HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: November 16, 2026

Agenda Item: L.4

Board Goal: Finance

Subject: Quarterly Investment Report for the 1st Quarter of the 2026-2027 Fiscal Year

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☐ **Action Needed** ☒ **Information Only** ☐ **Receive Input**

B. Authority for This Action

☒ **Local Policy - CDA** ☐ **Law or Rule** ☐ **N/A**

C. Goal or Need Addressed:

Board Policy CDA(LEGAL) Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period.

D. Summary:

☒ **Previous board action relating to this item - Quarterly**
☐ **Future action anticipated -**
☒ **Background information – Quarterly Investment Report is attached**

E. Administrative Recommendation:

There is no recommendation for this agenda item. This item is presented for information only.