



**Board of Trustees
Agenda Item**

Date:	October 21, 2024
Agenda Item	Quarterly Investment Report
Policy Reference	CDA (Legal/Local)
Strategic Goal	Fiscal Responsibility
Department	Finance Division

Recommendation

The Superintendent recommends the Board of Trustees approve the Quarterly Investment Report as presented for the period ending September 30, 2024.

Summary

The results of investment activity for the quarter ending September 30, 2024 are presented in accordance with the Public Funds Investment Act and Board Policy CDA. Results are within operational and exceeded budgetary expectations.

Rationale

Receive quarterly reports on the status and activity associated with the investments of the District.

Recommended by: Dr. Kristin Craft - Superintendent

Submitted by: Wesley Scott – Chief Financial Officer

Suggested Motion

I move that the Quarterly Investment Report for the period ending September 30, 2024 be approved as presented.