



**TRUCKEE TAHOE AIRPORT DISTRICT
BOARD OF DIRECTOR STAFF REPORT**

MEETING DATE: September 27th, 2023
TO: Board of Directors
FROM: Kelly Woo, Director of Finance and Administration
SUBJECT: Investment Policy

RECOMMENDED ACTION: Review the attached updated District Investment Policy for consideration at the October regular Board Meeting.

STRATEGIC PLAN:

1.A.2.B Draft an updated Reserve and Investment Policy for review at the first 2023 budget workshop.

DISCUSSION: The attached Investment Policy represents the Board and Staff's commitment to financial prudence and careful stewardship of the District's assets. The only major change from the prior version is to add another investment opportunity with California Class.

ATTACHMENTS:

- Updated District Investment Policy