

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	Agenda Item #
September 21, 2020	Expect transparency and decisions that support long-term financial stability for high student achievement	

Agenda Item: Consider Resolution Authorizing Certain Investment Brokers/Dealers

Summary:

To achieve the District's goal of investment diversification, Terrell ISD will approve the following investment brokers/dealers as authorized investment brokers/dealers for District funds:

- 1) Financial Northeastern Companies
- 2) Multi-Bank Securities, Inc.

Attachments:

Resolution Authorizing Certain Investment Brokers/Dealers

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees executes the resolution to approve certain investment brokers/dealers.

Budget/Funding

N/A