

Bastrop ISD Board Agenda November 19, 2019

Item # <u>5-C</u>

SUBJECT: Consider Approval of District Investment Report for October 2019

PRESENTOR: Sandra Callahan, Chief Financial Officer

LENGTH OF PRESENTATION: Consent agenda, no presentation.

DISTRICT MANAGEMENT - Fiscal Management

The investment report can be found in the Financial Report on page 13.

RECOMMENDATION: I recommend the board approve the District Investment report for October 2019 as presented in the Financial Report.