

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	Agenda Item #
September 21, 2020	Expect transparency and decisions that support long-term financial stability for high student achievement	

Agenda Item: Consider Resolution Adopting and Reviewing the Investment Policy of the Terrell Independent School District

Summary:

The Public Funds Investment Act (PFIA) requires the District to review its investment policy at least annually. The District's investment policy is defined in Board Policy CDA (LEGAL) "Other Revenue: Investments" and the District's investment strategies are defined in Board Policy CDA (LOCAL) "Other Revenue: Investments."

Based on the District's Investment Officers review of the investment policy and strategies, there are no recommended changes to the policy.

Attachments:

Resolution Reviewing and Adopting the Investment Policy and Investment Strategy
Exhibit "A" Investment Policy CDA (LEGAL)
Exhibit "B" Investment Policy CDA (LOCAL)

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees executes the resolution adopting and reviewing the investment policy of the Terrell Independent School District as presented.

Budget/Funding

N/A