

***Killeen Independent School District
Board Agenda Item Information Sheet***

Date: October 7, 2025

Agenda Item Caption: Quarterly and Annual Investment Reports for the Periods Ending August 31, 2025.

Purpose of Agenda Item: Information Only

Administrative Recommendation: Place on October 28, 2025, consent agenda to approve the Quarterly and Annual Investment Reports for the Period Ending August 31, 2025.

Background Information: The KISD Board of Trustees is required to approve the Quarterly and Annual Investment Reports prepared in accordance with the guidance provided under “Quarterly Report” and “Portfolio Report” in Board Policy CDA (Local) as well as per section 2256.005 (i) of the *Texas Government Code* and as outlined in Board Policy CDA (Legal). The report is submitted for consideration and is in compliance with these requirements. The Quarterly Investment Report is signed by the investment officer(s) of Killeen Independent School District.

Highlights of these reports:

- Overall investment balances decreased from June to August due to the normal operating processes.
- Investments are held in investment pools and agency security investments.
- The district continues to utilize the 180-day Treasury Bill as our benchmark.
- Interest rates are decreasing in response to current market conditions.
- District focus is on principal preservation (safety) then liquidity and lastly yield.

Fiscal Analysis: None

Regulatory Requirement: Per Section 2256 (known as the Public Funds Investment Act), *Texas Government Code*, the Board of Trustees must approve the Investment Report quarterly. Board Policy CDA(Local) requires an Annual Portfolio Performance Report presentation to the Board.

Contact Person for Additional Questions/Information:

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Attachments: 1) Quarterly Investment Report for the quarter ending August 31, 2025
2) Annual Portfolio Performance Report as of August 31, 2025

Signature Requested: No