



PROMOTING EXCELLENCE • CREATING THE FUTURE

**CALALLEN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES AGENDA ITEM**

MEETING DATE: July 13, 2026

AGENDA ITEM TITLE: Consider annual review and approval of CISD Investment Policy CDA (LEGAL) and CDA (LOCAL)

PRESENTER: Kelsey Ramos, Assistant Superintendent of Finance & Operations

- | | | |
|--|---|--|
| <input type="checkbox"/> Presentation/Communications | <input checked="" type="checkbox"/> Consent | <input checked="" type="checkbox"/> Action |
| <input type="checkbox"/> Informational Report | <input type="checkbox"/> Old Business | <input type="checkbox"/> Discussion Only |

SUMMARY: As per policy: CDA (Legal), the Board should review the investment policy annually. As per CDA (Local), the main goal of the investment program is to first ensure safety and then to maximize financial return within current market conditions. Calallen, like most district's our size, depends on governmental investment pools like Lonestar (First Public), Texpool, and LOGIC for investment income. These pools offer the advantages of safety and liquidity.

Attached is a copy of CDA (LEGAL) and CDA (LOCAL).

- CDA (LEGAL) – Date Issued 11/6/2023
 - Remains in effect with no changes to report
- CDA (LOCAL) – Date Issued 1/8/2025
 - Remains in effect with no changes to report

DISTRICT PRIORITIES:

PRIORITY 1: Building and Sustaining a Culture of Performance and Preparedness for Life Beyond High School	N/A
PRIORITY 2: Building and Sustaining a Culture of Faculty and Staff Commitment	N/A
PRIORITY 3: Increasing Community Engagement and Commitment	N/A
PRIORITY 4: Ensuring Effective and Efficient Operations	4.1 Strong Financial Stewardship

RECOMMENDATION: Administration recommends the Board approve the annual review of CISD Investment Policy CDA (LEGAL) and CDA (LOCAL) as presented.

MOTION LANGUAGE: No specific language required.

FUNDING SOURCE AND FINANCIAL IMPACT: Not Applicable

Funding Source:	Financial Impact:
-----------------	-------------------