



THE HOUSTON INDEPENDENT SCHOOL DISTRICT

4400 WEST 18TH STREET
HOUSTON, TEXAS 77092

Item Text Report

File #: 24-535, **Version:** 1

Office of the Superintendent of Schools

Office of Finance and Operations

Investment Report

The Public Funds Investment Act (PFIA), Government Code Chapter 2256, requires the board-designated investment officers prepare and submit to the School Board, not less than quarterly, a written report of investment transactions for all funds covered by the PFIA for the preceding reporting period.

The board-approved *Cash Management and Investment Policy* further governs Houston Independent School District (HISD) investments. All investments purchased meet the three basic tenets included in policy: investment safety, investment liquidity, and investment yield. All investments are held to maturity. HISD does not invest on a speculative basis.

The attached investment report for the quarter ended September 30, 2024, meets the reporting requirements of the PFIA, Section 2256.023 - Internal Management Reports. The report has been reviewed and signed by the chief financial officer, deputy chief financial officer, treasurer, and assistant treasurer, who are responsible for the day-to-day management of HISD's cash and investment position.