



PUBLIC FUNDS ADVISORY

Pasadena ISD

Quarterly Investment Report

PRESENTED BY:

NICK VACCARI, CTP - MANAGING DIRECTOR, ADVISORY SERVICES

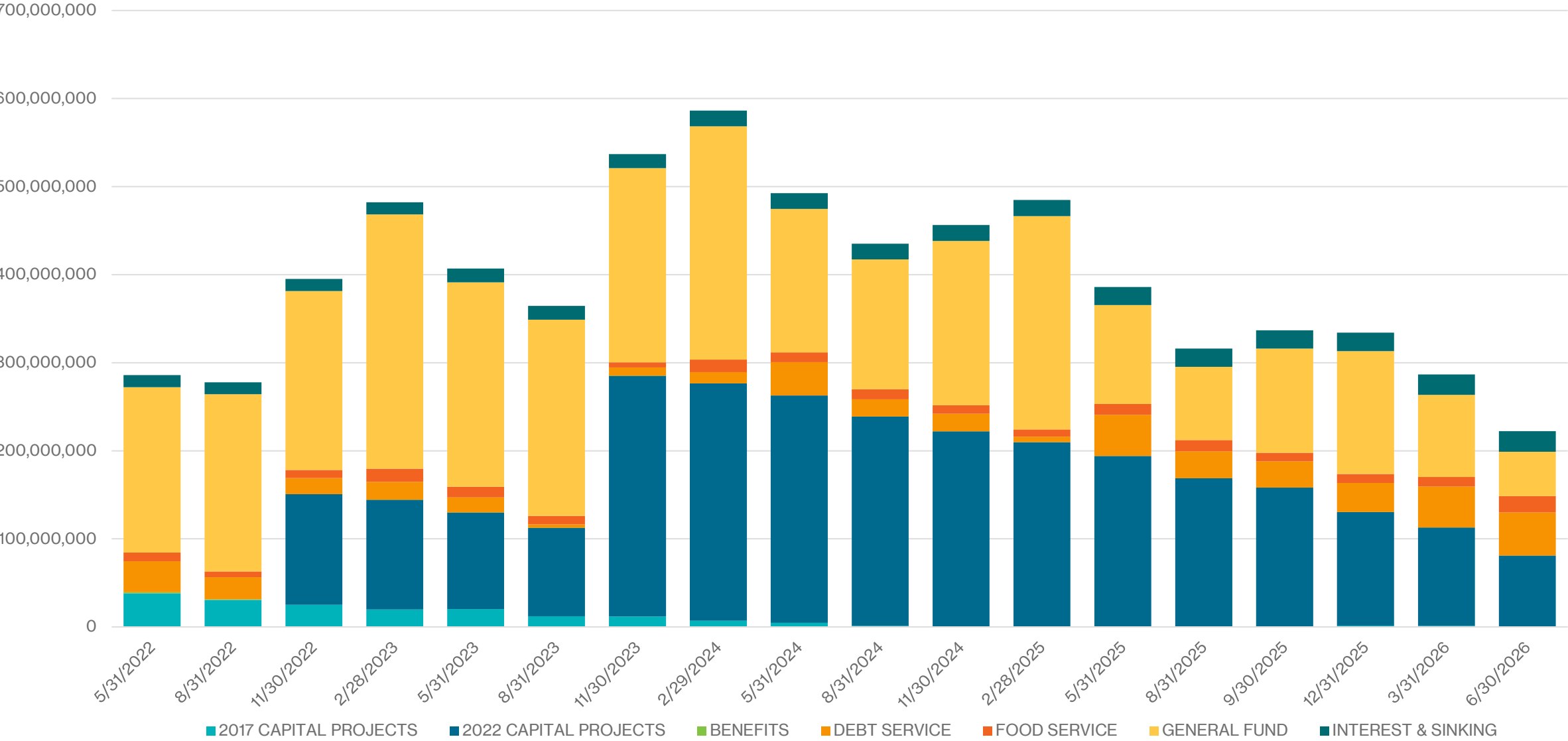
JUNE 30, 2026



MEEDER

PUBLIC FUNDS

Historical Fund Balances – All Funds



Portfolio Summary – General

As of 6/30/2026



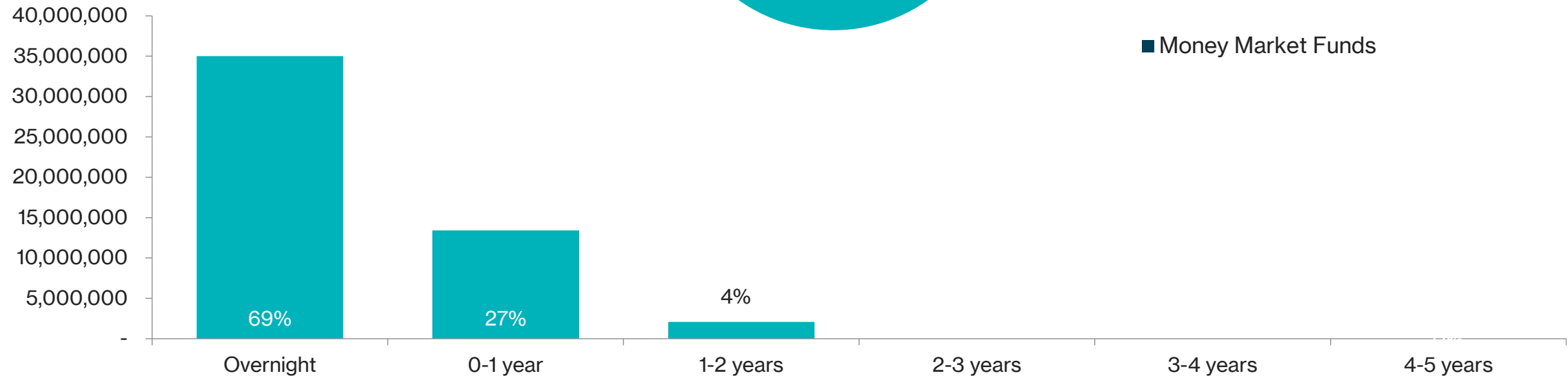
Your Portfolio

Cash/LGIPs	\$35,017,965
Securities Cost	\$15,457,776
Total	\$50,475,741

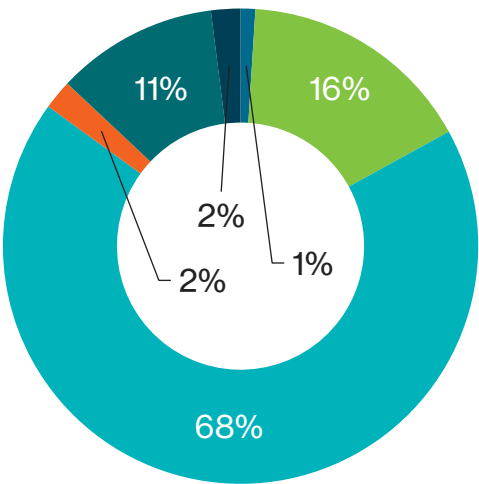
Your Portfolio

Weighted Average Maturity	0.16 years
Weighted Average Yield	3.78%
Est. Annual Interest Income	\$1,907,983

Your Maturity Distribution



Your Asset Allocation



- US Government Agencies
- US Treasuries
- Local Government Investment Pools
- Gulf Coast Educations CD
- Commercial Paper
- Money Market Funds

Portfolio Summary – Capital Projects 2022

As of 6/30/2026

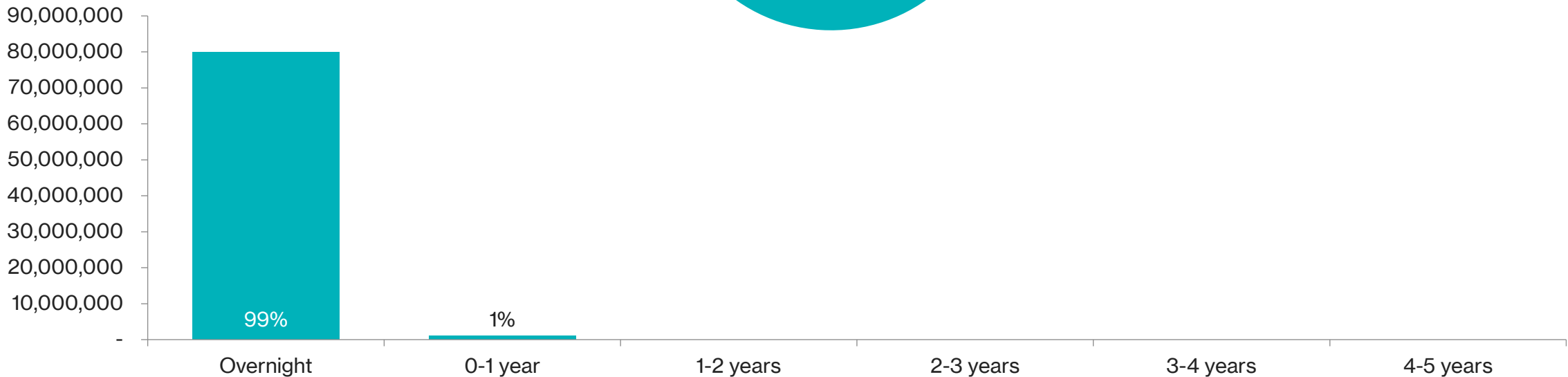
Your Portfolio

Cash/LGIPs	\$79,811,464
Securities Book Value	\$989,818
Total	\$80,801,282

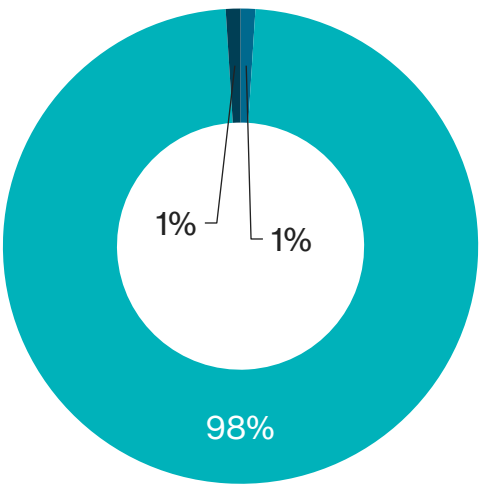
Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	3.82%
Est. Annual Interest Income	\$3,086,609

Your Maturity Distribution



Your Asset Allocation



- US Government Agencies
- Local Government Investment Pools
- Money Market Funds

Portfolio Summary – Capital Projects 2017

As of 6/30/2026

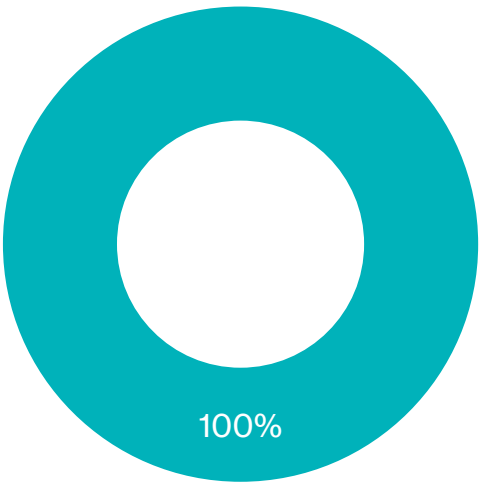
Your Portfolio

Cash/LGIPs	\$302,679
Securities Book Value	\$0
Total	\$302,679

Your Portfolio

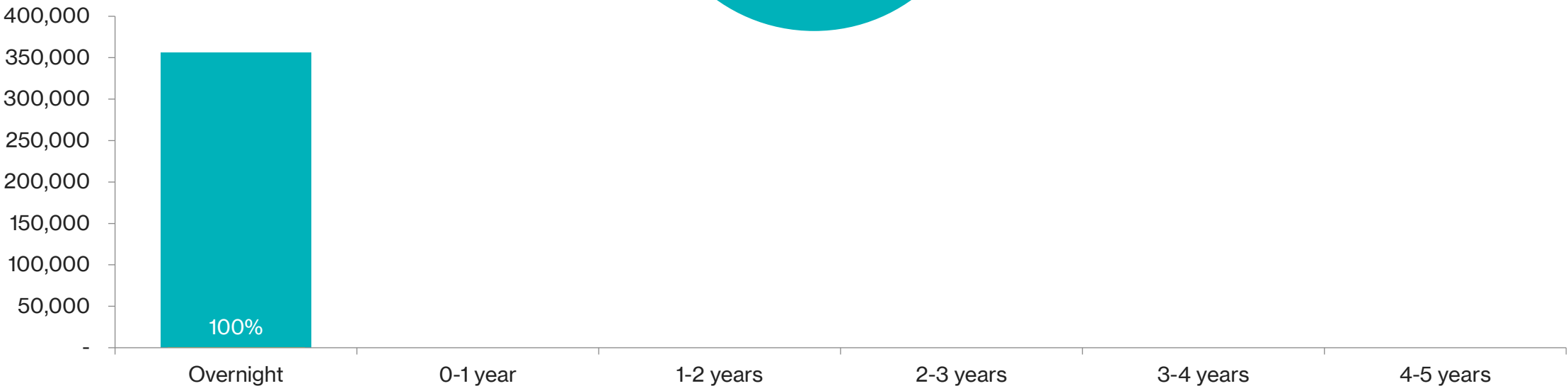
Weighted Average Maturity	0.00 years
Weighted Average Yield	3.78%
Est. Annual Interest Income	\$11,441

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service

As of 6/30/2026

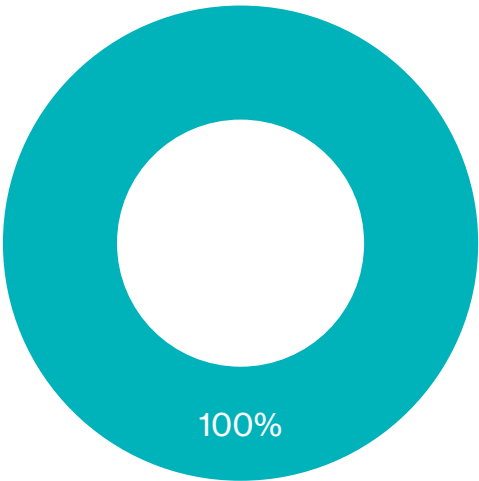
Your Portfolio

Cash/LGIPs	\$48,860,863
Securities Book Value	\$0
Total	\$48,860,863

Your Portfolio

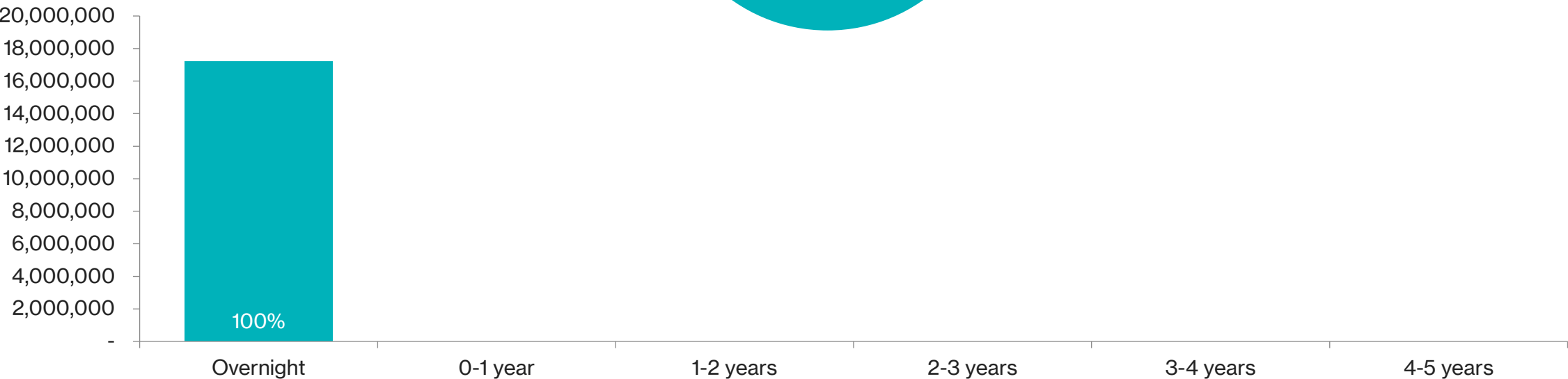
Weighted Average Maturity	0.00 years
Weighted Average Yield	3.81%
Est. Annual Interest Income	\$1,861,599

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution



Portfolio Summary – Debt Service Sinking Fund

As of 6/30/2026

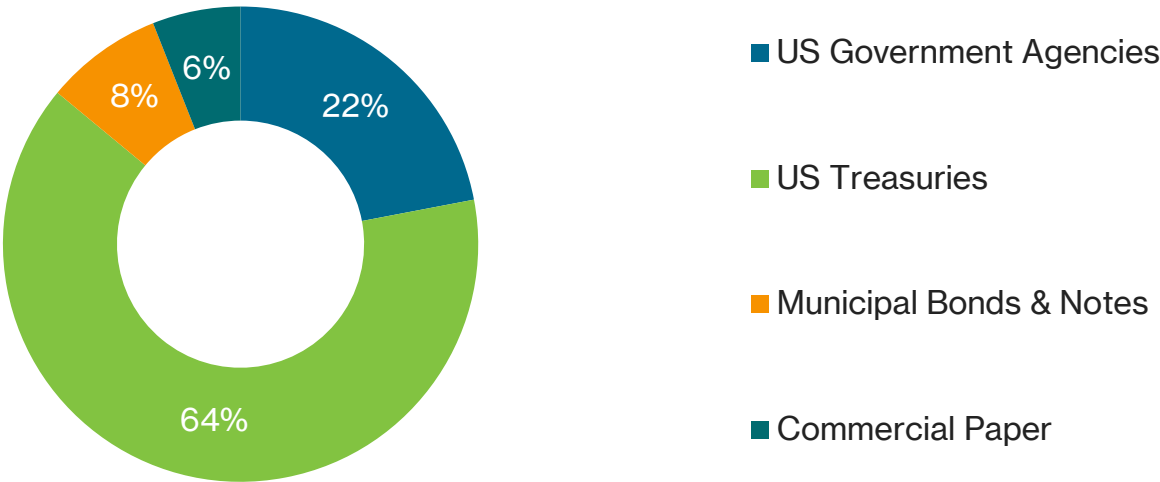
Your Portfolio

Cash/LGIPs	\$78,701
Securities Book Value	\$23,284,488
Total	\$23,363,189

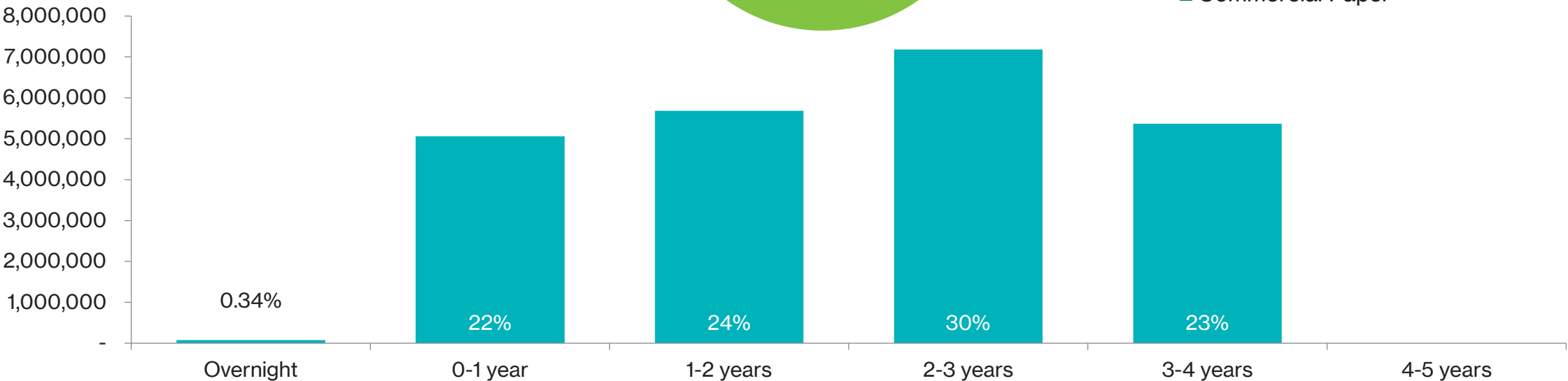
Your Portfolio

Weighted Average Maturity	1.99 years
Weighted Average Yield	3.98%
Est. Annual Interest Income	\$929,855

Your Asset Allocation



Your Maturity Distribution



Portfolio Summary – Food Service

As of 6/30/2026

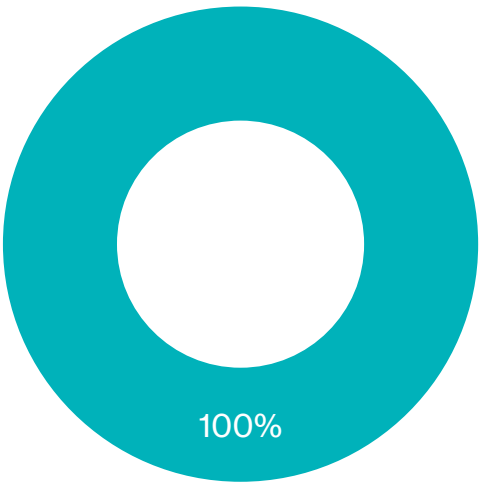
Your Portfolio

Cash/LGIPs	\$18,487,640
Securities Book Value	\$0
Total	\$18,487,640

Your Portfolio

Weighted Average Maturity	0.00 years
Weighted Average Yield	3.81%
Est. Annual Interest Income	\$704,379

Your Asset Allocation



■ Local Government Investment Pools

Your Maturity Distribution

