



ALEJO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Resolution 09222026-1 Regarding Review of Investment Program

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Pursuant to Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256), the governing body of an investing entity is required to:
 - review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and,
 - adopt a resolution reflecting the governing body's review and recording any changes made to the investment policy or strategies.
 - As stated in the attached resolution, the District's investment policy for fiscal year 2026-2027 includes no changes from the District's investment policy for fiscal year 2025-2026.
 - Attached for your review and consideration are District Policies CDA(LEGAL) and CDA(LOCAL).
- The attached resolution reflects the review of the District's investment policy by the Board of Trustees and that no changes have been made to the District's 2026-2027 investment policy.

FISCAL INFORMATION:

None

ATTACHMENTS:

Resolution Regarding Review of Investment Program, Texas Government Code Chapter 2256, Section 2256.005 Public Funds Investment Act, Board Policy CDA(LEGAL) and CDA(LOCAL)

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Resolution Regarding Review of Investment Program as presented.