

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**

**October 21, 2024**

**Item:** Annual Investment Report

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**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.