

Item of Information on the Investment activity as of October 31, 2024

November 18, 2024

1. Board Goal –Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

The district is required to provide to the Board of Trustees an Investment report not less than on a quarterly basis.

3. Process:

The Administration provides the ending balances in all district investment accounts with activity for the current month.

4. Fiscal Impact:

The district's investment income for the month of October 2024 was \$30,581.00.

5. Recommendation:

The investment report is provided as part of the district's consent agenda and meets the guidelines in the PFIA and board policy.

6. Required:

None

7. Contact Person:

Superintendent
Chief Financial Officer