



MEMORANDUM

Office of the Vice President for Administrative Services

To: Board of Trustees and Dr. Ponce

From: Gisela Figueroa

Date: June 16, 2025

Re: Review and re-adoption of Temple College's Investment Policy

Staff Recommendation: Approval

As required by Public Funds Investment Act, Government Code Chapter 2256, Temple College must annually review and adopt its Investment Policy. The local and legal policies (CAK) address the requirements for an Investment Policy. The policies serve as a guide for Temple College's Investment Officers in areas such as investing strategies, authorized types of investments and collateral, quarterly reporting to the Board, and internal control safeguards.

There have been no changes to either policy since the last review.