

**RESOLUTION NO.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

The Council has reviewed and does adopt the attached City of Austin Fiscal Year 2014-2015 Investment Policy with the seven recommended changes from the Fiscal Year 2013-2014 Investment Policy. The changes on page 5 revise language relating to investments in certificates of deposit, language relating to share certificates and require money market mutual funds to provide additional information to the City. The change on page seven documents the Investment Committee's standard practice of reviewing and approving the list of investment providers. The change on page 15 documents training requirements that have already been implemented for personnel authorized to execute investment transactions. The change on page 16 modifies language to make clear that investment firms that want to do business with the City must certify that they are apprised of all facets of the City's Investment Policy.

**ADOPTED:** \_\_\_\_\_, 2014      **ATTEST:** \_\_\_\_\_  
Jannette S. Goodall  
City Clerk