

**LEVELLAND INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

Date: 9/16/2026 Presented By: Teresa Montemayor
Subject: Annual Investment Report Related Page(s) Attached

ACTION

BACKGROUND INFORMATION

The investment policy and strategy must be reviewed at least annually. The Board will adopt a written instrument stating that it has reviewed the investment policy and strategies making note of any changes to policy or strategy. (Gov't Code 2256.005 (e))

The Board shall adopt a separate written investment strategy for each of the funds or group of funds under the Board's control. Each investment strategy must describe the investment objectives for the particular fund as it relates to suitability of the investment, preservation and safety of principal, liquidity, marketability of the investment prior to maturity, diversification and yield. (Gov't Code 2256.005(d))

ADMINISTRATIVE RECOMMENDATION

We recommend that the Board approve the Annual Investment report as presented.

BOARD ACTION REQUIRED

Approval/Disapproval