



DUNCANVILLE ISD

Writing success stories, one student at a time.

Regular Board Meeting

July 20, 2026

AGENDA SECTION: Consent Agenda

SUBJECT: Consider Approval of Quarterly Investment Report

BOARD POLICY: CDA(Legal) and (Local)

STRATEGIC GOAL(S): Priority 4: Financial Stewardship & Operational Excellence

FISCAL NOTE: Quarterly Investment Income

PREPARED/PRESENTED BY: Patrick Maina/Shonna Pumphrey, Chief Financial Officer

Background Information

In accordance with the Public Funds Investment Act (Texas Government Code 2256) and the district's Policy CDA/(Legal), a quarterly investment report is required to be presented to the Board of Trustees. This report covers investment activity, portfolio composition, yield, and compliance for the quarter ending May 31, 2026. The report has been reviewed for accuracy and compliance with statutory and policy requirements by the Chief Financial Officer and District Investment Officers.

Recommendation

It is recommended that the Board approve the investment report as presented. The investments remain compliant with legal and policy guidelines, and continue to prioritize safety, liquidity, and yield, in that order.

Communication Deployment

The investment report will be shared with the district's financial auditors as part of the annual audit documentation.

Suggested Motion

I move that the Board approve the quarterly investment report for the period ending May 31, 2026, as presented in accordance with the Public Funds Investment Act and Board Policy CDA (Legal) and (Local).

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Respectfully submitted,

Dr. T. Lamar Goree
Superintendent