



TEMPLE ISD

FINANCE & PURCHASING

June 8, 2026

TexSTAR LOGIC - ACTION ITEM

SUBJECT: Consideration for Approval of LOGIC Investment Pool as an Authorized Investment

ADMINISTRATOR RESPONSIBLE: Brandy Stanford, Assistant Superintendent of Finance

RATIONAL SUMMARY: The primary purpose of this recommendation is to provide an investment vehicle for the district's 2026 bond proceeds. LOGIC offers a broader range of authorized investment options, including high-quality commercial paper, which may provide enhanced earnings opportunities while maintaining the safety, liquidity, and compliance standards required under the Public Funds Investment Act. These additional investment options provide greater diversification than the District currently utilizes through its existing investment pool relationships.

In addition, because the district already utilizes Hilltop Securities for arbitrage monitoring and compliance related to bond proceeds, investing bond funds through LOGIC will streamline the arbitrage calculation and reporting process. Having both the investment activity and arbitrage monitoring within the same organization simplifies administration, improves efficiency, and reduces the time required to compile and reconcile information for compliance purposes.

Approval of LOGIC will provide administration with an additional authorized investment option to prudently manage bond proceeds, maximize investment earnings, and maintain compliance with state investment requirements.