



Gregory-Portland Independent School District

BOARD MEMORANDUM

TO: DR. MICHELLE CAVAZOS

FROM: DR. ISMAEL GONZALEZ III

CC: BOARD OF TRUSTEES
PENNY ARMSTRONG
DR. MICHAEL NORRIS
DR. WILLIAM STOUT
DEBORAH GARZA

DATE: Monday, July 27, 2026

SUBJECT: Receive Quarterly Investment Report for Quarter Ending November 30, 2025

PRIORITIES

PRIORITY 1: EXCEPTIONAL STUDENT PERFORMANCE

N/A

PRIORITY 2: HIGH PERFORMING AND ENGAGED WORKFORCE

N/A

PRIORITY 3: QUALITY SERVICE AND IMPACTFUL COMMUNITY ENGAGEMENT

N/A

PRIORITY 4: EFFICIENT AND EFFECTIVE DISTRICT AND CAMPUS OPERATIONS

4.3 Ensure strategic alignment of resources

BACKGROUND INFORMATION:

Type: Reports

In accordance with Chapter 2256, Government Code, the investment officer(s) shall prepare and submit to the board a written report of investment transactions for all funds covered under the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period.

RECOMMENDATION:

N/A

FINANCIAL IMPACT AMOUNT AND FUNDING SOURCE (IF APPLICABLE):

N/A

BOARD RELATED POLICY:

CDA (LEGAL)

ACTION ITEM SUGGESTED MOTION (if applicable):

N/A