



PROMOTING EXCELLENCE • CREATING THE FUTURE

**CALALLEN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES AGENDA ITEM**

MEETING DATE: July 13, 2026

AGENDA ITEM TITLE: **Informational Report: Presentation of Third Quarter Investment Report**

PRESENTER: **Kelsey Ramos, Assistant Superintendent of Finance & Operations**

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| <input type="checkbox"/> Presentation/Communications | <input type="checkbox"/> Consent | <input type="checkbox"/> Action |
| <input checked="" type="checkbox"/> Informational Report | <input type="checkbox"/> Old Business | <input type="checkbox"/> Discussion Only |

SUMMARY: At the end of each quarter, the investment officer must report the status of the District investments to the Board.

DISTRICT PRIORITIES:

PRIORITY 1: Building and Sustaining a Culture of Performance and Preparedness for Life Beyond High School	N/A
PRIORITY 2: Building and Sustaining a Culture of Faculty and Staff Commitment	N/A
PRIORITY 3: Increasing Community Engagement and Commitment	N/A
PRIORITY 4: Ensuring Effective and Efficient Operations	4.1 Strong Financial Stewardship

RECOMMENDATION: Presentation only. No action necessary

MOTION LANGUAGE: No specific language required.

FUNDING SOURCE AND FINANCIAL IMPACT: Not Applicable

Funding Source:	Financial Impact:
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