

Executive Summary

Prepared for Board of Trustees Meeting

November 13, 2018

Review of Investment Strategies

Board Goal:

VI. Growth, Change & Fiscal Responsibility... In pursuit of excellence, the district will:
b. create and continuously modify strategies to mitigate increasing stresses on our children, our schools, and our community

Purpose of Report

The purpose of this report is to provide an overview to the Board of Trustees of the current investment strategies and present options for investing bond funds.

Objectives

- Review current investment strategies
- Present Flexible Repurchase Agreements as optional type of investment for bond funds

Operational Impact

Flexible Repurchase Agreements are an approved investment instrument permitted by District policy CDA (LOCAL) and Government Code 2256.011 that provide an opportunity to maximize the return on investment for bond proceeds.

Results

The Board is made aware of current investment practices as well as new opportunities available for investing District funds.