

CITY OF LLANO

RESOLUTION NO. 2021-12

REVIEW OF INVESTMENT POLICY AND STRATEGY

A RESOLUTION OF THE CITY OF LLANO, TEXAS, CONDUCTING THE ANNUAL REVIEW OF THE CITY'S INVESTMENT POLICY AND STRATEGY AS REQUIRED BY SECTION 2256.005(e), TEXAS GOVERNMENT CODE

WHEREAS, Section 2256.005 (a) of the Texas Government Code requires each governing body of an investing entity to adopt a written Investment Policy and Strategy; and

WHEREAS, Section 2256.005 (e) of the Texas Government Code requires that the Investment Policy and Strategy be reviewed by the governing body not less than annually and shall adopt a written instrument stating that it has reviewed the Investment Policy and Strategy and that the written instrument so adopted shall record any changes made to either the Investment Policy or Investment Strategies; and

WHEREAS, the City Council initially adopted an Investment Policy by unanimous vote at a regularly scheduled City Council Meeting on October 4, 2015; and

WHEREAS, the City Council has reviewed and approved the Investment Policy annually thereafter; and

WHEREAS, the City Council last reviewed and amended the Investment Policy by unanimous vote at a regularly scheduled City Council Meeting on October 15, 2017.

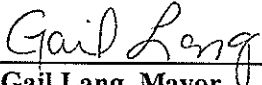
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LLANO:

The City Council reviewed the Investment Policy and Strategy of the City of Llano at the regularly scheduled City Council Meeting on October 4, 2021; and

The City Council hereby adopts the Investment Policy and Strategy attached hereto as Exhibit A.

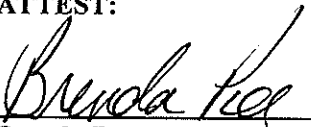
ADOPTED AND APPROVED on this 4th day of October 2021 by a vote of the City Council of the City of Llano, Texas.

CITY OF LLANO, TEXAS



Gail Lang, Mayor

ATTEST:



Brenda Poe
City Secretary