

SUBJECT: Consideration and possible approval of the Quarterly Investment Report for 10/01/2025 – 12/31/2025.

BACKGROUND: Section 2256.009 (b) of the Texas Government Code requires that not less than quarterly, a report of the district's investment transactions shall be provided to the Board

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the Quarterly Investment Report for 10/01/2025 – 12/31/2025.

Compliance Statement:

We, the approved investment officers of Pasadena ISD hereby certify that this investment report represents the investment position of the district as of December 31, 2025, in compliance with Board approved investment policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

CABINET MEMBER: Tamika Alford-Stephens

CONTACT PERSON: Derek Gillard
Bethany Jordan

BOARD MEETING DATE: January 20, 2026



Bethany Jordan, Executive Director of Financial Services



Derek Gillard, Executive Director of Business Services



Tamika Alford-Stephens, CFO