

Executive Summary

Prepared for Board of Trustees Meeting

October 23, 2018

Review of Investment Policy

Board Goal

VI. Growth, Change and Fiscal Responsibility...In pursuit of excellence the district will:
e. Demonstrate effective and efficient management of District resources

Purpose of Report

The purpose of this report is to review the Investment Policy and provide updates to the Investment Policy as needed to the Board of Trustees.
This report includes the following policies:

- 1) CDA (Local)
- 2) CDA (Legal)

Objectives

- Review District Investment Policy for updates
- Name the District investment officers
- Compliance with the Public Funds Investment Act

Operational Impact

The District will be in compliance with the Public Funds Investment Act.

Results

A resolution by the Board of Trustees acknowledging the review of the Investment Policy and naming the District's investment officers as required by the Public Funds Investment Act.

Other Options

No options are available.