

Beeville ISD
BOARD OF TRUSTEES

Date: July 18, 2017 Presented By: Dr. Puig

Subject: Investment Policy Related Page(s) 8

Action

BACKGROUND INFORMATION:

In accordance with CDA(Legal), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations.
Gov't Code 2256.026

Investments shall be made in accordance with written policies approved by the board. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management.

The investment policy is attached.

RECOMMENDATION:

Approval

BOARD ACTION REQUIRED:

I move the Board approve the Investment Policy.