

Belton Independent School District
Board of Trustee Meeting Agenda Item
September 21, 2026

Item: Annual Investment Report for 2025-2026

Contact Person: Melissa Lafferty

Presented for: ☒ Action ☐ Report Only

Supporting Documents: ☐ None ☒ Attached ☐ Provided Later

District Priority or Strategic Objective:

Priority 4: Fiscal Management – Maximize student experiences through transparent, strategic, and sustainable fiscal management.

Background Information:

In accordance with the Public Funds Investment Act, Government Code Chapter 2256.023, the investment officer shall prepare and submit an investment report not less than quarterly to the board. Quarterly investment reports have been approved by the board over the course of the year. The annual investment report is presented for board approval.

Fiscal Implications:

District funds are invested in accordance with state law and local policy.

Administrative Recommendation(s):

Approve the annual investment report as presented.