

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: August 19, 2025

RE: FY2026 Investment Policy

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

- **FY2026 Investment Policy Markup Draft**
- **FY2026 Investment Policy Proposed**

Changes to content were as follows:

Page 11 – Investment Collateral and Safekeeping

- ❖ Changed that all investments must be fully collateralized from 102 percent of fair market value to **105** percent of fair market value.

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 August 31, 2027.

RDC/ab