



# Gregory-Portland Independent School District

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## BOARD MEMORANDUM

TO: DR. MICHELLE CAVAZOS DR. ISMAEL

FROM: GONZALEZ III

CC: BOARD OF TRUSTEES CRYSTAL  
MATERN

DATE: Monday, October 21, 2024

SUBJECT: Receive Quarterly Investment Report for Quarter  
Ending August 31, 2024

### PRIORITIES

PRIORITY 1: EXCEPTIONAL STUDENT PERFORMANCE

N/A

PRIORITY 2: HIGH PERFORMING AND ENGAGED WORKFORCE

N/A

PRIORITY 3: QUALITY SERVICE AND IMPACTFUL COMMUNITY ENGAGEMENT

N/A

PRIORITY 4: EFFICIENT AND EFFECTIVE DISTRICT AND CAMPUS OPERATIONS

4.3 Ensure strategic alignment of resources

### BACKGROUND INFORMATION:

Type: Reports

In accordance with Chapter 2256, Government Code, the investment officer(s) shall prepare and submit to the board a written report of investment transactions for all funds covered under the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period.

### RECOMMENDATION:

N/A

FINANCIAL IMPACT AMOUNT AND FUNDING SOURCE (IF APPLICABLE):

N/A

BOARD RELATED POLICY:

CDA (LEGAL)

ACTION ITEM SUGGESTED MOTION (if applicable):

N/A