



CITY OF EL PASO

Investment Policy

October 8, 2024

Strategic Plan Alignment

Goal 6. Set the Standard for Sound Governance and Fiscal Management

- *6.6 Ensure continued financial stability and accountability through sound financial management, budgeting and reporting*

Section 2256 Texas Government Code

- Texas Public Funds Investment Act (TPFIA)
- Written investment policy
- Resolution adopting policy

Proposed Changes

- Exhibit A - Investment Strategy
 - Specific City Funds
 - f. Internal Service Funds: changed “minimal” to “appropriate”
- Appendix 1 to Exhibit A
 - deleted reference to the CRRMA as the investment of its funds are managed separately
 - added "Discretely Presented" in front of "Component Units"

MISSION



Deliver exceptional services to support a high quality of life and place for our community.

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government.



VALUES

Integrity, **R**espect, **E**xcellence,
Accountability, **P**eople

MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, Respeto, Excelencia,
Responsabilidad, Personas