

Executive Summary

Prepared for Board of Trustees Meeting

July 25, 2023

Denton ISD Investment Updates Workshop

Board Goal:

Growth, & Management: Demonstrate effective and efficient management of district resources.

Purpose of Report

The purpose of this workshop is to provide the Board of Trustees with an update of Denton ISD's investment policy and procedures.

Objectives

- Provide information regarding the engagement with Meeder Public Funds, Inc. investment advisors.
- Provide an overview of recommended changes to CDA (Local) policy.
- Propose update to investment reporting to the Board of Trustees.

Results

- A strategic investment policy that maximizes returns while managing risk safely and effectively.
- Provide the Board of Trustees with valuable information about the District's investments.

Other Options

None
