



PUBLIC FUNDS ADVISORY

Pasadena ISD

Quarterly Investment Report

PRESENTED BY:

NICK VACCARI, CTP - REGIONAL DIRECTOR, ADVISORY SERVICES

DECEMBER 31, 2025



Historical Fund Balances – All Funds

700,000,000

600,000,000

500,000,000

400,000,000

300,000,000

200,000,000

100,000,000

0

5/31/2022 8/31/2022 11/30/2022 2/28/2023 5/31/2023 8/31/2023 11/30/2023 2/29/2024 5/31/2024 8/31/2024 11/30/2024 2/28/2025 5/31/2025 8/31/2025 9/30/2025 12/31/2025



Portfolio Summary – General

As of 12/31/2025



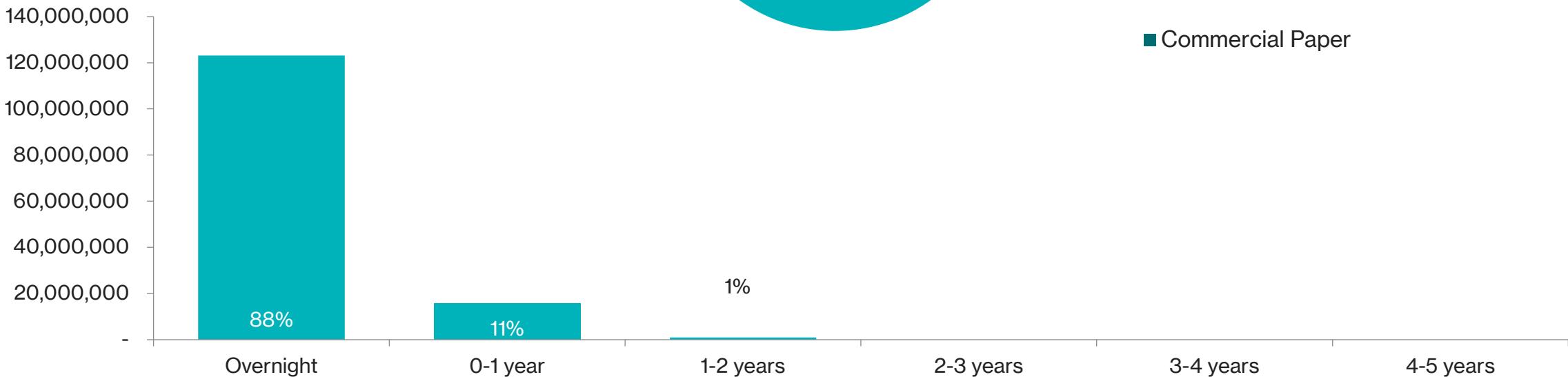
Your Portfolio

Cash/LGIPs	\$123,161,167
Securities Cost	\$16,598,186
Total	\$139,759,353

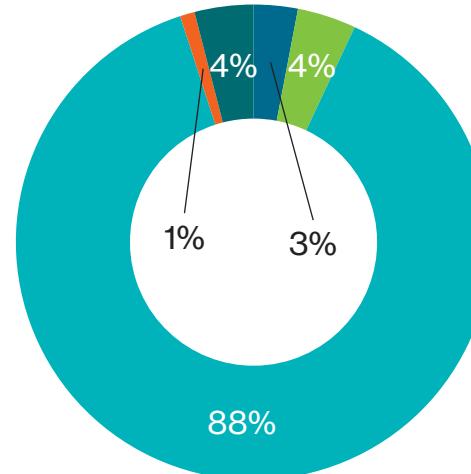
Your Portfolio

Weighted Average Maturity	0.07 years
Weighted Average Yield	3.93%
Est. Annual Interest Income	\$5,492,543

Your Maturity Distribution



Your Asset Allocation



■ US Government Agencies

■ US Treasuries

■ Local Government Investment Pools

■ Gulf Coast Educations CD

■ Commercial Paper

Portfolio Summary – Capital Projects 2022

As of 12/31/2025



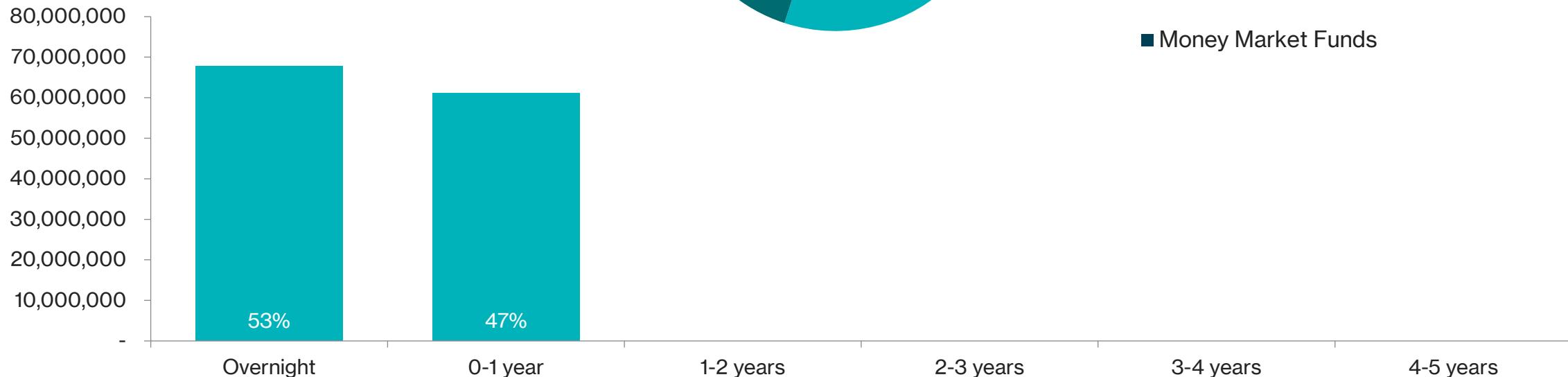
Your Portfolio

Cash/LGIPs	\$67,824,776
Securities Book Value	\$61,137,721
Total	\$128,962,497

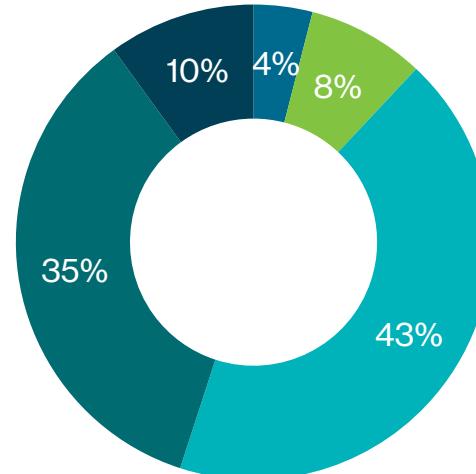
Your Portfolio

Weighted Average Maturity	0.10 years
Weighted Average Yield	4.07%
Est. Annual Interest Income	\$5,248,774

Your Maturity Distribution



Your Asset Allocation



■ US Government Agencies

■ US Treasuries

■ Local Government Investment Pools

■ Commercial Paper

■ Money Market Funds

Portfolio Summary – Capital Projects 2017

As of 12/31/2025



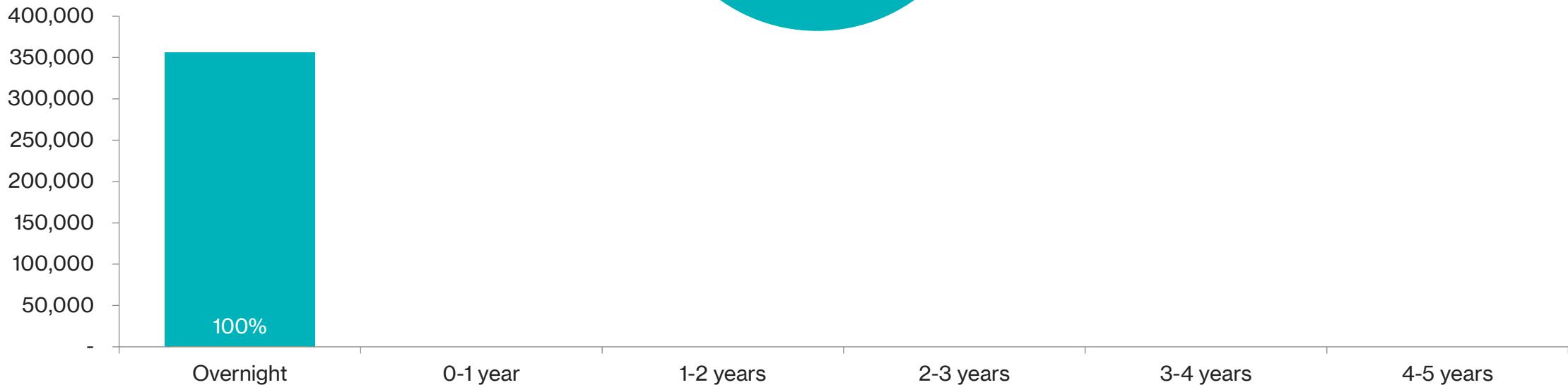
Your Portfolio

Cash/LGIPs	\$1,543,617
Securities Book Value	\$0
Total	\$1,543,617

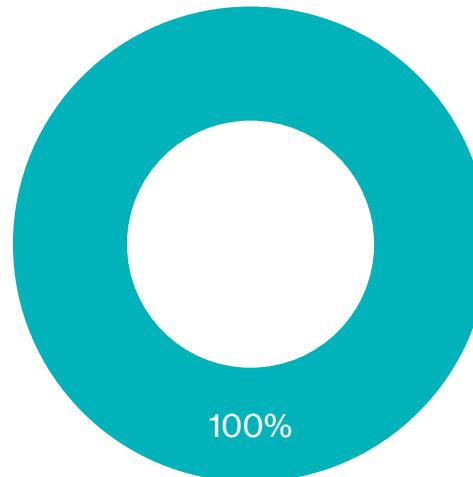
Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	3.93%
Est. Annual Interest Income	\$60,664

Your Maturity Distribution



Your Asset Allocation



■ Local Government Investment Pools

Portfolio Summary – Debt Service

As of 12/31/2025



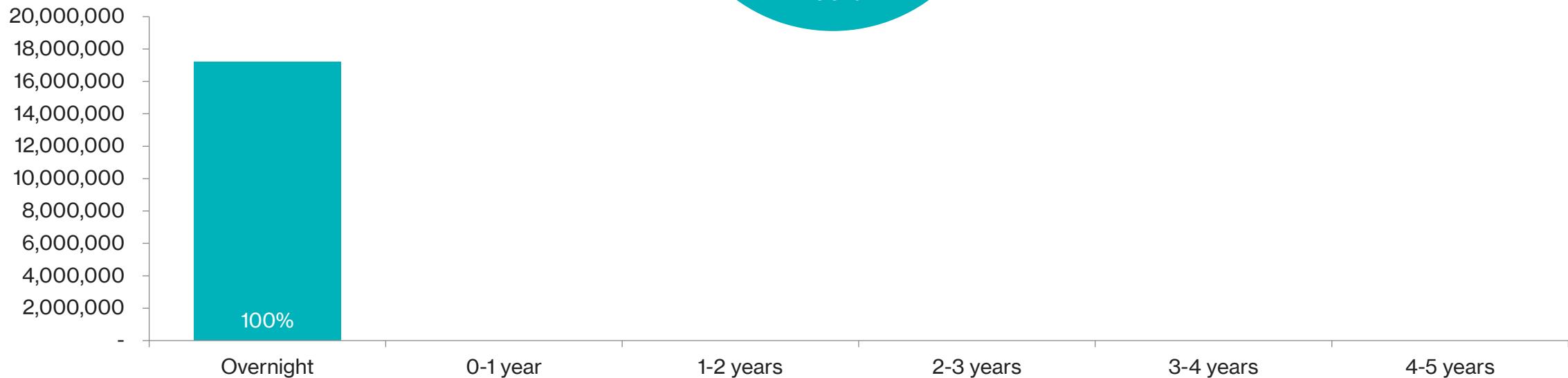
Your Portfolio

Cash/LGIPs	\$33,080,768
Securities Book Value	\$0
Total	\$33,080,768

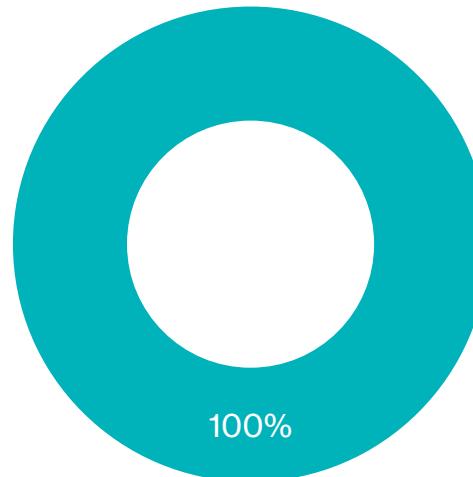
Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	3.95%
Est. Annual Interest Income	\$1,306,690

Your Maturity Distribution



Your Asset Allocation



■ Local Government Investment Pools

Portfolio Summary – Debt Service Sinking Fund

As of 12/31/2025



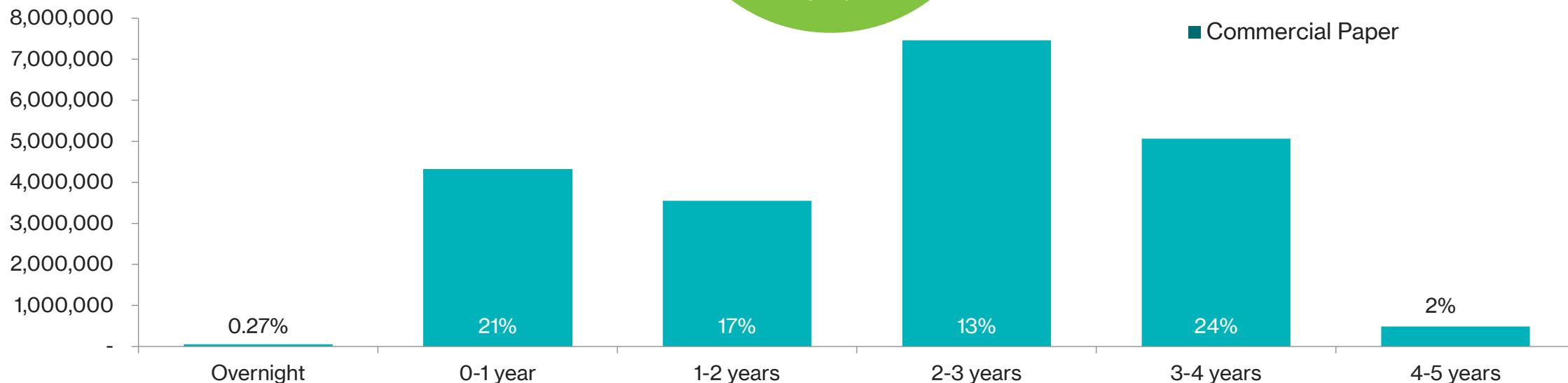
Your Portfolio

Cash/LGIPs	\$56,942
Securities Book Value	\$20,889,862
Total	\$20,946,804

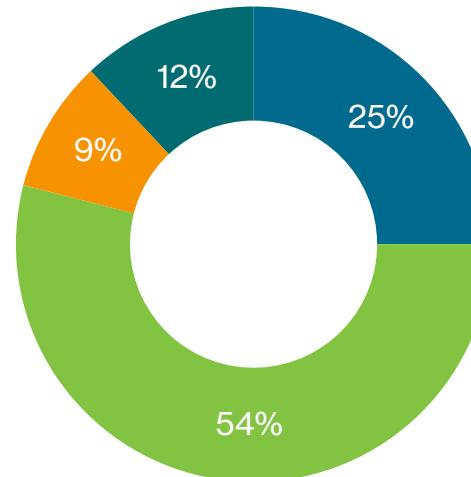
Your Portfolio

Weighted Average Maturity	2.24 years
Weighted Average Yield	3.98%
Est. Annual Interest Income	\$833,683

Your Maturity Distribution



Your Asset Allocation



■ US Government Agencies

■ US Treasuries

■ Municipal Bonds & Notes

■ Commercial Paper

Portfolio Summary – Food Service

As of 12/31/2025



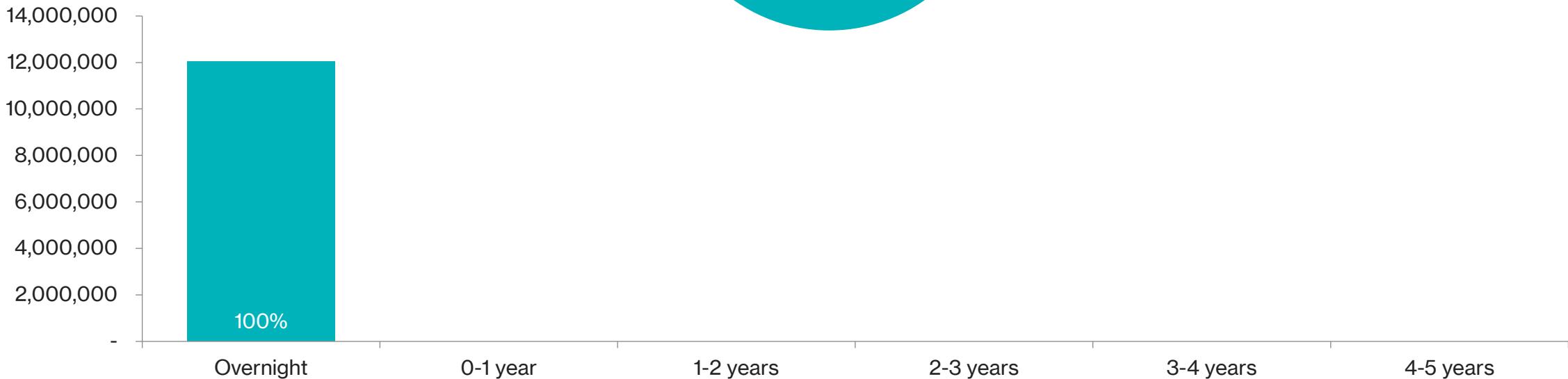
Your Portfolio

Cash/LGIPs	\$9,982,401
Securities Book Value	\$0
Total	\$9,982,401

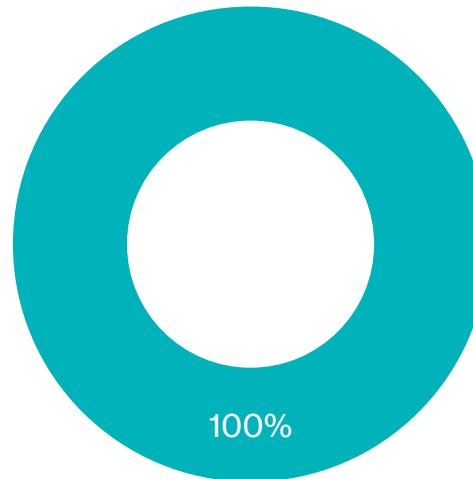
Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	3.97%
Est. Annual Interest Income	\$396,301

Your Maturity Distribution



Your Asset Allocation



■ Local Government Investment Pools