

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	
September 21, 2026	Goal 4: Organizational Efficiency: 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 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