

**Item of information on quarterly investment activity as of March 31, 2026
April 20, 2026**

1. Board Goal:

Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

The Public Funds Investment Act (PFIA) requires a quarterly report be presented to the Board even if the Administration reports on a more frequent basis.

3. Process:

The Administration provides the beginning quarter balance and the quarter ending balances in all district investment accounts with the activity for the quarter

4. Fiscal Impact:

The district's investment income for the quarter ending March 31, 2026 was \$122,287.00

5. Recommendation:

The investment report is provided as part of the district's consent agenda and meets the guidelines in the PFIA and board policy

6. Action Required:

None

7. Contact Person:

Dr. Juan Hinojosa, Interim Superintendent

Norma De La Fuente, Interim CFO