RESOLUTION NO. 2023-R-XX

A RESOLUTION APPROVING INVESTMENT POLICY, APPROVING BROKER/DEALERS, AND INVESTMENT STRATEGIES

WHEREAS, The Public Funds Act of Texas (the "Act") as amended, requires the City Council of the City of Stephenville to annually review the investment policy, broker/dealers list, and investment strategies of the City and that the written instrument so adopted shall record any changes made to either the investment policy, broker/dealers list, or investment strategies.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Stephenville, after reviewing the investment policy, broker/dealers list, and investment strategies of the City, hereby adopts the revised/updated policy, broker/dealers list, and investment strategies of the City. The City Council hereby directs that the adopted written document be made a part of these minutes.

APPROVED and ADOPTED by the City Council of the City of Stephenville held on this 5th day of September 2023.

Doug Svien, Mayor

ATTEST:

Sarah Lockenour, City Secretary

Reviewed by Jason M. King, City Manager

Approved as to form and content by Randy Thomas, City Attorney