

THE STATE OF TEXAS    )  
  )  
COUNTY OF HIDALGO    )

FILED  
AT 2:56 O'CLOCK P M  
SEP 27 2017  
ARTURO GUAJARDO, JR. COUNTY CLERK  
HIDALGO COUNTY, TEXAS  
BY: [Signature] DEPUTY

**ORDER**

On this the 26th day of September 2017, came on to be heard the matter of adopting the Hidalgo County Investment Policy and after discussion the following Order was adopted by the Hidalgo County Commissioners' Court:

WHEREAS, from time to time certain regulations and policies have been adopted regarding the procedures for investment of funds of Hidalgo County; and

WHEREAS, the need has now arisen for new policies and procedures to be adopted and for all prior policies and procedures to be repealed.

BE IT THEREFORE ORDERED, ADJUDGED AND DECREED that all policies, procedures and regulations relating to or in any way regulating or establishing rules or policies with respect to the investment of monies owned by Hidalgo County by and hereby are repealed effective September 26, 2017; and

BE IT FURTHER ORDERED that the document attached hereto and entitled Hidalgo County Investment Policy be and hereby is adopted as the document governing all investment of funds by Hidalgo County and its departments and agencies, effective September 26, 2017; and


BE IT FURTHER ORDERED that the County Clerk enter a copy of this Order and of said Policies in the minutes of this Court.

WHEREUPON, Commissioner \_\_\_\_\_ moved for the adoption of said Order, which motion was seconded by Commissioner \_\_\_\_\_ and adopted by the following vote: \_\_\_\_\_ "AYE", \_\_\_\_\_ "NO", all members being present.

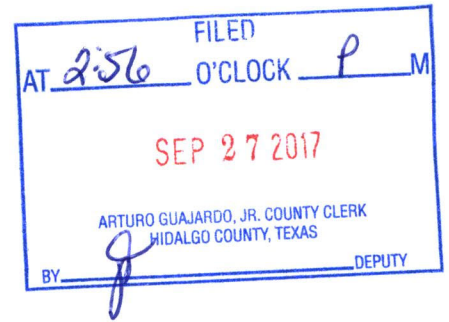
DATED this the 26th day of September 2017

Ramon Garcia  
Ramon Garcia, County Judge

Arturo Guajardo, Jr.  
Arturo Guajardo, Jr., County Clerk



APPROVED BY  
COMMISSIONERS' COURT  
ON: 9/26/17 mk



Model Resolution or Ordinance:

Participation Agreement

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Authorizing Participation in TexasTERM

WHEREAS Hidalgo County ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the TexasTERM Local Government Investment Pool ("TexasTERM"), a public funds investment pool, was created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in TexasTERM, for the purpose of transmitting local funds for investment in TexasTERM.
B. The Participant shall designate one or more individuals to act as "Authorized Representatives" of the Participant, in the manner provided in the form attached to this Participation Agreement, to transmit funds for investment in the Pool and to withdraw funds from the Pool from time to time, to issue letters of instruction, and take such other actions deemed necessary or appropriate for the investment of local funds.
C. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexasTERM receives a copy of any such amendment or revocation.

This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the \_\_\_ day of \_\_\_, 2\_\_\_.

NAME OF PARTICIPANT: Hidalgo County

BY: Ramon Garcia (Signature)
Ramon Garcia (Printed Name)
County Judge (Title)

Arturo Guajardo Jr. (Signature)
Arturo Guajardo Jr. (Printed Name)
County Clerk (Title)
Seal of Commissioners, Hidalgo County, Texas

Seal:

APPROVED BY COMMISSIONERS COURT ON: 9/26/17

AI-61738  
CC - REGULAR

**Meeting Date:** 10/03/2017 09/26/17  
**Submitted By:** Fred Zamarripa, TREASURER'S OFFICE  
**Department:** TREASURER'S OFFICE

**Information**

**CAPTION**

1. Approval of Hidalgo County Investment Policy;
2. Approval of resolution authorizing participation in PFM Asset Management LLC - Texas TERM;
3. Approval of Hidalgo County Broker/Dealer List.

**BACKGROUND**

**Fiscal Impact**

**Attachments**

- Investment Policy 2017
- Investment Policy Order 2017
- Resolution - Texas TERM
- Hidalgo County Broker/Dealer List - 2017

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
(Originator)	Fred Zamarripa	09/20/2017 10:26 AM
Form Started By: Fred Zamarripa		Started On: 09/20/2017 10:26 AM