



**A RESOLUTION OF THE CITY OF PATTISON,
ADOPTING A PUBLIC FUNDS INVESTMENT POLICY**

WHEREAS, Chapter 2256 of the Government Code, commonly known as the “Public Funds Investment Act,” requires the city to adopt an investment policy 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 officer of the city to attend investment training; and

WHEREAS, the City of Pattison approves of the investment training course sponsored by the Texas Municipal League; and

WHEREAS, the investment officer of the city has attended or will attend an investment training course sponsored by the Texas Municipal League as required by the Public Funds Investment Act; and


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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pattison, that:

That the City of Pattison 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 January 24, 2018

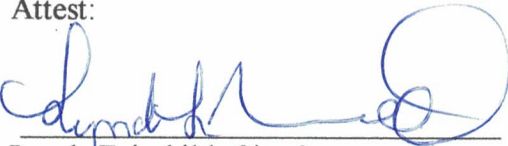
PASSED, ADOPTED AND APPROVED by the City Council of the City of Pattison this the 24th day of January, 2018.

APPROVED:



Joe Garcia, Mayor

Attest:



Lynda Fairchild, City Secretary