

Annual Investment Policy Review Document

The main goal of the investment program is to insure safety of district funds as well as maximize financial return within current market conditions. From investments authorized by law the board shall permit investment of district funds in only the following investment types:

- 1) Certificates of deposit as permitted by the 74th legislature.
- 2) Public funds investment pools as permitted by government code 2256.016-2256.019.

The Waskom ISD Board of Trustees do hereby adopt this document affirming that it has review its investment policy and strategies and reflect changes, if any.

Date

Board President