

Terrell Independent School District

Executive Summary Report

Date	District Objective	
October 20, 2025	Goal 4: Develop a resource allocation plan and long-term facilities plan that supports and maintains the financial stability of the district, is aligned with identified priorities, addresses future growth and facility improvement needs, and represents being good stewards of taxpayer funds.	

Agenda Item: Consider Approval of Application for Participation in the Local Government Investment Cooperative (LOGIC)

Summary:

LOGIC is a public funds investment pool tailored to the investment needs of Texas local governments. LOGIC assists governments to make the most of taxpayer dollars.

In order to maintain a diversified investment portfolio, the district must ensure there are multiple options available for district funds.

In order to establish accounts, the attached application for participation must be approved by the Board of Trustees.

Attachments:

To be provided under separate cover

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees approve the application for participation in LOGIC as an authorized investment pool and designate authorized representatives to include current district investment officers.

Budget/Funding

N/A