

Hallsville Independent School District

For the Consideration of the Board of Trustees

Date of Board Meeting: September 16, 2024

Agenda Item#: _____

Topic: Approve the Investment Brokers and Investment Sources for 2024-25

Background and Rationale:

The Board of Trustees should approve the District's investment brokers as required by the Texas Government Code 2256 and School Board Policy. The brokers/investment sources listed below are recommended for fiscal year 2024-25.

- Guaranty Bank (Depository balances)
- Texas National Bank (Certificates of deposit)
- TASB's Lone Star Investment Pool
- TexPool Investment Pool
- TexStar Investment Pool

Relationship to Strategic Plan:

Personnel Affected:

Recommendation:

Administration recommends the approval by the Board of the listed Investment Brokers and Investment Sources for 2024-25.



Signature
(Person Bringing Information to the Board)



Superintendent's Signature