

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: October 14, 2024

Re: FY2025 Investment Policy

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

> FY2025 Investment Policy Markup Draft

> FY2025 Investment Policy Proposed

There were no content changes made to FY2025 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 September 30, 2025.