

Collin County Community College District Board of Trustees

4. Finance and Audit Committee

June 19, 2018

Resource: Ken Lynn
Chief Financial Officer

DISCUSSION ITEM: The Texas State Auditor's Office Investment Compliance Report

DISCUSSION: The Texas State Auditor's office conducts a biennial review of compliance with the Public Funds Investment Act by state agencies, community colleges and universities.

All state agencies, community colleges and universities that are subject to the Texas Public Funds Investment Act, Texas Government Code 2256.005(n) and Rider 5 of the General Appropriations Act (85 Legislature), Article III, Rider 5 – Investment Reports, are required to meet statutory reporting requirements.