

C.1.7.F (Form) Texas Public Funds Investment Act Certification by Dealer

Responsible Department: Vice Chancellor for Finance and Administration

Based on Board Policy: [C.1.7](#) - Investments

Approved: 8-18-09

Last Amended: 11-17-16

**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