

<b>Date:</b>	<b>January 20, 2026</b>
<b>Agenda Item</b>	<b>Quarterly Investment Report</b>
<b>Policy Reference</b>	<b>CDA (Legal/Local)</b>
<b>Strategic Goal</b>	<b>Fiscal Responsibility</b>
<b>Department</b>	<b>Finance Division</b>

Recommendation

The Superintendent recommends the Board of Trustees approve the Quarterly Investment Report as presented for the period ending December 31, 2025.

Summary

The results of investment activity for the quarter ending December 31, 2025 are presented in accordance with the Public Funds Investment Act and Board Policy CDA. Results are within operational and budgetary expectations.

Rationale

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

Recommended by: Dr. Kristin Craft - Superintendent

Submitted by: Wesley Scott – Chief Financial Officer