

AGENDA ITEM

Subject: Review of HISD investment policy and investment strategies, followed by approval of investment resolution.

Rationale: As per regulations, investment policies and investment strategies must be reviewed at least annually. Should changes occur to either the investment policy or to investment strategies, these must have Board approval so as to ensure changes are recorded. No changes to policy or strategies are being researched at this time.

Attached is a copy of CDA (Legal) and (Local) Investment Policy for your review as well as a resolution relating to HISD investment policy and strategies.

Recommendation: Approve HISD Investment Policy and Strategies Resolution.