

# HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Date: April 24, 2025

Agenda Item: M.7

Board Goal: Finance

Subject: Quarterly Investment Report for the 3rd Quarter of the 2024-2025 Fiscal Year

Administrator Responsible/Position: Randy Rau, Chief Financial Officer

**A. Purpose of Agenda Item:**

☐ Action Needed

☒ Information Only

☐ Receive Input

**B. Authority for This Action**

☒ Local Policy - CDA

☐ Law or Rule

☐ N/A

**C. Goal or Need Addressed:**

Board Policy CDA(LEGAL) Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period.

**D. Summary:**

☒ Previous board action relating to this item - Quarterly

☐ Future action anticipated -

☐ Background information – Quarterly Investment Report is attached

**E. Administrative Recommendation:**

There is no recommendation for this agenda item. This item is presented for information only.