



Meeting Date: August 20, 2020

Submitted By: William E. Atkins
Title: Chief Financial Officer

Agenda Item: Consider and take action regarding approving Cash Investment Report for all funds as of June 30, 2020

CONSENT ITEM

RECOMMENDATION:

It is recommended that the Board of Trustees approve the investment report for the following funds (As of June 30, 2020):

General Operating Fund
Child Nutrition Fund
Interest & Sinking Fund
Tax Collections
Construction Funds (Series 2013, 2016, and 2017)

IMPACT/RATIONALE:

The Texas Public Funds Investment Act requires that the Board of Trustees review and approve the school district's investment report quarterly.

BOARD ACTION REQUESTED:

Approval/Disapproval