

CoDA Investment Policy

The goal for the management and investment of CoDA funds is the preservation of capital. Earning interest income is secondary. CoDA funds may be invested in the following financial instruments as indicated:

1. Money Market Account
2. CDs with staggered maturities no longer than 5 years.
3. T Bills or T Notes with staggered maturities no longer than 5 years
4. No investment in any single account shall exceed the maximum insured limits.

MOTION CSC 05145 8/20/2005 Vote Unanimous Committee: Finance Name: Della B, TX

Subject: Motion to Revise CoDA Investment Policy

Item: To revise the CoDA investment policy as follows:

(Above Policy)

Intent: To set guidelines for the Treasurer and Board regarding the management of CoDA funds and allow flexibility in any investment strategy.

Remarks Voice 0 0