

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 15-036**

**AMENDING THE POLICY CODE TO APPROVE ARTICLE 1 OF CHAPTER 2  
(FINANCES) AS THE INVESTMENT POLICY AND STRATEGY.**

WHEREAS, the Texas Public Funds Investment Act, Chapter 2256, Government Code, requires the Board of Directors to adopt a written policy regarding investment of Mobility Authority funds and funds under its control, and to include a separate written investment strategy for each of the funds or group of funds under its control; and

WHEREAS, in compliance with the Texas Public Funds Investment Act the Board has adopted a written investment policy, codified as Article 1 of Chapter 2 of the Mobility Authority Policy Code (the "Investment Policy"); and

WHEREAS, both the Texas Public Funds Investment Act and Section 201.017 of the Policy Code require an annual review and approval of the Investment Policy by the Board; and

WHEREAS, after considering the recommendation of the Chief Financial Officer, the Executive Director recommends to the Board that it approve the proposed Investment Policy and Strategy attached to this resolution as Exhibit 1; and

WHEREAS, in connection with and prior to its action on this resolution, the Board has reviewed and considered the proposed Investment Policy and Strategy attached as Exhibit 1 to this resolution.

NOW THEREFORE, BE IT RESOLVED that Board hereby approves the Investment Policy and Strategy attached as Exhibit 1, and hereby amends Article 1 of Chapter 2 of the Mobility Authority Policy Code to read in its entirety as set forth in Exhibit 1.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 1<sup>st</sup> day of July, 2015.

Submitted and reviewed by:

  
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Andrew Martin, General Counsel

Approved:

  
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Ray A. Wilkerson  
Chairman, Board of Directors

**EXHIBIT 1 TO RESOLUTION 15-036**

Article 1 of Chapter 2, of the Policy Code is amended to read in its entirety as set forth on the following nine pages: