Terrell Independent School District
Executive Summary Report

Date	District Objective	
October 20, 2025	**Goal 4:** Develop a resource allocation plan and long-term facilities plan that supports and maintains the financial stability of the district, is aligned with identified priorities, addresses future growth and facility improvement needs, and represents being good stewards of taxpayer funds.	

Agenda Item: Consider Approval of Amending Resolution to Approve TexSTAR as an Authorized Investment Pool and Designate Authorized Representatives

Summary:

TexSTAR is a public funds investment pool offering Texas cities, counties, school districts and other municipalities an investment option that provides security, liquidity and efficiency.

In order to maintain a diversified investment portfolio, the district must ensure there are multiple options available for district funds.

The district had previously established TexSTAR accounts, but the accounts have since become dormant.

In order to re-establish the accounts, the attached amending resolution must be approved by the Board of Trustees.

Attachments:

To be provided under separate cover

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees execute the resolution to approve TexSTAR as an authorized investment pool and designate authorized representatives to include current district investment officers.

Budget/Funding

N/A