

**TO:** Bibb County Board of Education

**FROM:** Sharon Roberts, Chief Financial Officer, and Canon B. Hill, Jones Cork, LLP

**SUBJECT:** Policy DFLA, General Fund Investment **(First Reading)**

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**Summary**

The District is presenting Policy DFLA, General Fund Investment, for first reading.

**Background**

Minor changes are made to Policy DFLA, General Fund Investment, to make this policy consistent with other District policies. Additionally, the reference to Georgia Extended Asset Pool (GEAP) has been removed as an investment option. This option is no longer available to the District.

**Next Steps**

The District will post revised Policy DFLA, General Fund Investment, on Simbli to receive input from the Board members and stakeholders for 30 days. The policy will be brought to the next board meeting for second reading and final Board adoption and approval.

**Superintendent's Comments and Approval:**

| Superintendent's Comments | Approve/Disapprove |
|---------------------------|--------------------|
| Dr. Dan A. Sims           | Approved           |