

Midway Independent School District

Action: Consent Agenda:
Presentation: Information:
Supporting Documents: Date for Consideration:



Subject: Quarterly Investment Report

MISD Board of Trustees: July 22, 2025

Agenda Item – 5A

Background Information

The investment schedules are attached.

The Cash and Cash Equivalent Investment Balances schedule reflects the current interest rates and total balances of the District's various investments for the quarter ending June 30, 2025. Administration's goal is to keep balances in accounts with the highest rates.

The attached schedule shows total checking and investment balances at Independent Financial of \$6.7 million.

Fiscal implications

Total investment income for the FY 2025 4th quarter has surpassed budgeted amounts due to increasing interest rates. Investments are liquid and secured by collateral, primarily in the form of letters of credit.

Administration Recommendation

None – presentation only

Contact Person

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