

TO: Board of Directors
Region One Education Service Center

SUBJECT: Resolution for Review of Public Funds Investment Policy and Strategies

DATE: August 25, 2016

ITEM 12: Action

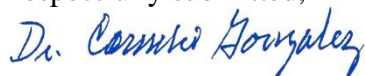
BACKGROUND AND SIGNIFICANT ISSUES: The Public Funds Investment Act enacted by the Texas Legislature in 1987 requires that the Board review the investment policy and strategies that the investment officers are to follow. This review must be done not less than annually. The Board must also adopt a written instrument stating that it has reviewed the investment policy and investment strategies.

RELATED GOAL(S): Governance compliance with the provisions of the Public Fund Investment Act, Chapter 2256 of the Texas Government Code.

COST AND FUNDING SOURCES: N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION: Recommend approval of the resolution for the review of Public Funds Investment Policy and Strategies.

Respectfully submitted,



Dr. Cornelio Gonzalez
Executive Director

Staff Person(s) Responsible: Frances Guzman, Deputy Director
Amanda Galvan, Finance Coordinator

Attachments:

1. Resolution
2. Investment Policy
3. Investment Strategies

Resolution for Review of Public Funds Investment Policy and Strategies

Action Taken

_____ made a motion to approve the resolution for the review of
Public Funds Investment Policy and Strategies.

Seconded by: _____

Vote: _____