



**Board of Trustees
Agenda Item**

Date:	January 21, 2025
Agenda Item	Quarterly Investment Report
Policy Reference	CDA (Legal/Local)
Strategic Goal	Fiscal Responsibility
Department	Finance Division

Recommendation

The Superintendent recommends the Board of Trustees approve the Quarterly Investment Report as presented for the period ending December 31, 2024.

Summary

The results of investment activity for the quarter ending December 31, 2024 are presented in accordance with the Public Funds Investment Act and Board Policy CDA. Results are within operational and exceeded budgetary expectations.

Rationale

Receive quarterly reports on the status and activity associated with the investments of the District.

Suggested Motion

I move that the Quarterly Investment Report for the period ending December 31, 2024 be approved as presented.

Recommended by: Dr. Kristin Craft - Superintendent

Submitted by: Wesley Scott – Chief Financial Officer