Midway Independent School District

Action:	Consent Agenda:
Presentation:	Information: July 21, 2026
Supporting Documents:	Date for Consideration:

Subject: Quarterly Investment Report

MISD Board of Trustees: July 21, 2026 Agenda Item – 6A

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 May 31, 2026. Administration's goal is to keep balances in accounts with the highest rates.

The attached schedule shows total checking and investment balances at South State Bank of $54.8 million, Lone Star Investment Pool of $75.5 million, and TFNB of $15.1 million.

Fiscal implications

Total investment income for the FY 2026 4th quarter has slightly surpassed current year budgeted amounts. 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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