

## **Huckabay Independent School District**

## **Board Agenda Item Synopsis**

**Subject:** Annual review of Huckabay ISD Board Policy CDA (Local) - Investments

**Background Information:** The Board of Trustee's must review the District's Investment Policy on an Annual Basis. See CDA (Local)

**Recommendation:** Under approved investment instruments remove:

- 4. A securities lending program as permitted by Government Code 2256.011
- 5. Banker's acceptance as permitted by Government Code 2256.012
- 6. Commercial paper as permitted by Government Code 2256.013

**Submitted by:** Wes Corzine

Meeting Date: October 20, 2022