

Terrell Independent School District

Executive Summary Report

Date	District Objective	
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 Authorizing Certain Investment Brokers/Dealers

Summary:

To achieve the District's goal of investment diversification, Terrell ISD will approve the following investment brokers/dealers as authorized investment brokers/dealers for District funds:

- 1) Financial Northeastern Companies
- 2) Multi-Bank Securities, Inc.

Attachments:

Resolution Authorizing Certain Investment Brokers/Dealers

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees executes the resolution to approve certain investment brokers/dealers.

Budget/Funding

N/A