



Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 09/02/2025

Item Title: Annual Review of the Investment Policy and Strategies X Action Information Discussion

BACKGROUND:

In accordance with the Public Funds Investment Act, Texas Government Code, Section 2256.005(e), the investment policy and the investment strategies shall be reviewed not less than annually. The Board of Trustees shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

There are no changes to CDA Legal or CDA Local at this time.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

Recommend approval of the Annual Review Statement of Investment Policy and Strategies in accordance with the Public Funds Investment Act, Texas Government Code, Section 2256.005(e).


Mary D. Garza

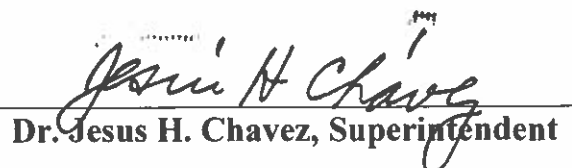
Submitted by: Interim CFO

Approved for Submission to Board of Education:

Recommended by: Asst. Supt./Exec. Dir.


Mary D. Garza

Approved by: Interim Chief Financial Officer


Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

ANNUAL REVIEW STATEMENT INVESTMENT POLICY AND STRATEGIES

The Brownsville Independent School District Board of Trustees has performed the annual review of the District's investment policy and strategies in accordance with the Public Funds Investment Act - Texas Government Code, Section 2256.005 and CDA Legal.

Compliance with Board Policy/Strategies CDA (Local):

The District has complied with State and Board policies as stated in CDA Local. Compliance was in all areas.

Assets of the District will be invested in instruments whose maturities do not exceed three years from the time of purchase, subject to the following exceptions:

1. A longer maturity may be specifically authorized by the Board for a given investment provided legal limits are not exceeded.
2. Any internally created pool fund group of the District has a maximum dollar weighted maturity of 180 days.

The District has complied with the investment policy and strategies to meet safety, liquidity, and maturity in accordance with cash flow requirements. The Designated officers and/or authorized signatures.

Name and Title

Signature

Mary D. Garza

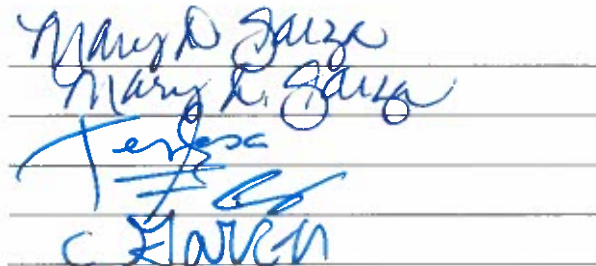
Interim Chief Financial Officer

Mary Garza, Director of Finance

Teresa E. Ramirez, Finance Coordinator

Conrado Vega, Finance Coordinator

Catherine Garcia, Accountant



Changes to Board Policies/Strategies:

None

Passed and Approved this 2nd day of September, 2025.

Daniel Lopez Valdez
President, Board of Trustees

Minerva M. Peña
Secretary, Board of Trustees