



COLLIN COUNTY

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: May 22, 2023
Re: FY2023 Investment Policy - Revised

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

- **FY2023 Investment Policy Markup Draft v.2**
- **FY2023 Investment Policy Proposed v.2**

There were two content changes made to FY2023 Investment Policy as recommended by The Government Treasurers' Organization of Texas (GTOT):

1. Page 8 – Added money market and PFIA/LGIP investment pools to specifically exclude from “Delivery vs. Payment” (DVP) method; also from seeking offers prior to investment.
2. Page 10 – Enhanced VI. Investment Collateral and Safekeeping section.

The Government Treasurers' Organization of Texas (GTOT) has presented Collin County an award of Certification of Investment Policy 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.