

**Metropolitan Transportation Commission
Administration Committee**

January 10, 2024

Agenda Item 2d-24-0053

MTC Resolution No. 4563, Revised – Reauthorization of MTC Investment Policy

Subject:

Staff requests that the Committee authorize the referral of MTC Resolution No. 4563, Revised to the Commission for the annual reauthorization of the MTC Statement of Investment Policy.

Background:

The Statement of Investment Policy (“Policy”) governs the investment of funds for MTC and all entities managed under MTC. The Policy establishes rules and procedures for the administration of all funds, including permitted investments, fund and liquidity levels, and safekeeping.

The Policy also includes requirements for audit of internal controls, investment reports on a quarterly basis at minimum, and the requirement for annual review and approval by the Commission.

There are no proposed changes to the Policy as adopted by the Committee last year.

Issues:

None identified.

Recommendations:

Refer MTC Resolution No. 4563, Revised to the Commission for reauthorization.

Attachments:

- Attachment A: MTC Resolution No. 4563, Revised, Statement of Investment Policy



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