

RESOLUTION NO. _____

**A RESOLUTION OF THE MISSION CITY COUNCIL AMENDING
RESOLUTION No. 1789 AMENDING THE PUBLIC FUNDS INVESTMENT
POLICY AND STRATEGY**

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the “Public Funds Investment Act,” requires the city to adopt an investment policy and strategy by rule, order, ordinance, or resolution; and

WHEREAS, the Public Funds Investment Act requires the treasurer; the chief financial officer, if not the treasurer; and the investment officers of the City to attend investment training; and

WHEREAS, the treasurer, the chief financial officer, if not the treasurer; and the investment officers of the City have attended an investment training course as required by the Public Funds Investment Act; and

WHEREAS, the attached investment policy and incorporated revisions comply with the Public Funds Investment Act, as amended, and authorize the investment of city funds in safe and prudent investments.

NOW, THEREFOR, BE IT RESOLVED, by the City Council of the City of Mission, Texas:

That the City of Mission, Texas has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended, attached hereto as “Exhibit A,” is hereby adopted as the investment policy of the city effective September 23, 2024.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mission, Texas this the 23rd day of September, 2024.

APPROVED:

Attest:

Norie Garza, Mayor

Anna Carrillo, City Secretary