

Auditor's Office 2300 Bloomdale Rd. Suite 3100 McKinney, Texas 75071 www.collincountytx.gov

To: County Judge and Commissioners Court

From: Linda Riggs, County Auditor

Date: January 23, 2023

Re: FY2023 Investment Policy

Please find attached for your review and approval the following documents:

> FY2023 Investment Policy Markup Draft

> FY2023 Investment Policy Proposed

There were no content changes made to FY2023 Investment Policy.

The Government Treasurers' Organization of Texas (GTOT) has presented Collin County an award of <u>Certification of Investment Policy</u> for developing an investment policy that meets the requirements of the Public Funds Investment Act and the standards for prudent public investing established by the GTOT.

This certification expires June 30, 2023.