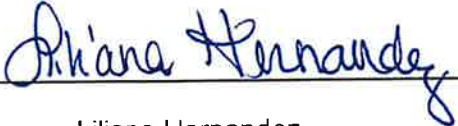
ADMINISTRATIVE CONSIDERATION: Texans Can has a two sweep accounts with PlainsCapital that invests in overnight certificates of deposit totaling \$8.5 million

The Texpool account has a current balance of \$4.2 million.

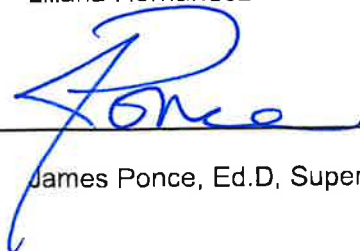
Texans Can still has a money market account at Ciera Bank.

BUDGET IMPLICATIONS: None

RECOMMENDATION: That the Board of Trustees approves the attached investment report.

SUBMITTED BY: 

Liliana Hernandez

APPROVED BY: 

James Ponce, Ed.D, Superintendent