

***Collin County Community College District Board of Trustees***

3. Organization, Education, and Policy Committee

June 28, 2022

Resource: Dr. Neil Matkin  
District President

**DISCUSSION ITEM:** Annual Review of Investment Policy CAK (Local)

**DISCUSSION:** The Public Funds Investment Act Government Code 2256.005(e) requires the following:

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The College's investment advisory firm, Patterson & Associates, has conducted its annual review and does not recommend any changes this year.

Since this policy is required to be reviewed annually, the Finance and Audit Committee is conducting the review and the review will be presented to the Board of Trustees as a consent agenda item from that committee.