Texas Public Funds Investment Act
Acknowledgement and Certification

This Acknowledgement and Certification is executed on behalf of Alamo Community College District (“Alamo Colleges”) and __________________________ pursuant to the Public Funds Investment Act, Chapter 2256.005(k), Texas Government Code, in connection with investment transactions conducted between Alamo Colleges and __________________________.

The undersigned who is a qualified representative of __________________________ hereby certifies on behalf of __________________________ that:

1. The Qualified Representative is duly authorized to execute this Acknowledgment and Certification on behalf of the ___________ and
2. The Qualified Representative has received and reviewed the Investment Policy furnished by Alamo Colleges and
3. The __________________________ has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between __________________________ and the Alamo Colleges that are not authorized by the Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of Alamo Colleges’ entire portfolio or requires an interpretation of subjective investment standards.

Qualified Representative:

____________________________________
Signature

____________________________________
Name (Printed)

____________________________________
Title

____________________________________
Date